

Board of Trustees
Finance/Budget Committee
Monday, October 5, 2020
3:00 p.m.
Virtual Meeting

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of June 8, 2020
- II. Old Business
- III. New Business
 - a. Review fiscal year 2020 Annual Trust Fund Summary Report
 - b. Review of the Trust Fund report for the fourth quarter 2020:
April 1, 2020 – June 30, 2020
 - c. Report on reserves as of August 31, 2020
 - d. Review quarterly FY21 budget update
 - e. Review Bristol Community College Reserve Policy
 - f. Review draft Fiscal Year 2020 audited financial statements
- IV. Other Business
 - a. Approval of president's expenditures
- V. Adjournment