

Northwest Florida State College Foundation Finance Committee Meeting

Tuesday, October 26, 2021 at 8:00 a.m.
Morell Room 302, 3rd Floor, Student Services Building
Niceville Campus

AGENDA

- I. Call to Order
- II. Approval of July 27, 2021 Meeting Minutes
- III. Action Items
 - A. Finance and Investment Reports
 - B. Approve FY 2021 Draft Audited Financial Statements/IRS Form 990
 - C. Investment Report by McGovern, O'Dell & Associates/Merrill Lynch
 - D. Checks Over \$5,000
- IV. Information Items
 - A. Update on Campbell Property
 - B. New Endowments
- V. Other Business
 - A. Executive Director Report
 - B. Next Meeting – October 26, 2021 at 8:00 a.m.
- VI. Adjourn