

CHC Foundation Executive Committee Meeting

Monday, January 8, 2024 8:00 a.m. CCR-233

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|--|---|---|
| <input type="checkbox"/> Phong Nguyen | <input type="checkbox"/> Leslie Wessels | <input type="checkbox"/> Carrie Audet |
| <input type="checkbox"/> Amy Minjares | <input type="checkbox"/> June Yamamoto | <input type="checkbox"/> Michelle Riggs |
| <input type="checkbox"/> David Avila | <input type="checkbox"/> Kevin Horan | <input type="checkbox"/> |
| <input type="checkbox"/> Wynona Duvall | <input type="checkbox"/> Mike Strong | <input type="checkbox"/> |
| <input type="checkbox"/> Barbara Smith | <input type="checkbox"/> Bill Nassar | <input type="checkbox"/> |

Agenda		
TOPIC	DISCUSSION	FURTHER ACTION
Call to Order	Opening comments (Dr. Nguyen)	
Old Business	A. Approval of Exec meeting notes 11-13-23	
New Business	A. Review full board agenda for March meeting	
Continuing Business	A. CD options for funds in checking account that are not being used in the next 6-9 months. B. Review Hunter expenses from 2023.	
Reports	A. Crafton Hills College – Kevin B. Budget – Mike C. Development – Michelle	
Upcoming Events	A. Public Grand Opening/Ribbon Cutting – Public Safety Training Center January 12, 2024 10:30 a.m. B. CHC Foundation Full Board Meeting March 7, 2024 4:00 p.m. – LRC-226 C. George Takei <i>They Called us Enemy</i> Book Talk April 9, 2024 4 p.m. - PAC D. Foundation Fundraising Event – Greetings from Paradise April 18, 2024 5:30 p.m. – Fire Academy Engine Bay	
Adjourn	Closing Comments – Dr. Nguyen Next Exec Meeting – February 5, 2024 - 8:00 a.m.	

Other Events:

- Paramedic Class 101 Graduation – Friday, January 19, 2024, 6:00 p.m. – PAC
- Paramedic Class 102 Graduation – Friday, March 1, 2024, 6:00 p.m. – PAC
- HAM theatre production – February 23 & 24 at 8:00 p.m., February 25 at 2:00 p.m.

Continuing Business Items:

CD Options for \$1M in Checking

Chase currently has a great promotion on a 2-month short term CD and 9-month Term CD:

IMPORTANT: Not all terms may be available for new accounts or if you change your term when your CD matures									
Months (m) / Days (d)		RELATIONSHIP RATES ¹						STANDARD RATES	
New CD/ Term Change	Existing CD Auto Renewal (m/d)	\$1,000-\$9,999		\$10,000-\$99,999		\$100,000+		\$1,000+	
		Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
Featured Terms									
2m	2 / 60 - 89	3.92%	4.00%	3.92%	4.00%	3.92%	4.00%	0.01%	0.01%
9m	9 - 11 / 270 - 364	4.40%	4.50%	4.40%	4.50%	4.88%	5.00%	0.01%	0.01%
12m	12 - 14 / 365 - 454	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%	0.01%	0.01%

Estimated interested on \$1M:

2 months at 4% APY: **\$6,544.00**

9 months at 5% APY: **\$37,201.04**

Brent Hunter 2023 Expenses:

Month	Expenses	Hours	Mileage	Total
January	\$ 50.00	\$ 1,640.00	\$ -	\$ 1,690.00
February	\$ 75.72	\$ 2,400.00	\$ -	\$ 2,475.72
March	\$ -	\$ 4,440.00	\$ -	\$ 4,400.00
April	\$ 61.66	\$ 3,240.00	\$ -	\$ 3,301.66
May	\$ -	\$ 1,760.00	\$ -	\$ 1,760.00
June	\$ 98.92	\$ 3,858.92	\$ -	\$ 3,858.92
July	\$ -	\$ 3,040.00	\$ -	\$ 3,040.00
August	\$ -	\$ 1,960.00	\$ -	\$ 1,960.00
September	\$ 78.57	\$ 2,520.00	\$ -	\$ 2,598.57
October	\$ 135.02	\$ 3,240.00	\$ -	\$ 3,375.02
November	\$ 91.18	\$ 3,120.00	\$ -	\$ 3,204.18
December	\$ 58.38	\$ 2,960.00	\$ -	\$ 3,018.38
Total 2023	\$ 649.45	\$ 34,178.92	\$ -	\$ 34,682.45