

FINANCE AND INVESTMENT COMMITTEE

Thursday, May 2, 2024

10:00 – 11:00 a.m.

Log-in: <https://csudh.zoom.us/j/83171053992>**Or Dial-in:** (669) 444-9171 **Meeting ID:** 831 7105 3992**AGENDA**

- I. Call to Order
- II. Approval of Meeting Agenda
- III. Approval of Previous Meeting Minutes
 - A. April 5, 2024
- IV. Public Comment
- V. Finance and Accounting Review
 - A. Statement of Operations, as of March 31, 2024
 - B. Accounts Payable (AP) Ledger, as of April 23, 2024
 - C. Accounts Receivable (AR) Ledger, as of April 23, 2024
- VI. Updates
 - A. Advisory Audit Action Plan Matrix
 - B. Diesel Teck
 - C. Partner Billing, as of April 23, 2024
 - D. Urban Mosaic Food Company's Annual Business Review 2023-2024
- VII. Action Item
 - A. Approval of Merit Increase Scenario for Executive Director (FY 2023-2024)
- VIII. Other Items
- IX. Adjournment

KEY MEETINGS AND EVENTS

May 10	TAP Audit Committee Meeting (via Zoom)
May 10	Last Day of Classes
May 21	Semester and Academic Year Ends
May 23	TAP Finance and Investment Committee Meeting (via Zoom)
May 27	Memorial Day (No Classes, Campus Closed)
June 13	TAP Board of Directors Meeting (Innovation & Instruction building, Suite, 4001)
June 30	End of Fiscal Year 2023-2024