

**FINANCE AND INVESTMENT COMMITTEE**

Thursday, February 29, 2024

10:00 to 11:00 a.m.

**Log-In:** <https://csudh.zoom.us/j/82001946754>**Dial-in:** (669) 444-9171 **Meeting ID:** 820 0194 6754**AGENDA**

- I. Call to Order
- II. Approval of Meeting Agenda
- III. Approval of Previous Meeting Minutes
  - A. May 25, 2023
  - B. October 5, 2023 (Ad Hoc meeting)
- IV. Public Comment
- V. Finance, Accounting, and Investment Review
  - A. Statement of Operations, as of January 31, 2024
  - B. Accounts Payable (AP) Ledger, as of February 21, 2024
  - C. Accounts Receivable (AR) Ledger, as of February 21, 2024
  - D. Revised Operating Budget (FY 2023-2024)
  - E. Investment Review, as of January 31, 2024
- VI. Update
  - A. Operation Action Plan
  - B. Advisory Audit Remediations Plan
- VII. Other Items
- VIII. Adjournment

**KEY MEETINGS AND EVENTS**

March 8	TAP Nominating Committee Meeting (via Zoom)
March 21	TAP Board of Directors Meeting (Welch Hall, Room D444)
March 28	TAP Finance and Investment Committee Meeting
April 18	TAP Board of Directors Retreat (Cain Library South, 5 <sup>th</sup> Floor)
May 2	TAP Finance and Investment Committee Meeting
May 2	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 19	Juneteenth Holiday (No Classes, Campus Closed)
June 20	TAP Board of Directors Meeting (Welch Hall, Room D444)
June 30	End of Fiscal Year 2023-2024