

**FINANCE AND INVESTMENT COMMITTEE MEETING**

Thursday, February 29, 2024 – 10:00 to 11:00 a.m.

**Log-in:** <https://csudh.zoom.us/j/82001946754>**Or Dial:** +1 669 444 9171 **Meeting ID:** 820 0194 6754**MEETING MINUTES****Members Present:** Jeremy R. Brown; William Franklin, Ph.D.; Rama Malladi, Ph.D. and Tayyeb Shabbir, Ph.D.**Staff Present:** Tranitra Avery; Kelvin Blunt; Amanda Dodd; and Cherisse Ross**I. Roll Call**

Quorum met. All members present.

**II. Call to Order**

Meeting called to order at 10:02 a.m.

**III. Approval of Meeting Agenda**

Brown moved, and Shabbir seconded. Motion carried.

**IV. Approval of Previous Meeting Minutes**

A. May 25, 2023

B. October 5, 2023 (Ad Hoc meeting)

Brown moved, and Malladi seconded. Motion carried.

**V. Public Comment**

No comments from members of the public.

**VI. Finance, Accounting, and Review**

Ross presented statements of operations, as of January 31, 2024; accounts payable and accounts receivable ledgers, as of February 21, 2024; revised FY 2023-2024 operating budget, and investment portfolio, as of January 31, 2024. These reports were distributed to committee members in advance of this meeting.

**VII. Update**

Avery provided an update on the TAP operational action plan approved by the Board on January 18, 2024. Avery also updated members on TAP's remediation efforts related to recommendations from CSU's advisory audit report on TAP operations.

**VIII. Other Items**

None

**IX. Adjournment**

Malladi moved, and Brown seconded. Motion carried.

Meeting adjourned at 11:01 a.m.