

FINANCE AND INVESTMENT COMMITTEE

Friday, April 5, 2024

1:30 – 2:30 p.m.

Log-in: <https://csudh.zoom.us/j/83357869710>**Or Dial-in:** (669) 444-9171 **Meeting ID:** 833 5786 9710**AGENDA**

- I. Call to Order
- II. Approval of Meeting Agenda
- III. Approval of Previous Meeting Minutes
 - A. February 29, 2024
- IV. Public Comment
- V. Finance and Accounting Review
 - A. Statement of Operations, as of February 29, 2024
 - B. Accounts Payable (AP) Ledger, as of March 26, 2024
 - C. Accounts Receivable (AR) Ledger, as of March 26, 2024
 - D. FY2024-2025 Budget Calendar
- VI. Updates
 - A. Operational Action Plan
 - B. Advisory Audit Action Plan Matrix
 - C. Business Partner Service Reviews
 - i April 2 – Follett (Bookstore) Meeting
 - ii April 2 – OSRP (Grants/IDC) Meeting
 - iii April 11 – Aramark Higher Education (Dining/Catering) Meeting
- VII. Adjournment of Public Session
- VIII. Closed Session

Pursuant to California Education Code § 89923, members of the Finance and Investment Committee will enter into a closed session with Tranitra Avery, Executive Director, and Amanda Dodd, Chief Human Resources Officer.

KEY MEETINGS AND EVENTS

April 18	TAP Board of Directors Retreat (Cain Library South, 5 th Floor)
April 27	Dymally International Jazz Festival (Dignity Health Sports Park)
May 2	TAP Finance and Investment Committee Meeting (via Zoom)
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 13	TAP Board of Directors Meeting (Location TBD)
June 30	End of Fiscal Year 2023-2024