

FINANCE & INVESTMENTS COMMITTEE MEETING

Tuesday, March 4, 2025

10:00 – 11:00 a.m.

Join via Zoom: <https://csudh.zoom.us/j/86513174946?from=addon>**Or Dial-in:** +1 669 444 9171 **Meeting ID:** 865 1317 4946**AGENDA**

- I. Call to Order – Chair Jeremy Brown
- II. Approval of Meeting Agenda
- III. Approval of Minutes of Previous Meeting
 - A. November 22, 2024
- IV. Public Comments
- V. Dominguez Hills Corporation Closure Review (Action item)
- VI. Informational Update:
 - A. Accounts Collections – MK Akpan
 - Accounts Receivable (AR) Ledger, as of February 19, 2025
- VII. Finance and Accounting Review
 - A. Income Statement, as of January 31, 2025
 - B. Statement of Financial Position as of January 31, 2025
 - C. Accounts Payable (AP) Ledger, as of February 19, 2025
 - D. Investment Review as of January 31, 2025
- VIII. Other Items
 - A. Discussion FY25-26 Budget Planning
- IX. Adjournment