

FINANCE & INVESTMENTS COMMITTEE MEETING

Friday, November 22, 2024

1:00 – 2:00 p.m.

Join via Zoom: <https://csudh.zoom.us/j/84936896608?from=addon>**Or Dial-in:** +1 669 444 9171 **Meeting ID:** 849 3689 6608**AMENDED AGENDA**

- I. Call to Order – Chair Jeremy Brown
- II. Approval of Meeting Agenda
- III. Approval of Minutes of Previous Meeting
 - A. August 23, 2024
- IV. Public Comments
- V. Advisory Audit Update – CSU Chancellor's Office
- VI. Finance and Accounting Review
 - A. Income Statement, as of September 30, 2024
 - B. Statement of Financial Position as of September 30, 2024
 - C. Accounts Payable (AP) Ledger, as of November 13, 2024
 - D. Accounts Receivable (AR) Ledger, as of November 13, 2024
- VII. Action Item
 - A. Recruitment Justification for Payroll Technician – Human Resources
 - B. Accounts Receivable Policy
- VIII. Other Items
 - A. Investment Review as of October 31, 2024
- IX. Adjournment