

FINANCE & INVESTMENTS COMMITTEE MEETINGDate: Monday, April 21st, 2025

Time: 2:00pm – 3:00pm

Location: <https://csudh.zoom.us/j/83542889430>**AGENDA**

- I. Call to Order
- II. Approval of Previous Meeting Minutes
- III. Approval of Agenda
- IV. Public Comments
- V. Finance and Accounting Review – Cherisse Ross
 - A. Statement of Operations as of February 28th, 2025
 - B. Statement of Financial Position as of February 28th, 2025
 - C. Accounts Receivable Aging Report as of April 13th, 2025
 - D. Investment Portfolio Review as of March 31st, 2025
- VI. FY 2025-2026 Operating Budget Strategy Discussion
- VII. Other Items
- VIII. Adjournment