

**AD HOC FINANCE AND INVESTMENT  
COMMITTEE**

Wednesday, June 5, 2024

3:30 p.m. – 4:30 p.m.

**Log-in:** <https://csudh.zoom.us/j/6862964425?omn=82772304719>**Or Dial-in:** 669 900 6833**Meeting ID:** 686 296 4425**AGENDA**

- I. Call to Order
- II. Approval of Meeting Agenda
- III. Approval of Previous Meeting Minutes
  - A. May 23, 2024
- IV. Public Comment
- V. INFORMATIONAL ITEMS
  - A. OSRP Billing Details
  - B. TAP Investment Policy
  - C. Dining Operating Budget
- VI. ACTION ITEMS
  - A. FY 2024-2025 Operating Budget Review
  - B. Closing of Domiguez Hills Corporation Account (Secretary of State)
  - C. Fixed Asset Policy
- VII. Other Items
- VIII. Adjournment

**KEY MEETINGS AND EVENTS**

June 20	TAP Board of Directors Meeting (Innovation & Instruction building, Suite, 4001)
June 30	End of Fiscal Year 2023-2024