



California State University
SAN MARCOS

CSUSM
Corporation

Finance & Operations Committee
February 22, 2024, 4:00 – 5:00 p.m.

Members of the public who wish to view the meeting remotely or make a public comment should contact:
Dorothy Davis, (760) 750-8513, dordavis@csusm.edu by 10:00 AM, Tuesday, February 20, 2024.

Notice and Agenda authorized under Corporations Code § 5140 and Bylaws Article IV.

Agenda

- I. Convening of the Meeting (*Rene*)
 - A. Approval of the Agenda
- II. Consideration of Minutes
 - A. Consideration of Minutes, September 20, 2023 (Attachment A)
- III. Reporting items
 - A. Administrative Updates (*Temnick*)
 - B. Quarterly Investment Report 12/31/23 (*Prior*) (Attachment B)
 - C. Quarterly Financial Report & Combined Operation Summary, 12/31/23 (*Davis/Prior*) (Attachment C)
 - D. Expenditures Report FY 23/24 Q2 (*Beckwith*) (Attachment D)
- IV. Adjournment (*Rene*)
 - Next Board of Directors Meeting: Feb 29, 2024
 - Next Finance & Operations Meeting: May 15, 2024

Committee Members: Carmen Rene (*Chair*), Ann Bersi (Vice-Chair), Leon Wyden, Jason Schreiber, Kristin Stewart

Non-CSUSM Corp Board Member: Janelle Temnick

Staff: Deborah Davis, Michelle Hinojosa, Trina Beckwith, Janine Prior, Thomas Fountaine, Dorothy Davis