



## Finance and Investment Committee Revised Meeting Agenda

Thursday, May 18, 2023, 1:30 am to 3:00 pm  
25 Main Street Conference Room / Zoom

<https://csuchico.zoom.us/j/81986973966?pwd=NkhoZnFOVTNrV1dUVDViU0lVa3lUUT09&from=addon>

Meeting ID: 819 8697 3966

Passcode: 434950

Phone: 669-444-9171

1. Call to order
2. Approval of Minutes from March 17, 2023 – **Action Item**
3. Review of Year-to-Date FY22-23 Financial Statements
4. Review draft updated Reserves Policy – **Action Item**
5. Review draft updated F&A Distribution Policy – **Action Item**
6. FY23-24 Proposed General Fund Budget – **Action Item**
7. Update on Facilities Use Fee
8. Financial Dashboard
9. Next meeting date/time TBD
10. Adjourn