



To: ASI Board of Directors
From: Hoan Nguyen, Director of Finance
Subject: March 27, 2024 Board Report

Finance/Accounting:

- The 2022/23 990 Information Return for ASI was presented to ASI Board at the March 6, 2024 meeting and has been filed on March 15, 2024 with the IRS; Forms 199 and 109, to the California Franchise Tax Board; and Form RRF-1, to the Registry of Charitable Trusts.
- ASI Children's Center went through the Contract Monitoring Review audit with the CA Department of Social Services in March 18-22 for the CCTR contract. The audit was clean – no finding, no recommendation.
- The ASI FY24/25 Draft Budget proposals were presented to the F&B Committee on March 26, 2024 and will be presented to the ASI Working Board on April 3, 2024.

Committee/Meetings:

- Finance & Budget Committee, March 26
- Budget meetings with Student Affairs VP and University Financial Planning & Budget AVP, March 26
- MWT (Management Work Team), March 26 & 12 and February 27
- ASI Quarterly Investment Strategy meeting March 20
- ASI Benefits Renewal meeting, March 18
- Partnership for Quality Living: Hall of Honor Banquet hosted by the California Recreation & Parks Society, District 2 to induct Peak Adventures into the 2024 Hall of Honor.
- ASI Working Board Meeting, March 13
- ASI 403b Investment Committee meeting, March 13
- ASI Student Board Elections Workshop-Mandatory Ethics Workshop, March 12
- Finance & Budget Committee, March 12
- Textbook Reimbursement Program meeting, March 12
- ASI Board meeting, March 6
- Finance & Budget Committee, March 5

- Auxiliary Leadership Council Meeting, March 5
- CO Youth Programs Audit-Information Session, March 4
- Various budget meetings with ASI departmental directors, throughout March and February
- Various financial policy updates with Accounting Services Team, throughout March and February
- ASI Working Board Meeting, February 28