



A.S.I. Report

Aaron Castaneda, Vice President for Finance

I. Budget Priorities Draft

- a. Total number of reconciled fees will be **\$133K**
- b. Emailed the process and an example
- c. Priority deadline tomorrow, October 6th at 5pm
- d. Final day to submit is October 20th
- e. Goal: Pass by last BOD of Fall on November 30th

II. Alternative Funding and Referendum Ad Hoc Committee

- a. Met on October 2nd to review submitted opinions of the chart
- b. Compiling information on possible programs and services to provide to students in the event of a student body fee increase
- c. Will meet on October 16th to review information and review how to table to students
- d. Goal: Pass a recommended option by the last BOD of Fall on November 30th

III. Finance Committee

- a. Finance Committee set to begin reviewing proposals in the next meeting
- b. Looking into a possible change of investment pool
- c. Budget Workshop was a success! Thank you everyone who attended.

IV. 3&9 Budget Review

- a. Awaiting for September financials to be ready on October 20th to start reviewing our expenses through FY Q1.
- b. Working with Dena to look into possible changes.
- c. Typically used as information item for the BOD to review, but most likely will be a possible action item in November.

V. Research

- a. Investment Pool: Continuing my research on a possible new investment pool ASI can invest.
- b. 3-year historical: Analyzing the last 3-year actuals of ASI and determine any variances to look into for 2018-2019 operating budget.

VI. 2018-2019 Specific Budgets

- a. Beginning to work with committee chairs in creating a specific budget for their respective areas and have it pass with a recommendation from committee to Finance Committee.

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