## UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY, NORTHRIDGE FINANCE COMMITTEE FRIDAY, NOVEMBER 06, 2020 3:00 P.M.

ZOOM MEETING ID: https://csun.zoom.us/j/97229583248

This meeting is being facilitated through an online Zoom format, consistent with the Governor's Executive Order N25-20, suspending certain open meeting law restrictions.

- I. Call to Order
- II. Roll Call
- III. Approval of the Agenda November 06, 2020\*
- IV. Approval of the Minutes October 23, 2020\*
- V. Chair's Report
- VI. Action Item
  - A. Accounts Receivable Management Policy\*
- VII. Discussion Items
  - A. Petty Cash/Cash Advance Policy\*
- VIII. Announcements
- IX. Adjournment
  - \*Attachment included