



Paul Cho

Chief Financial Officer

Report For February 8, 2017

Associated Students of the University of California

Meetings Attended

Funding Fair Meeting
Referendum Meeting
OCFO Chief of Staff Meeting
Finance Committee Meeting
Senate Meeting

Current Projects

1. Cooper & Cooper (Justine & Allison)
 - a. Event Planning
 - i. Venue
 - ii. Contacting HBSA
 - b. Event Date & Time
2. Cal Lodge - Mahir (+Justine if needed)
 - a. Put it on the market
 - i. Real Estate Agent
 - ii. Receive contract from agent -> handover contract for our lawyers to handle it
 - b. Cal Lodge Bear
 - i. Ted Barlett
 - c. Contract Termination with Henry
 - i. Contact Henry once we sign the contract for putting it on the market with the Real Estate Agent
 - ii. Send Cal Lodge Contract to our lawyers to see termination is possible / termination cost
- 2.5 Budgeting (Update on Clarissa - Shannon is Temporarily Budgeting Director)
 - a. Launching Auditing Team - May need cfochief@asuc.org email
3. ABSA (Peter)
 - a. Set timeline for ABSA
 - i. Set Dates (Specific Dates)
 - ii. Assemble a team (see availability)
 - iii. When & How To
 - iv. Contact EVP Chief for EVP SOS to have a meeting with them to set up timeline check
 - b. Contact AAVP Grants & Scholarships
 - c. Pick 3 Dates for Funding & Grants Fair (Presentation)
- 3.5 AAVP Grants & Scholarship Merger
 - a. Integration Process
4. Comparative Budget - Mahir
 - a. Hear back from Amy with her conversation with Mahir
 - b. Timeline
5. Investment Firms - Transition from Ramzy to Jurgen
 - a. Check-in With Jurgen (Email Thread)
 - b. Jurgen's presentation in FiComm next week
6. Donation Page - Allison
 - a. Did she even contact Rob or Lincoln? Q
7. Finance Bylaws
 - a. Update on OCLO and OCAO + CPO

Expenditures

None

Other Information

None