ASI Internal Operations Committee 24/25

Ashley Lizarraga
Chair & Vice President of Finance and Operations

Octavio Martinez
President & CEO
Vice Chair

Ashley Gamez
CoBA Representative

Anahi Martinez Perez
CoBA Representative

Natalya Tasevski
CEHHS Representative

Reece Harris
CSTEM Representative

Nicolette Thornton
Student at Large Representative

Michelle Chan
Student at Large Representative

Fatima Davalos
Student at Large Representative

Saba Wali
Student at Large Representative

Advisors
Annie Macias
Executive Director

Talisha St. John
Business Operations Analyst

Deborah Davis
Manager, Auxiliary Financial Operations CFO Designee

ASSOCIATED STUDENTS, INC.
CAL STATE SAN MARCOS

ASI Internal Operations Committee Agenda 25 - 03
November 8th, 2024, at 2:30pm
ASI Conference Room (USU 3700)
Posted: Tuesday, November 5th, 2024

ITEM	SUBJECT	PRESENTER
01 Information	**Call to Order** **2:32pm**	Ashley Lizarraga Chair & Vice President of Finance and Operations
02 Information	**Roll Call** Present: Ashley L, Octavio, Ashley G, Anahi M, Natalya, Reece, Nicolette, Michelle, Annie, Talisha Absent: Fatima, Deborah	Ashley Lizarraga Chair & Vice President of Finance and Operations
03 Information	**Recognition of Guests** Shannon Gallacher, ASI Government Affairs Coordinator	Ashley Lizarraga Chair & Vice President of Finance and Operations
04 Action	**Approval of Agenda** No edits Will of Chair, consent vote None Opposed Approved	Ashley Lizarraga Chair & Vice President of Finance and Operations
05 Action	**Approval of Minutes** No edits Will of Chair, consent vote None Opposed Approved	Ashley Lizarraga Chair & Vice President of Finance and Operations
06 Information	**Open Forum*** None	Ashley Lizarraga Chair & Vice President of Finance and Operations
07 Presentation	**Overview of the ASI Budget** **Description:** Overview with percentages of where we are regarding the budget. **Fiscal Impact:** None See attached for documents reviewed **Ashley G** – is the BOD budget inclusive of events and parking or just one? Annie clarified that it includes each college's budget as well as parking permits and scholarships, collaborations, etc. **Octavio** – Executive Vice President on DataWarehouse is the same as VPFO? Annie clarified that it is the same, the name just has not been updated in this system to keep up with the change in ASI bylaws	Talisha St. John Business Operation Analyst
08 Information	**Announcements** **Natalya** – Hands On Heart Starters next Wednesday 11/13 **Annie** – Reminder: Campus closed on Monday 11/11	Ashley Lizarraga Chair & Vice President of Finance and Operations
09 Action	**Adjournment** Will of the chair, 2:48pm	Ashley Lizarraga Chair & Vice President of Finance and Operations

* Public comment will be limited to a maximum of 5 minutes per guest. Chair will determine allocated amount per meeting.

I, Anahi Martinez Perez, 25/26 ASI VPFO, hereby certify that the above minutes were approved by Board of Directors Internal Operations of Associated Students, Inc., at a regularly scheduled meeting held on March 14th, 2025 (see all minutes from 24/25)

Anahi Martinez Perez
Anahi Martinez Perez (Jun 18, 2025 10:22 PDT)

06/18/2025

Business Unit = **SMASI - CSUSM Associated Students Inc**, Fiscal Year = **2024**, Period = **12**

Financial Summary As of Period

Time run: 11/8/2024 10:41:50 AM

Dept Fdescr	Dept ID	Current Budget	Year to Date Actuals	Balance Available
2101 - ASI Operations	2101	(1,579,692.00)	(431,622.34)	(1,148,069.66)
		(1,579,692.00)	(431,622.34)	(1,148,069.66)
2101 - ASI Operations Total		(1,579,692.00)	(431,622.34)	(1,148,069.66)
2102 - Board of Directors	2102	148,011.00	34,056.81	113,954.19
		148,011.00	34,056.81	113,954.19
2102 - Board of Directors Total		148,011.00	34,056.81	113,954.19
2103 - President	2103	23,480.00	6,293.60	17,186.40
		23,480.00	6,293.60	17,186.40
2103 - President Total		23,480.00	6,293.60	17,186.40
2107 - Campus Activities Board	2107	325,098.00	85,360.99	239,737.01
		325,098.00	85,360.99	239,737.01
2107 - Campus Activities Board Total		325,098.00	85,360.99	239,737.01
2108 - Media & Marketing	2108	230,273.00	44,747.94	185,525.06
		230,273.00	44,747.94	185,525.06
2108 - Media & Marketing Total		230,273.00	44,747.94	185,525.06
2110 - MISC Student Programming	2110	314,439.00	74,404.91	240,034.09
		314,439.00	74,404.91	240,034.09
2110 - MISC Student Programming Total		314,439.00	74,404.91	240,034.09
2111 - Executive Vice President	2111	87,295.00	29,542.28	57,752.72
		87,295.00	29,542.28	57,752.72
2111 - Executive Vice President Total		87,295.00	29,542.28	57,752.72
2124 - Chair and Chief of Staff	2124	21,031.00	5,481.89	15,549.11
		21,031.00	5,481.89	15,549.11
2124 - Chair and Chief of Staff Total		21,031.00	5,481.89	15,549.11
2125 - Food Pantry	2125	380,856.00	74,217.47	306,638.53
		380,856.00	74,217.47	306,638.53
2125 - Food Pantry Total		380,856.00	74,217.47	306,638.53
Grand Total		(49,209.00)	(77,516.45)	28,307.45

Rows 1 - 28 (All Rows)

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