

**North Dakota State University Foundation
 Finance and Audit Committee
 Regular Meeting Notice and Agenda
 Wednesday, September 27, 2023**

The NDSU Foundation Finance and Audit Committee will meet on Wednesday, September 27, 2023, at 1:00 pm CT. This meeting will originate from the Reimers Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

- | | #Action required | *See supporting document |
|-------|---|--------------------------|
| I. | Roll Call | |
| II. | Call to Order | Mike Vipond |
| III. | ##Approve Minutes from 8/16/23 | Mike Vipond |
| IV. | *Short Term Investment Pool Update | Greg Sweeney, Bell Bank |
| V. | Audit and Tax | Josh Andres |
| | a. ##Review 2022 990 Tax Return | |
| | b. ##Review 2023 Audit & Tax Services Engagement Letter | |
| VI. | Capital Projects | Allyson Peterson |
| | a. *Capital Project Summary | |
| | b. ##Recommend Note Payable Extension (SHAC) | |
| | c. *Internal Financing Discussion | |
| | BREAK | |
| VII. | *McGovern Alumni Center Remodel – First Reading | Allyson Peterson |
| VIII. | Enterprise Risk Management | Allyson Peterson |
| | a. *Enterprise Risk Management Policy | |
| | b. *2023 Risk Report Review | |
| | BREAK | |
| IX. | Financial Reports | Allyson Peterson |
| | a. *August 2023 Financial Reports | |
| | b. CRM Update | |
| | c. 2024 Budget Preview | |

Contact Janna Swanson at 701-231-6807 or janna.swanson@ndsufoundation.com prior to the meeting date with questions or to request auxiliary aids or services if needed. A quorum of the NDSU Foundation Executive Governing Board (EGB) may be present at this committee meeting. Members of the EGB who, are not members of this committee, may attend and participate in this meeting, but only members of this committee may make, second, or vote on any motion or other action of the committee.

X. Other Business

Mike Vipond

XI. Adjourn

Finance and Audit Committee

Mike Vipond, Chair

Hugh McDonald, Vice Chair

Tom Campbell

David Clouston

Bernie Dardis

Doug Duncan

Lisa Edison-Smith

Dave Goodin

Phil Hansen

Nancy Jo Johnson

Gary Paulsrud

Ron Zink