

**North Dakota State University Foundation  
 Finance and Audit Committee  
 Regular Meeting Notice and Agenda  
 Thursday, October 1, 2020**

The NDSU Foundation Finance and Audit Committee will meet on Thursday, October 1, 2020 at 1:00 p.m. CT. The meeting room location and physical requirements under N.D.C.C. 44-04-19 have been waived by Executive Order 2020-16. The public can access the meeting using the virtual meeting instructions listed below.

	#Action required	*See supporting document
I.	Roll Call	
II.	Call to Order	Stacey Ackerman
III.	##*Approve Minutes from 8/6/2020	Stacey Ackerman
IV.	##*Review 2019 990 Tax Return	Josh Andres
V.	##*Review 2020 Audit & Tax Services Engagement Letter	Josh Andres
VI.	*Review Internal Control Engagement	Stacey Ackerman
VII.	*Financial Reports	Allyson Peterson
VIII.	Annual Review of Policies	Allyson Peterson
	a. *Short Term Investment Pool Policy	
	b. *Operating Reserve Policy	
IX.	Other Business	Stacey Ackerman
X.	Adjourn	

**Finance and Audit Committee**

<i>Stacey Ackerman, Chair</i>	Phil Hansen
<i>Jim Hambrick, Vice Chair</i>	Kristi Hanson
Gerry Brossart	Jenny Hopkins
Tom Campbell	Jim Howe
Bernie Dardis	Bob Lervick
Lisa Edison-Smith	Hugh McDonald
Dave Goodin	Phyllis Nelson
	Gary Paulsrud

Contact Janna Swanson at 701-231-6807 or [janna.swanson@ndsufoundation.com](mailto: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.

**Conference Call Instructions:**

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 927 9617 5029

Passcode: 819444

Find your local number: <https://zoom.us/j/92796175029>