

**North Dakota State University Foundation  
 Finance and Audit Committee  
 Regular Meeting Notice and Agenda  
 Thursday, October 7, 2021**

The NDSU Foundation Finance and Audit Committee will meet on Thursday, October 7, 2021 at 1:45 p.m. CDT. 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	Stacey Ackerman
III.	##*Approve Minutes from 8/10/21	Stacey Ackerman
IV.	##*Review Nodak Insurance Company Football Performance Complex Financial Commitment	Allyson Peterson
V.	*Financial Reports	Allyson Peterson
VI.	Risk Review	Allyson Peterson
	a. *Review Insurance Coverage	
VII.	Audit and Tax	Josh Andres
	a. ##*Review 2020 990 Tax Return	
	b. ##*Review 2021 Audit & Tax Services Engagement Letter	
	c. Internal Control Engagement Recommendations	
VIII.	Annual Review of Policies	Allyson Peterson
	a. *Short Term Investment Pool Policy	
	b. *Operating Reserve Policy	
IX.	Other Business	Stacey Ackerman
X.	Adjourn	

*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.*

### **Finance and Audit Committee**

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

### **Virtual Meeting Instructions:**

Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 720 707 2699 US (Denver)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)

Meeting ID: 830 8512 8613

Passcode: 707285

Find your local number: <https://us06web.zoom.us/j/k89V0E4Yp>

Join by SIP

[83085128613@zoomcrc.com](mailto:83085128613@zoomcrc.com)

Join by H.323

- 162.255.37.11 (US West)
- 162.255.36.11 (US East)
- 115.114.131.7 (India Mumbai)
- 115.114.115.7 (India Hyderabad)
- 213.19.144.110 (Amsterdam Netherlands)
- 213.244.140.110 (Germany)
- 103.122.166.55 (Australia Sydney)
- 103.122.167.55 (Australia Melbourne)
- 149.137.40.110 (Singapore)
- 64.211.144.160 (Brazil)
- 149.137.68.253 (Mexico)
- 69.174.57.160 (Canada Toronto)
- 65.39.152.160 (Canada Vancouver)
- 207.226.132.110 (Japan Tokyo)
- 149.137.24.110 (Japan Osaka)

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