

Audit Committee Meeting

Boardroom, 5250 Campanile Dr., 3rd Floor
San Diego, CA 92182-5400

**September 19, 2024
11:00 AM**

AGENDA

Consent Agenda (Page)

1. Minutes of the meeting held on February 28, 2024

A

CFO Update (Levinson)

Sponsor Audits
Other

Grant Thornton LLP 2024 Audit Wrap Up Presentation and Discussion (Hummel)

B

Review and Adopt: FY 2023-24 Audited Financial Statements and Compliance Report (Resolution A24-01) (Levinson/Loren/Quarles)

1. Draft Financial Statements and Supplementary Information
2. Draft Financial Statements with the compliance (Single Audit) report
3. Draft Financial Statements with Supplementary Information as required by California State University

C

Holthouse, Carlin, Van Trigt (HCVT) San Diego State University Research Foundation Employee Benefit Plans Presentation (Takahashi)

D

VEBA and 403b Audits (Resolution A24-02) (Montoya)

1. Draft Health, Dental, Vision, Life Insurance/AD&D and Employee Assistance Program of San Diego State University Foundation Financial Statements, Supplemental Schedules, and Independent Auditor's Report (Draft VEBA Financial Statements)
2. Draft San Diego State University Foundation Defined Contribution Retirement Plan Financial Statements, Supplemental Schedule, and Independent Auditor's Report (Draft 403b Financial Statements)

E

New Business (All)

Executive Session (Audit Committee and Grant Thornton LLP)

1. Audit Committee to Meet with Audit Partner Privately

Individuals named in parentheses after topics will present the item and/or respond to questions from the committee. "Consent" indicates a routine approval is involved, and the item will only be presented or discussed if requested by committee members.