



SAN DIEGO STATE
UNIVERSITY
Research Foundation

Audit Committee Meeting
Cobble Boardroom (Room 3509)

September 19, 2018
1:30 PM

AGENDA

Consent Agenda (Coppentrath) **Tab**

1. Minutes of the Meeting Held on February 19, 2018

A

CFO Updates (Levinson)

1. Sponsor Audits
2. Other

Grant Thornton LLP Presentation (Rick Wentzel, Partner) **B**

Review and Adopt: FY 2017-18 Audited Financial Statements and Compliance Report (Levinson/Kern) **C**

1. Draft Financial Statements
2. Draft Compliance Report

Holthouse, Carlin, & Van Trigt Presentation LLP (Diane Takahashi, Partner) **D**

VEBA and 403b Audits (Kern) **E**

3. Draft VEBA Financial Statements
4. Draft 403b Financial Statements

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.