

**SONOMA STATE ENTERPRISES INC.
AUDIT COMMITTEE
MINUTES
September 22, 2023**

MEMBERS PRESENT: Mr. Fred Vaske, Dr. John Urbanski

MEMBERS ABSENT: none

OTHERS PRESENT: Mr. Neil Markley, Ms. Amanda Visser, Mr. Andy Maffia,

I. Call to Order

This meeting was called to order at 1:04pm

II. Approval of the May 1, 2023 Minutes

III. Review of the Audited Financial Statements for 2022 /2023 – Aldrich

Copies of the audit were distributed to the committee prior to the meeting in electronic format. Mr. Maffia from Aldrich presented the “Report to the Audit Committee” and went over all the required communications.

Unmodified opinion and no significant deficiencies or weaknesses in internal control identified.

IV. Executive Session – skipped, but committee members did express concern with the loss of personnel in the University Accounting department and advocated for additional support.

V. ACTION ITEM: Acceptance of the Audited Financial Statements for 2022/2023

Item was unanimously approved

VI. Other Non- Action Items

None.

This meeting was adjourned at 1:45pm