

MHESAC
Board Audit Committee Zoom Call
October 16, 2023
3:00 p.m.

Agenda

1. Discussion of Audits and Reviews

- Review of MHESAC Report to the Board Letter (previously SAS 114/Management Letter (Item 1)
- Review of MHESAC Audited Financial Statements - June 30, 2023 (Item 2)
- Review of MHESAC Agreed Upon Procedures Regarding the Federal Family Education Loan Program – FYE June 30, 2023 – ***This report is not yet available.***
 - ***Acceptance of Audit Reports***

2. Discussion of MHESAC Form 990 and Corporate Tax Return

- Review of MHESAC Draft Form 990 (Item 3)
 - ***Acceptance of Form 990 Report***

3. Executive Session Discussion

- Opportunity for Audit Committee to Meet with AZ Staff Independently
- Opportunity for Audit Committee to Meet with Management Staff Independently

4. Discussion of Other Items

- Review of Operational Review of Loan Servicing – June 30, 2023 (Item 4)

5. Discussion for RFP for Audit Services (Item 5)