

Time Lapse Record for February 28, 2020 TUSD Audit Committee Meeting

Time	Item
2:01 p.m.	2.01 <u>CALL MEETING TO ORDER</u>
2:01 p.m.	<u>ATTENDANCE ROLL CALL</u>
2:02 p.m.	2.02 Agenda Adjustments
2:03 p.m.	3.01 <u>CALL TO THE AUDIENCE</u>
2:03 p.m.	<u>ACTION ITEM(S)</u> 4.01 Minutes of Audit Committee Meeting <ul style="list-style-type: none"> January 24, 2020 Minutes
3:01 p.m.	<u>STUDY/ACTION ITEM(S)</u> 5.01 Update/Status Report from Internal Auditor
3:39 p.m.	5.02 Fund Balance with Cash Report – with reconciliation of cash to fund balance
3:51 p.m.	5.03 FY20 Expenditure Update – January 2020
2:04 p.m.	5.04 Standing Item: Charge to the Audit Committee by Regular TUSD Governing Board
4:02 p.m.	5.05 Standing Item: Complaints Received via Various Avenues
4:03 p.m.	5.06 Standing Item: Request for Information (RFI) Request by Audit Committee <u>Internal Control Issues</u> <ul style="list-style-type: none"> a. USFR Compliance – Questionnaire Comments b. Accounting Records c. Cash Handling d. Capital Assets Control e. Expenditures f. Procurement g. Payroll h. Monthly Financial Reports i. Student Attendance Reporting j. Student Accounts k. Auditor General Internal Controls l. After-the-Fact Purchase Orders m. Annual Single Audit Reporting Package (Each Year) n. Update on ERP Process o. Consolidation of Advertising p. Internal Auditor Status
4:05 p.m.	5.07 Future Meeting Date/Time
4:03 p.m.	5.08 Future Items
4:06 p.m.	<u>6.01 ADJOURNMENT</u>