

Time Lapse Record for May 17, 2019 TUSD Audit Committee Meeting

Time	Item
2:05 p.m.	2.01 <u>CALL MEETING TO ORDER/ATTENDANCE ROLL CALL</u>
2:06 p.m.	3.01 <u>CALL TO THE AUDIENCE</u>
2:06 p.m.	<u>ACTION ITEM(S)</u> 4.01 Minutes of Audit Committee Meetings <ul style="list-style-type: none"> April 26, 2019 Minutes
2:12 p.m.	<u>STUDY/ACTION ITEM(S)</u> 5.01 Update on Internal Auditor <ul style="list-style-type: none"> Renee Heusser 5.02 Discussion of Internal Auditor Job
2:49 p.m.	5.04 FY18 Classroom Dollar Report <ul style="list-style-type: none"> Renee Weatherless
2:49 p.m.	5.05 Fund Balance with Cash Report – with Forecasted Cash Balances through Fiscal Year End by Month <ul style="list-style-type: none"> Renee Weatherless
2:51 p.m.	5.06 FY19 Expenditure Update <ul style="list-style-type: none"> Renee Weatherless
2:51 p.m.	5.07 Up-to-Date Budget to Actual by Function – System Version <ul style="list-style-type: none"> Renee Weatherless
3:58 p.m.	5.09 Standing Item: Complaints Received via Various Avenues
4:00 p.m.	5.08 Recommendation for Audit Committee Vacancy
4:14 p.m.	<u>Continued</u> 5.01 Update on Internal Auditor <ul style="list-style-type: none"> Renee Heusser 5.02 Discussion of Internal Auditor Job
5:05 p.m.	<u>7.07 ADJOURNMENT</u>
	<u>The following items were not addressed:</u>
	<u>STUDY/ACTION ITEM(S)</u>
	5.03 Charge to the Audit Committee <ul style="list-style-type: none"> Rob Ross

	<p>5.10 Standing Item: Request for Information (RFI) Request by Audit Committee</p> <p><u>Internal Control Issues</u></p> <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
	6.01 Future Meeting Date(s)/Time and Agenda Items