

Time Lapse Record for August 23, 2019 TUSD Audit Committee Meeting

Time	Item	
2:06 p.m.	<b>2.01 <u>CALL MEETING TO ORDER</u></b>	
2:06 p.m.	<b><u>ATTENDANCE ROLL CALL</u></b>	
2:08 p.m.	<b>3.01 <u>CALL TO THE AUDIENCE</u></b>	
2:08 p.m.	<b><u>ACTION ITEM(S)</u></b> 4.01 Minutes of Audit Committee Meeting <ul style="list-style-type: none"> <li>• June 28, 2019 Minutes</li> </ul>	
2:10 p.m.	<b><u>STUDY/ACTION ITEM(S)</u></b> 5.01 Update on Internal Auditor	
2:23 p.m.	5.02 Charge to the Audit Committee by TUSD Governing Board	
3:06 p.m.	5.03 USP Update and Special Master Recommendations	
3:25 p.m.	5.04 Fund Balance with Cash Report – with reconciliation of cash to fund balance	
3:26 p.m.	5.05 Internal Reporting of Tax Credit Activity to School Sites	
4:14 p.m.	5.06 Audit Committee Annual Self-Evaluation	
4:19 p.m.	5.07 Standing Item: Complaints Received via Various Avenues	
4:19 p.m.	5.08 Standing Item: Request for Information (RFI) Request by Audit Committee  <u>Internal Control Issues</u> 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	
4:20 p.m.	5.09 Future Meeting Date/Time	

4:20 p.m.	<b><u>6.01 ADJOURNMENT</u></b>	
	<b><u>The following items were not addressed:</u></b>	
	<b><u>STUDY/ACTION ITEM(S)</u></b>	
	5.10 Future Items	

mcg

Audit Committee/2019/08-23-19 Time Lapse