

Time Lapse Record for September 27, 2019 TUSD Audit Committee Meeting

<b>Time</b>	<b>Item</b>
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>
2:07 p.m.	<b>2.02</b> Approval of Agenda
2:09 p.m.	<b>3.01 <u>CALL TO THE AUDIENCE</u></b>
2:14 p.m.	<b><u>ACTION ITEM(S)</u></b> 4.01 Minutes of Audit Committee Meeting <ul style="list-style-type: none"> <li>• August 23, 2019 Minutes</li> </ul>
2:16 p.m.	<b><u>STUDY/ACTION ITEM(S)</u></b> 5.01 USP Update
2:34 p.m.	<b><u>EXECUTIVE SESSION</u></b> 6.01 Convene Executive Session
3:40 p.m.	<b><u>STUDY/ACTION ITEM(S)</u></b> 7.01 Fund Balance with Cash Report – with reconciliation of cash to fund balance
3:56 p.m.	7.02 Internal Reporting of Tax Credit Activity to School Sites
4:24 p.m.	7.03 Charge to the Audit Committee by Regular TUSD Governing Board
4:30 p.m.	7.04 Audit Committee Annual Self-Evaluation
4:34 p.m.	7.05 Standing Item: Complaints Received via Various Avenues
4:34 p.m.	7.06 Standing Item: Request for Information (RFI) Request by Audit Committee  <u>Internal Control Issues</u> <ul style="list-style-type: none"> <li>a. USFR Compliance – Questionnaire Comments</li> <li>b. Accounting Records</li> <li>c. Cash Handling</li> <li>d. Capital Assets Control</li> <li>e. Expenditures</li> <li>f. Procurement</li> <li>g. Payroll</li> <li>h. Monthly Financial Reports</li> <li>i. Student Attendance Reporting</li> <li>j. Student Accounts</li> <li>k. Auditor General Internal Controls</li> <li>l. After-the-Fact Purchase Orders</li> <li>m. Annual Single Audit Reporting Package (Each Year)</li> <li>n. Update on ERP Process</li> <li>o. Consolidation of Advertising</li> <li>p. Internal Auditor Status</li> </ul>

4:36 p.m.	7.07 Future Meeting Date/Time
4:38 p.m.	7.08 Future Items
4:40 p.m.	<b><u>8.01 ADJOURNMENT</u></b>

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Audit Committee/2019/2019.09.27 Time Lapse