

Time Lapse Record for October 18, 2019 TUSD Audit Committee Meeting

Time	Item
2:06 p.m.	2.01 <u>CALL MEETING TO ORDER</u>
2:06 p.m.	<u>ATTENDANCE ROLL CALL</u>
2:07 p.m.	2.02 Approval of Agenda
2:07 p.m.	3.01 <u>CALL TO THE AUDIENCE</u>
2:16 p.m.	<u>ACTION ITEM(S)</u> 4.01 Minutes of Audit Committee Meeting <ul style="list-style-type: none"> • September 27, 2019 Minutes
2:18 p.m.	<u>STUDY/ACTION ITEM(S)</u> 5.01 Audit Committee Annual Self-Evaluation
2:21 p.m.	<u>EXECUTIVE SESSION</u> 6.01 Convene Executive Session 6.02 Personnel Issues
3:50 p.m.	<u>STUDY/ACTION ITEM(S)</u> 7.01 FY20 Cash Advance on State Aid
4:07 p.m.	7.02 Fund Balance with Cash Report – with reconciliation of cash to fund balance
4:21 p.m.	7.03 Internal Reporting of Tax Credit Activity and Student Activity Funds to School Sites
4:52 p.m.	7.04 Charge to the Audit Committee by Regular TUSD Governing Board
4:54 p.m.	7.05 Standing Item: Complaints Received via Various Avenues
4:57 p.m.	7.06 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

	<ul style="list-style-type: none"> m. Annual Single Audit Reporting Package (Each Year) n. Update on ERP Process o. Consolidation of Advertising p. Internal Auditor Status
4:57 p.m.	7.07 Future Meeting Date/Time
4:58 p.m.	7.08 Future Items
4:59 p.m.	<u>8.01 ADJOURNMENT</u>

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Audit Committee/2019/2019.10.18 Time Lapse