

Time Lapse Record for November 22, 2019 TUSD Audit Committee Meeting

Time	Item
2:08 p.m.	2.01 <u>CALL MEETING TO ORDER</u>
2:08 p.m.	<u>ATTENDANCE ROLL CALL</u>
2:09 p.m.	2.02 Agenda Adjustments
2:10 p.m.	3.01 <u>CALL TO THE AUDIENCE</u>
2:11 p.m.	<u>ACTION ITEM(S)</u> 4.01 Minutes of Audit Committee Meeting • October 18, 2019 Minutes
2:14 p.m.	4.02 Minutes of Audit Committee Meeting • November 4, 2019 Minutes
2:15 p.m.	<u>STUDY/ACTION ITEM(S)</u> 5.03 Summer Food Service Program (SFSP) Review
2:25 p.m.	5.01 Standing Item: Charge to the Audit Committee by Regular TUSD Governing Board
3:45 p.m.	5.04 Fund Balance with Cash Report – with reconciliation of cash to fund balance
3:45 p.m.	5.05 Internal Reporting of Tax Credit Activity and Student Activity Funds to School Sites
4:12 p.m.	5.06 FY20 Expenditure Update
4:12 p.m.	5.02 Audit Committee Annual Self-Evaluation
Item not addressed	5.07 Standing Item: Complaints Received via Various Avenues
Item not addressed	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

Item not addressed	5.09 Future Meeting Date/Time
Item not addressed	5.10 Future Items
4:27 p.m.	<u>6.01 ADJOURNMENT</u>

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Audit Committee/2019/2019.11.22 Time Lapse