

Time Lapse Record for December 13, 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 Agenda Adjustments
2:07 p.m.	3.01 <u>CALL TO THE AUDIENCE</u>
2:08 p.m.	<u>ACTION ITEM(S)</u> 4.01 Minutes of Audit Committee Meeting <ul style="list-style-type: none"> • November 22, 2019 Minutes
2:10 p.m.	<u>STUDY/ACTION ITEM(S)</u> 5.01 Update/Status Report from Internal Auditor
2:46 p.m.	5.02 Fund Balance with Cash Report – with reconciliation of cash to fund balance
2:52 p.m.	5.03 Internal Reporting of Student Activity Funds to School Sites – Revenue Transaction History for African American Club FY19
3:11 p.m.	5.04 FY20 Expenditure Update
3:24 p.m.	5.05 Standing Item: Charge to the Audit Committee by Regular TUSD Governing Board
4:12 p.m.	5.06 Standing Item: Complaints Received via Various Avenues
4:16 p.m.	5.07 Standing Item: Request for Information (RFI) Request by Audit Committee <u>Internal Control Issues</u> <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
4:16 p.m.	5.08 Future Meeting Date/Time
Item not addressed	5.09 Future Items

4:18 p.m.

6.01 ADJOURNMENT

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AuditCommittee/2019/2019.12.13 Time Lapse