

Minutes Audit Committee Meeting – October 13, 2020
Via: Zoom

Attendance: Trustees Mark Kokanovich; Larry Davis; Karen Hatch
Lou Alaimo, Assistant Superintendent for Administration;
Tom Zuber (External Auditor)

Discussion Topics and Minutes/Action Items

1. Review of Minutes from June 2, 2020 meeting
 - Minutes from June 2, 2020 were reviewed and approved.
2. Review of Claims Audit Report (June through August 2020)
 - The claims audit report was reviewed by the trustees. Discussion followed and it was requested that Michelle meet with the Audit Committee at the next meeting.
3. Review of External Audit for the Year Ended June 30, 2020.
 - Tom Zuber reviewed the year-end financial statement summary and Management Letter. Discussion of the financial position of the District followed.
5. Capital Project Update
 - Mr. Alaimo discussed the capital project financial status and the status of pending change orders. Discussion followed about potential to seek reauthorization, if needed based on scope committed to the voters.
6. Next Meeting
 - The next meeting is scheduled for February 8, 2021.