

AGENDA
FINANCIAL POLICIES AND PROCEDURES ADVISORY COMMITTEE MEETING
August 28, 2020

9:30 a.m.

1. Call to Order
2. Approval of Agenda (assume approval unless dissent is expressed)
3. State Auditor Evaluation of School Related Tax Exemptions - Dakota Peterson and James Taurman
4. Office of the State Auditor Updates – Crystal Dorsey
 - a. Audit Implications of CARES Funding
 - b. What if I need a Single Audit
 - i. What is included in the calculations
 - ii. How do I prepare for a Single Audit?
 - iii. Basics of internal controls
 - c. Are there updates to GASB guidance?
 - i. Postpone effective dates – GASB 95
 - ii. GASB Technical Bulletin 2020-01
 - d. Audit Deadlines – Extension Process
5. Student October Count - Remote Learning Considerations – Rebecca McRee
6. CDE-40 - Rebecca McRee
 - a. FY19-20 Review
 - b. FY20-21 Considerations
7. FY19-20 Data Pipeline – Adam Williams
 - a. PERA On-Behalf Payments
 - b. Food Loss Reimbursement for Commodities
 - c. Data Quality – Review Audit Integrity Report and Bolded Balance Sheet Report with Auditor
 - d. Financial Transparency Template Compliance
8. CARES Act – Jennifer Okes
 - a. ESSER and CRF Funds Reporting
 - b. Child Nutrition Reimbursements/Waivers
9. Other Topics of Interest – Various Presenters
 - a. CASB
 - b. CASBO
 - c. CASE-DBO
 - d. CGFOA
 - e. COCPA
10. Upcoming Meetings – Jennifer Okes
 - a. TBD – Proposed: October, January, March, May, June
11. Adjourn