

AGENDA
SCHOOL BOARD AUDIT AND BUDGET ADVISORY COMMITTEE (ABAC)
January 26, 2016 at 12:30 p.m. Room 916

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| <p>1. Welcome, Introductions, and Moment of Reflection</p> <ul style="list-style-type: none"> • Newly appointed ABAC Member, Mr. Jeffrey Codallo, Appointment by School Board Member, Dr. Lawrence Feldman | <p>Mr. Rayfield McGhee Jr., Esq. ABAC Vice Chair</p> |
| <p>2. <u>Approval of the Minutes of the School Board Audit and Budget Advisory Committee Meeting of December 1, 2015 (ACTION)</u></p> | <p>Mr. Rayfield McGhee Jr., Esq. ABAC Vice Chair</p> |
| <p>AUDIT REPORTS:</p> | |
| <p>3. <u>a) Internal Audit Report - Selected Schools/Centers (ACTION)</u> <u>b) Internal Audit Report – Hospitality Services(ACTION)</u></p> | <p>Ms. Maria T. Gonzalez, Assistant Chief Auditor School Audits</p> <p>Mrs. Valtena G. Brown, Deputy Superintendent Chief Operating Officer School Operations</p> <p>Mr. Jaime Torrens, Chief Facilities Officer</p> |
| <p>4.</p> <p>a) <u>Independent Internal Auditors’ Agreed-Upon Procedures Report on The Office Of Economic Opportunity Inaugural Report Covering Fiscal Years 2013-2014 And 2014-2015 (ACTION)</u></p> <p>b) <u>The Office Of Economic Opportunity Inaugural Report Covering Fiscal Years 2013-2014 And 2014-2015 (ACTION)</u></p> | <p>Mr. Trevor L. Williams, Assistant Chief Auditor</p> <p>Ms. Lisa M. Martinez, Chief Strategy Officer</p> <p>Mr. Brian Williams, Economic Development Officer</p> |
| <p>OTHER REPORTS:</p> | |
| <p>5.</p> <p>a) <u>Monthly Financial Report Unaudited – For the Period Ending November 2015 (INFORMATIONAL)</u></p> <p>b) <u>Summary of Governor’s 2016-2017 Budget (ORAL PRESENTATION-INFORMATIONAL)</u></p> | <p>Mrs. Judith M. Marte, Chief Financial Officer</p> <p>Ms. Connie Pou, Controller</p> <p>Mr. Ron Steiger, Chief Budget Officer</p> |

**The next Audit and Budget Advisory Committee Meeting is scheduled for
March 15, 2016 at 12:30 p.m. in Conference Room #916**

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| <p>6. <u>Presentation for 26 of 125 Charter Schools Audited Financial Statements and Three Community Based-Organizations (CBO) FYE June 30, 2015 (ACTION)</u></p> <ul style="list-style-type: none"> • AcadeMir Charter Schools Inc. dba AcadeMir Charter School M • AcadeMir Charter Schools Inc. dba AcadeMir Charter School West • Coral Reef Montessori Academy Charter School • iMater Academy Middle School • iMater Preparatory Academy High School • International Studies Charter High School • International Studies Charter Middle School • Just Arts & Management Charter Middle School • Lincoln-Marti Charter Schools, Inc. - Charter High School of the Americas • Lincoln-Marti Charter Schools, Inc. - Hialeah Campus Charter School • Lincoln-Marti Charter Schools, Inc. - International Campus Charter School • Lincoln-Marti Charter Schools, Inc. - Little Havana Campus Charter School • Mater Academy at Mt Sinai • Mater Grove Academy • Miami Children's Museum Charter School, Inc. • Pinecrest Palms Academy • Somerset Academy Bay Middle School • Somerset Academy Charter High School (South Homestead) • Somerset Academy Charter Middle School • Somerset Academy Charter Middle School (South Homestead) • Somerset Academy Middle School (Country Palms) • Somerset Academy Middle School (South Miami Campus) • Somerset Oaks Academy • Stellar Leadership Academy, Inc. • Youth Co-Op Charter School • Youth Co-Op Preparatory High School <p><u>CBO's</u></p> <ul style="list-style-type: none"> • AMIkids Miami-Dade, Inc. • PACE Center for Girls, Inc. • Richmond-Perrine Optimist Club, Inc. of Miami, Florida | <p>Mr. Julio C. Miranda, Assistant Chief Auditor Investigative Audits</p> <p>Ms. Tiffanie A. Pauline, Assistant Superintendent Charter School Support</p> <p>Mr. Jon Goodman, Executive Audit Director</p> |
| <p>7. <u>Office of Management and Compliance Audits' Activity Report (INFORMATIONAL)</u></p> | <p>Mr. José F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits</p> |

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| <p>OLD BUSINESS:</p> <p>8.</p> <ul style="list-style-type: none">a) <u>Settlement Agreement to Recover Unauthorized Value Adjustment Board-Related Payments to the Miami-Dade County Property Appraiser (INFORMATIONAL)</u>b) <u>Update on Keys Gate Charter School Audit Report (ORAL PRESENTATION-INFORMATIONAL)</u>c) <u>Update on Proposed Amended Charter School Board Policy - Advances/Transfers (ORAL PRESENTATION-INFORMATIONAL)</u> | <p>Mr. José F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits</p> |
| <p>NEW BUSINESS:</p> <ul style="list-style-type: none">• <u>Potential Dates(s) for Special ABAC Meeting to Review Proposals and Select External Auditor (Oral Presentation)</u> | <p>Mr. José F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits</p> <p>ABAC Members</p> |
| <p>ADJOURNMENT</p> | <p>Mr. Rayfield McGhee Jr., Esq. ABAC Vice Chair</p> |

Two or more members of The School Board of Miami-Dade County, Florida may be present and may participate at this meeting.

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