

AGENDA
SCHOOL BOARD AUDIT COMMITTEE
SEPTEMBER 7, 2004

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| 1. Approval of the Minutes of the School Board Audit Committee of June 29, 2004. | Dr. Henry W. Mack, Audit Committee Chair |
| 2. Introduction of new Audit Committee members | Dr. Henry W. Mack, Audit Committee Chair |
| 3. Introduction and remarks from the Deputy Superintendent, Business, Operations, Finance and Construction | Ms. Ofelia San Pedro, Deputy Superintendent
Business, Operations, Finance and
Construction |
| 4. Annual Financial Report for 2003-2004 | Ms. Ofelia San Pedro, Deputy Superintendent
Business, Operations, Finance and
Construction
Ms. Connie Pou, Controller |
| 5. Office of Management and Compliance Audits' Activity Report and Annual Report of Activities Fiscal Year of 2003-2004 | Mr. Allen M. Vann, Chief Auditor
Office of Management and Compliance Audits |
| 6. Review of Office of Management and Compliance Audits' Policies and Procedures Manual | Mr. Allen M. Vann, Chief Auditor
Office of Management and Compliance Audits |
| 7. Audit Plan for WLRN Television and Radio Stations, Miami-Dade Coalition for Community Education, Inc., Magnet Education Choice Association, Inc., and Dade Schools Athletic Foundation, Inc. | Mr. Richie Tandoc, Partner
Sanson, Kline, Jacomino and Company |
| 8. Internal Audit Report of ACCESS Center 2 Schools Elementary Schools, August 2004

Internal Audit Report of ACCESS Center 2 Schools Secondary Schools, August 2004 | Ms. Willa Young, Associate Superintendent
District ACCESS Operations
Ms. Maria T. Gonzalez, Executive Director
Office of Management and Compliance Audits |
| 9. External Audits of Henry E.S. Reeves Elementary School and three Community-Based Organizations: The Alternative Programs, Inc., Cuban American National Council, Inc., and James E. Scott Community Association, Inc. | Mr. Norberto Ferradaz, Audits Supervisor,
Audits Quality Control and Review |
| 10. Update - Capital Construction Long-Term IT Solution | Ms. Ofelia San Pedro, Deputy Superintendent
Business, Operations, Finance and
Construction |
| 11. Update - Capital Outlay Budget Implementation Schedule | Ms. Rose Diamond, Chief Facilities,
Maintenance and Construction Officer |
| 12. Treasury Workstation Project | Ms. Silvia R. Rojas, Assistant Treasurer
Office of Treasury Management |
| 13. Adjournment | |

*The Next Audit Committee is scheduled for
October 26, 2004 at 12:30 P.M. in Room 916 of
the School Board Administration Building*