

AGENDA
SCHOOL BOARD AUDIT AND BUDGET ADVISORY COMMITTEE (ABAC)
September 27, 2011 at 12:30 p.m. in Room 916

1. Welcome, Introductions, and Moment of Reflection	Mr. Frederick F. Thornburg, Esq. ABAC Chair
2. Approval of the Minutes of the School Board Audit and Budget Advisory Committee of June 28, 2011	Mr. Frederick F. Thornburg, Esq. ABAC Chair
EXTERNAL AUDITS:	
3. Presentation of the Miami-Dade County Public Schools - Annual (un-audited) Financial Report Fiscal Year Ended June 30, 2011	Dr. Richard H. Hinds, Assoc. Superintendent/CFO Ms. Connie Pou, Controller
4. Presentation of the Financial Statements for The Foundation for New Education Initiatives, Inc. for the Year Ended June 30, 2010 and for the Period from Inception (November 24, 2008) to June 30, 2009	Ms. Iraida Mendez-Cartaya, Asst. Superintendent
5. (a) Review of Audited Financial Statements for Fiscal Year Ended June 30, 2011 and Legal Opinion on Tax Exemption for the following charter schools: <ul style="list-style-type: none"> • Life Skills Miami-Dade County • Life Skills Opa-Locka • Renaissance Elementary Charter • Renaissance Middle Charter (b) Review of Community Based Organization – Cuban American National Council, Inc. Audited Financial Statements and Single Audit for the Fiscal Year Ended December 31, 2010	Mr. Walter J. Harvey, School Board Attorney Mr. Julio C. Miranda, Assistant Chief Auditor Investigative Audits Mr. Freddie Woodson, Deputy Superintendent District/School Operations Mr. Julio C. Miranda, Assistant Chief Auditor Investigative Audits Ms. Martha Montaner, Administrative Director
6. Miami-Dade County Public Schools – ACH Transfer Process Assessment Findings and Recommendation Report	Mr. Michael Costello, Managing Director - Advisory Services, Business Intelligence, KPMG LLP
INTERNAL AUDITS:	
7. Office of Management and Compliance Audits 2011-2012 Audit Plan and Adopted Budget	Mr. Jose F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits

**The next Audit Committee Meeting is scheduled for
 December 6, 2011 at 12:30 p.m. in Conference Room #916**

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8. Internal Audit Report - Selected Schools	Ms. Maria T. Gonzalez, Assistant Chief Auditor School Audits Mr. Freddie Woodson, Deputy Superintendent District/School Operations Mr. Nikolai P. Vitti, Assistant Superintendent Education Transformation
9. Internal Audit Report – Network and Information Security, Information Technology Services Infrastructure and Systems Support Area II – Selected Schools	Mr. Trevor L. Williams, Assistant Chief Auditor Operational and Performance Audits Ms. Deborah Karcher, Chief Information Officer ITS
10. Internal Audit Report - Agreed Upon Procedures Cost to Administer Charter Schools	Mr. Julio C. Miranda, Assistant Chief Auditor Investigative Audits Mr. Freddie Woodson, Deputy Superintendent Dr. Helen Blanch, Assistant Superintendent Mr. Jon Goodman, Director
OTHER REPORTS:	
11. Results of the Peer Review of the Miami-Dade County Public Schools, Office of Management and Compliance Audits	Mr. Jose F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits
12. Office of Management and Compliance Audits' Activity Report	Mr. Jose F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits
FOLLOW-UPS	
13. Follow-Up Review of State of Florida Auditor General Reports: Miami-Dade County District School Board Operational Audit and Federal Single Audit for the Fiscal Year Ended June 30, 2010	Mr. Trevor L. Williams, Assistant Chief Auditor Operational and Performance Audits Mr. Freddie Woodson, Deputy Superintendent Dr. Richard H. Hinds, Assoc. Supt./CFO Mr. Jaime Torrens, Chief Facilities Officer
14. Follow-Up Review of Maintenance Materials Equipment, Supplies Purchases Use	Mr. Trevor L. Williams, Assistant Chief Auditor Operational and Performance Audits Mr. Jaime Torrens, Chief Facilities Officer
15. Election of Chair and Vice Chair	Mr. Jose F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits
NEW BUSINESS:	ABAC Members
OLD BUSINESS:	ABAC Members
Adjournment	Mr. Frederick F. Thornburg, Esq. ABAC Chair

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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