

DATE	DAY OF THE WEEK	TIME	LOCATION	COMPLETED MEMORANDUMS WITH ALL BACK UP MATERIALS FOR AGENDA ITEMS FROM AUDIT COMMITTEE MEMBERS DUE DATE	ITEMS SLATED FOR CONSIDERATION
6/1/22	Wednesday	5.00 pm	Zoom		<p>Internal controls</p> <ol style="list-style-type: none"> 1. Review, discuss and determine if any further action is necessary on Note 22 - Prior Period Adjustment - Annual Comprehensive Financial Report as of June 30, 2021 (ACFR) 2. Review, discuss and determine if any further action is necessary on charges to the the Water and Sewer Pump Stations capital projects for 2015 to 2021 which were capitalized but should have been expensed. 3. Review, discuss and determine if any further action is necessary on charges to the Wetlands Effluent Disposal Facility Improvements capital projects for 2015 to 2021 which were capitalized but should have been expensed. 4. Annual Internal controls schedule (per 15.1 2.6.1,2) 5. Implementation of Actions per audit report 6. Method of allocation of investment earnings (policy review)
6/16/22	Thursday	5.00 pm	Zoom		<ol style="list-style-type: none"> 1. Contract management 2. Review Code of Conduct (15.1 2.7) 3. Restricted funds versus committed funds 4. Whistleblower 5. Moss Adams 1 deliverables 6. Dillon's Rule on DPSEF contract