Thompson School District R2-J

Citizens' Mill Levy Override Audit Committee (CMAC)

January 13, 2020 Meeting - 6:00 PM

AGENDA

1.0 Attendance / Roll Call

____ Ann Baker
____ James Bogner (appointed 6/19/2019)
____ Teresa Brunner
____ Judy Chavez
____ Cristina Diaz Estrada
____ Laura Dimmit (Vice-Chairperson)
____ Erin Jacobs
____ Daniel Karpiel
____ Catie Ruch (appointed 6/19/2019)
____ Jonathan Salazar
____ Dana Selzer
____ Kelsy Simpson
____ Andy Stevens (Chairperson)
____ Merl Stevens
____ Kevin Woodward

2.0 Proposed future meeting calendar

2.1. Monday, April 20, 2020
2.2. Monday, September 21, 2020
2.3. Monday, January 18, 2021

3.0 Discussion - meeting attendance expectations and requirements

4.0 Review of 2018-19 YTD financial information (as of 6/30/2019 final results)

4.1. Attachment 1 - Fund 14 2018-19 Budget to Actual comparison schedule
4.2. Attachment 2 - Fund 14 2018-19 Budget to Actual general ledger report
4.3. Attachment 3 - Fund 14 2018-19 transaction detail report
4.4. Attachment 4 - Fund 14 June 2019 trial balance (by period)
4.5. Supplemental 1 - Financial Activity FYE June 2019

5.0 5.1 Discussion regarding presentation to Board of Education in January on 2018-19 work of committee

5.1.a. Selection of members to report to the Board
5.1.b. Discussion on format and information to provide
5.1.c. Coordination of preparing presentation and review by committee

6.0 Other topics for discussion

6.1 Future topics / speakers / information requests / agenda items