

Henry Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3



Anna T. Hamilton
Commissioner, District 4

Ed Moreno
Commissioner, District 5

Katherine Miller
County Manager

Audit Committee
March 6, 2020
Finance Conference Room
142 West Palace Ave., Second Floor
Santa Fe NM 87501
10:00 a.m.

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda (Action Item)**
- IV. Approval of Minutes (Action Item)**
 - a. November 22, 2019 Audit Committee Regular Meeting Minutes
- V. Update on Internal Audit – Laura Beltran-Schmitz and Milo Lish, Clifton Larson Allen**
 - a. Present draft report: CSD – Solid Waste Permits and Community Center Rentals
 - b. Discuss ongoing and upcoming internal audit projects
 - i. Utility Billing and Collection
 - ii. County Investments
 - iii. Elections Procedures
 - iv. Capital Project Accounting Process Changes
- VI. Lodgers’ Tax Audit FY17-FY19 – Yvonne Herrera, Finance Director**
 - a. Present report of the *State of New Mexico Santa Fe County Lodgers’ Tax Agreed Upon Procedures*
- VII. Review audit finding tracking worksheet – Yvonne Herrera, Finance Director**

VIII. Matters from Staff

IX. Schedule next meeting date of the Audit Committee

X. Adjourn