

**SANTA FE COUNTY**

**Friday, September 11, 2020  
Audit Committee**

**Audit Committee****1:00 p.m. - 3:00 p.m.**

**Members of the public can listen and participate in the meeting via Webex. To participate by phone, call 1-408-418-9388, using meeting number - 146 861 5739 password keEjXWME338 <https://sfco.webex.com/sfco/j.php?MTID=m306e08640230c2066ecbdf93d7153378>**

**1. Opening Business**

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- A. Roll Call
- B. Approval of Agenda
- C. Approval of Minutes

**2. FY 2020 Financial Statements External Audit**

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- A. Fiscal Year 2020 Financial Statements External Audit Entrance Conference (Stephen Montoya, Jonathan Rothweiler, REDW)

**3. Update on Internal Audit**

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- A. Public Works Utilities Division – Update and Issuance of Final Report (Laura Beltran-Schmitz, Milo Lish, Clifton Larson)
- B. Office of the Treasurer & Finance Division- Investments – Update and Issuance of Final Report (Laura Beltran-Schmitz, Milo Lish, Clifton Larson)
- C. Office of the County Clerk - Cash Management - Update on progress (Laura Beltran-Schmitz, Milo Lish, Clifton Larson)
- D. Office of the County Clerk - Election Procedures - Update on progress (Laura Beltran-Schmitz, Milo Lish, Clifton Larson)
- E. Discuss ongoing and upcoming internal audit projects (Laura Beltran-Schmitz, Milo Lish, Clifton Larson) Capital Project Accounting Process Changes

**4. Review audit finding tracking worksheet – Yvonne Herrera, Finance Director**

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- A. Audit Tracking Worksheet as of 9-5-2020

**5. Matters from Staff**

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- A. Impact of the Budget on Internal Audit Projects

**6. Schedule next meeting date of the Audit Committee**

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**7. Adjourn**

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