Agenda

Audit Committee of the Cobre Consolidated School District District Office Conference Room

Wednesday, July 12, 2023 4:00 p.m. – 5:00 p.m.

1. Finance Director's update on PED compliance 2021-2022 financial data submissions.
2. Jaramillo Audit Group Update on Special Audits.
3. Entrance Conference with the Jaramillo Audit Group relating to the 2022-2023 annual audit.
4. Propose monthly meetings dates for updates on audit progression by Jaramillo Audit Group and Finance Director.
5. 3rd Quarter cash balance reconciliations - Finance Director.
6. Adjournment.