

# Oakland Unified School District

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## Agenda (Long)

Thursday, October 15, 2009

6:00 PM

▶ Board Room, Paul Robeson Building, 1025 2nd Avenue, Oakland,  
CA 94606-2212

## Audit Committee

*Alice Spearman, Chair*

*Members: David Kakishiba, Noel, Gallo, Sylvester Hodges, Viola Gonzales, Dan Lindheim, Sharon Cornu*

**A. Call to Order****B. Roll Call****C. Modifications to the Agenda****D. Minutes**[09-0832](#)**Minutes - Audit Committee - February 19, 2009****OE-05**

Adoption by Audit Committee of its Meeting Minutes of February 19, 2009.

**Attachments:** [09-0832 - Minutes - Audit Committee - February 19, 2009](#)**E. Adoption of the Committee General Consent Report***None***F. Unfinished Business**[08-1936](#)**Status Report - Outstanding Audit Findings - State  
Controller's Office****OE-08**Presentation by staff of Status Report on resolution, or lack thereof, of  
outstanding Audit Findings by State Controller's Office.**Attachments:** [08-1936 - Update Outstanding Audit Findings As of March 19, 2009.pdf](#)[08-3179](#)**Internal Auditor - Work Plan - Fiscal Year 2008-2009****OE-08**Discussion and possible adoption of Internal Auditor's Work Plan for Fiscal Year  
2008-2009.**Attachments:** [08-3179 - Internal Auditor's Work Plan - FY 2008-2009.pdf](#)

## G. New Business



[09-0830](#)

### Nomination(s) for Chair, Audit Committee, 2009 Term

Acceptance of Nomination(s) of Board member for Chair, Audit Committee, 2009 Term.

**Attachments:** [BP 3461 - Audit\\_Committee\[1\].pdf](#)



[09-0831](#)

### Election, Chair, Audit Committee - 2009 Term

Election of a Board member nominee, as Chair, Audit Committee for the 2009 Term.



[09-1577](#)

### Report - District's Cash Flow - FY 2008-09 and Current Fiscal Year

**OE-08**

Presentation of Report from Chief Financial Officer on the District's current and future projected Cash Flow, trends, problems and issues, if any.

**Attachments:** [Document\(s\)](#)  
[09-1577\\_Report\\_District's\\_Cash\\_Flow\\_FY\\_2008-09.pdf](#)  
[09-1577\\_Report\\_District's\\_Cash\\_Flow\\_FY\\_2008-09.ppt](#)

**Legislative History**

5/18/2009	Finance and Human Resources Committee	Discussed
5/27/2009	State Administrator and/or Board of Education	Discussed



[09-1756](#)

### Reconciling Cash Balance Overstatement In the General Fund and Payroll Liabilities Fund

**OE-08**

Adoption by Audit Committee of Resolution No. 0809-0001 - Reconciling Cash Balance Overstatement In the General Fund and Payroll Liabilities Fund

**Attachments:** [Document\(s\)](#)  
[09-1756 - Resolution No. 0809-0001 - Reconciling Cash Balance Overstatement In the General Fund and Payroll Liabilities Fund.pdf](#)



[09-2486](#)

### Internal Auditor - Work Plan - Fiscal Year 2009-2010

**OE-07**

Adoption of the Internal Auditor's Work Plan for Fiscal Year 2009-2010.

**Attachments:** [09-2486 - Internal Auditor - Work Plan - Fiscal Year 2009-2010.pdf](#)

[09-2710](#)

**Annual Statement of All Receipts and Expenditures of the District - Fiscal Year 2008-09 (Unaudited Actuals) (Closing of the Books)**

OE-08

Presentation of the Annual Statement of All Receipts and Expenditures of the District for the 2008-2009 Fiscal Year (Unaudited Actuals), (aka, Closing of the Books).

**Attachments:** [09-2578 - Annual Statement of All Receipts and Expenditures of the District - Fiscal Year 2008-09 \(Unaudited Actuals\) \(Closing of the Books\)](#)

**H. Public Comments on All Non-Agenda Items Within the Subject Matter Jurisdiction of the Committee**

*This section of the agenda provides an opportunity for members of the public, for three minutes per person, to directly address the Committee on any item of interest to the public not on the current agenda that is within the subject matter jurisdiction of the Committee. The time allocated for this item is not to exceed one hour.*

**I. Introduction of New Legislative Matter**

*This section of the Agenda is devoted to the introduction of new legislative matter within the subject matter jurisdiction of the committee by a Committee member.*

**J. Adjournment**