

WHITE PLAINS CITY SCHOOL DISTRICT

MINUTES

AUDIT COMMITTEE MEETING

March 7, 2022

6:30 pm

ZOOM: <https://zoom.us/j/98001571650?pwd=d05XUHNBazVDUzd0a0tvYmdjSU11Zz09>

I. CALL TO ORDER

II. ROLL CALL:

Randy Stein, Chair	✓
Rosemarie Eller	✓
James Hricay	✓
Craig Mondschein	✓
Tim Donahoe	✓
Ann Vaccaro-Teich	✓
Marcy Moskowitz	✓

III. ACCEPTANCE OF INDEPENDENT AUDITORS' UNIFORM GUIDANCE SUPPLEMENTARY FINANCIAL REPORT AND SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Motion by: TD **Seconded by:** RS

WHEREAS, the Audit Committee received the Uniform Guidance Supplementary Financial Report and Schedule of Findings and Questioned Costs for the year ended June 30, 2021;

AND, WHEREAS, normally this report is included in the year-end financial statements. However, due to the inclusion of the Federal CARES grant for 2020-21, the auditors performed additional testing and recently completed that work. They have filed all the necessary reports to the Federal Government Clearing House for the annual Federal Single Audit;

RESOLVED, that the Audit Committee accept the Uniform Guidance Supplementary Financial Report and Schedule of Findings and Questioned Costs for the year ended June 30, 2021;

BE IT FURTHER RESOLVED, that the Audit Committee recommends that the Board of Education accept the Uniform Guidance Supplementary Financial Report and Schedule of Findings and Questioned Costs to be presented to the Board of Education on March 14, 2022.

Motion to accept carried: ALL

WHITE PLAINS CITY SCHOOL DISTRICT
AUDIT COMMITTEE MEETING, MARCH 7, 2022

IV. DISTRICT'S RESPONSE TO THE SCHEDULE OF FINDINGS AND QUESTIONED COSTS RELATED TO THE UNIFORM GUIDANCE SUPPLEMENTARY FINANCIAL REPORT

Motion by: RS Seconded by: RE

WHEREAS, the Audit Committee has reviewed the response developed by the District to the June 30, 2021, Schedule of Findings and Questioned Costs related to the Uniform Guidance Supplementary Financial Report presented by the Independent Auditors';

RESOLVED, that the Audit Committee accept the response to the Schedule of Findings and Questioned Costs related to the Uniform Guidance Supplementary Financial Report developed by the District;

BE IT FURTHER RESOLVED, that the Audit Committee recommends that the Board of Education accept the response to the Schedule of Findings and Questioned Costs related to the Uniform Guidance Supplementary Financial Report to be presented to the Board of Education on March 14, 2022.

Motion to accept carried: ALL

V. ADJOURN

Motion by: TD Seconded by: RE

Motion to accept carried: ALL

Finance Committee Meeting

March 7, 2022

6:30 PM

Platform: <https://zoom.us/j/98001571650?pwd=d05XUHNBazVDUzd0a0tvYmdjSU11Zz09>
Meeting ID: 980 0157 1650
Passcode: 943547

Invitees: Randy Stein, Tim Donahoe, James Hricay, Rosemarie Eller and
Craig Mondschein

Visiting: Dr. Joseph Ricca, Superintendent of Schools
Ann Vaccaro-Teich, Asst. Superintendent for Business
Marcy Moskowitz, School Business Administrator

Agenda

Draft Superintendent's 2022-23 Preliminary Budget
See attached Budget Binder

*Note: when opening Adobe, please click on bookmark symbol to open the books
to correspond with Table of Contents.*

*If you would like a printed copy of the Budget Binder, please e-mail your
request to carolinareason@wpcsd.k12.ny.us.*

Next meeting: Monday, April 18, 2022; 6:30 PM
Audit Plan - External Auditors
Claims Auditor