

October 29, 2019



RESOLUTION No. 5988

Automatic Clearing House (ACH) Payment Internal Controls Audit

RECITALS

- A. In August 2019, the District experienced a fraudulent transaction attempt through ACH Payment method. The District updated internal controls and trained employees to prevent future fraud attempts.
- B. At an October 9th meeting of the Audit Committee, Deputy Superintendent Claire Hertz requested that the Audit Committee add an audit by the District's Office of Internal Performance Audit to the annual Audit Plan. The audit would review current practices to ensure the updated internal controls have been fully implemented to safeguard district funds.
- C. The Audit Committee reviewed and supported this addition to the Plan, and agreed to recommend to the Board of Education an approval of this addition.

RESOLUTION

The Automatic Clearing House Deposit Internal Controls Audit is hereby approved.

RESOLUTION No. 5989

The following minutes are offered for adoption:

June 25, 2019