

**State Executive Council for Children's Services  
Finance and Audit Committee**

**Wednesday, January 27, 2016  
1:00 PM – 2:30 PM**

**1604 Santa Rosa Rd., Suite 137**

**AGENDA**

1. Introductions
2. Overview and discussion of proposed committee charge
3. Orientation and status report on CSA expenditures and budget issues
4. Discussion of recommendations on reporting on expenditure trends for the committee and the State Executive Council
5. Orientation to the CSA audit program and status report
6. Discussion of a process by which the committee wishes to review audit findings and assist the OCS in developing a response to specific audit findings
7. Discussion of an approach to developing of recommendations to the SEC for a policy concerning objective and transparent decision making about under what circumstances CSA funds should be denied to a locality based on audit findings
8. Set future meeting dates/times

**Materials:**

*Committee Charge (proposed)*  
*Progress Report on the Children's Services Act (2015) – pages 1 – 2*  
*CSA Expenditure Drivers FY2015*  
*CSA Pool Fund Reimbursement Request Report Comparison (FY13 – FY16)*  
*OCS Audit Administrative Referral Procedure*  
*OCS Audit Charter*  
*OCS Audit Plan – FY 2016*  
*OCS Quarterly Audit Report (October – December 2015)*  
*Title IV-E Shared Fiscal Accountability Matrix*