CANCELLED

TIME: May 25, 2012
2:00 p.m.

PLACE: Board Conference Room
Morrow Education Center
1010 E. Tenth Street
Tucson, Arizona 85719

2:00 p.m. Call to Order
• Robert O’Toole, Co-Chair

2:00 p.m. CALL TO THE AUDIENCE

ACTION ITEMS
2:05 p.m. 1. Approval of April 27, 2012 Minutes

STUDY/ACTION ITEMS
2:10 p.m. 2. RFI #57 – Status Report on Property Control submitted by Robert O’Toole
• Candy Egbert and Mike Ortiz

2:30 p.m. 3. RFI #58 – Information on Student Fund Raising Activities Magee Middle School

2:45 p.m. 4. Coordination with Outside Auditors – Jimmy Lovelace
• USFR Compliance 2010
• USFR Compliance June 30 for 2011

2:55 p.m. 5. Review and Discussion of USFR Compliance Questionnaire for FY Ended June 30, 2011

3:05 p.m. 6. Audit FY 2011-12 Calendar Review
• Adrianne Sanchez

3:15 p.m. 7. Monthly Budget Update
• Adrianne Sanchez

3:25 p.m. 8. Update of the RFP on the Payroll and Timekeeping Software
• Yousef Awwad

3:35 p.m. 9. ERP Status and Milestones and Monthly Reports
• Yousef Awwad
10. Proposed Agenda Items and/or Additional RFI’s
   Internal Control Issues
   a. USFR Compliance
   b. Accounting Records
   c. Cash
   d. Capital Assets
   e. Expenditures
   f. Procurement
   g. Payroll
   h. Financial Reports
   i. Student Attendance Reporting
   j. Student Accounts – Soon
   k. Auditor General Internal Controls

11. Audit Committee Calendar for 2012-2013 – Draft

12. Meeting Date/Time

13. Future Agenda Item(s)

ADJOURNMENT

- One or more Committee members will/may participate by telephonic or video communications.
  a) Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting, Director of Staff Services to the Governing Board at 225-6070. Requests should be made as early as possible to arrange the accommodation.
- All times are approximate and any agenda item may be taken up after the 2:00 p.m. meeting time.
Future Meeting Dates
June 29, 2012
July – No meeting Scheduled
August 24, 2012