

TUCSON UNIFIED SCHOOL DISTRICT
GOVERNING BOARD AUDIT COMMITTEE
AGENDA

TIME: June 26, 2015
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
• Jimmy Lovelace, Chair

2:00 p.m. CALL TO THE AUDIENCE

ACTION ITEMS

2:05 p.m. 1. March 27, 2015 Minutes

2:06 p.m. 2. April 24, 2015 Minutes

2:07 p.m. 3. May 22, 2015

2:08 p.m. 4. June 5, 2015 Minutes

STUDY/ACTION ITEMS

2:10 p.m. 5. Cash Flow Projections (Projection of Subsequent Funds)
• Karla Soto

2:25 p.m. 6. Schedule of Current Debt
• Karla Soto

2:40 p.m. 7. Update on Internal Auditor Position

2:55 p.m. 8. Semi-Annual Report to the Governing Board July 14, 2015 Governing Board Meeting

3:05 p.m. 9. Proposed Agenda Items and/or Additional RFI's

Internal Control Issues

- a. USFR Compliance – Questionnaire Comments
- b. Accounting Records
- c. Cash Handling
- d. Capital Assets Control
- e. Expenditures
- f. Procurement
- g. Payroll
- h. Monthly Financial Reports
- i. Student Attendance Reporting
- j. Student Accounts
- k. Auditor General Internal Controls
- l. After-the-Fact Purchase Orders
- m. Annual Single Audit Reporting Package (Each Year)
- n. Update on ERP Process
- o. Consolidation of Advertising
- p. Internal Auditor Status

3:10 p.m. 10. Meeting Date/Time

4:00 p.m. 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

July – No Meeting Scheduled.

August 28, 2015

September 25, 2015