TIME: September 28, 2012    PLACE: Board Conference Room
          Morrow Education Center
          1010 E. Tenth Street
          Tucson, Arizona 85719

2:00 p.m.  Call to Order
          ● Clifford Altfeld, Chair

2:00 p.m.  CALL TO THE AUDIENCE

ACTION ITEMS
2:05 p.m.  1. Approval of August 24, 2012 Minutes

STUDY/ACTION ITEMS
2:10 p.m.  2. RFI #58 – Information on Student Fund Raising Activities Magee Middle School
2:20 p.m.  3. RFI #59 – Information on After the Fact Purchases approved for 2010-2011
2:30 p.m.  4. RFI #60 – Complaint Received on Non-Reimbursement for Professional Development
2:40 p.m.  5. ERP Status and Milestones and Monthly Reports – Yousef Awwad
          a) GAN Report
          b) 47 Business Processes
2:50 p.m.  6. Monthly Present Budget Update
          ● Yousef Awwad

2:55 p.m.  7. Review and Discussion of USFR Compliance Questionnaire for FY Ended June 30, 2011
          ● Response to 28 CAFR Comments

3:00 p.m.  8. Coordination with Outside Auditors – Jimmy Lovelace
          ● USFR Compliance 2010
          ● USFR Compliance June 30 for 2011

3:10 p.m.  9. Outside Auditor Contract Years and RFP Calendar

3:20 p.m.  10. Cancellation Membership

3:40 p.m.  11. Most Recent Special Procurement Audit

3:50 p.m.  12. Semi-Annual Report to the Governing Board – Draft
3:55 p.m. 13. 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

3:55 p.m. 14. Meeting Date/Time

4:00 p.m. 15. Future Agenda Item(s)

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
October 26, 2012
November 16, 2012
December 21, 2012