



Management's Response Reimbursable Projects Audit

Audit and Ethics Committee
Item
April 24, 2018

Management's Response to Audit

- We concur with all the comments
- Controller will monitor and follow up on all reimbursable projects quarterly
 - Ensure timely billing and reconciliation
 - Ensure timely closeout of projects
- New procedures in place to ensure reimbursable projects are only setup when appropriate

