



FINANCE/AUDIT SUBCOMMITTEES MEETING

TIME and DATE: 4: 00 p.m., Thursday, January 24, 2013
PLACE: Physical Plant and Operations Center, Training room A,
 4860 Ruffner St., San Diego, California 92111

AGENDA

Subcommittee Members: Gordon, Schoettle, Spehn, White

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	
Roll Call: (Champy)	
<p>Public Testimony [No action or discussion may occur regarding public comment on matters not on the agenda items may be referred to staff for placement on a future agenda. Public testimony is limited to 3 minutes per person.] Public Testimony requests are to be given to the ICOC Support Coordinator prior to the start of the meeting.</p>	
1. Approval of Finance/Audit minutes 8-23-12 (Gordon)(Exhibit)(Action)	
2. Executive Director's Comments on Current and Unfolding Events (Information)	
3. CWA Update of Performance and Financial Audit Reports (Exhibit) (Action)	
4. Presentation of Standard Financial Reports of December 2012 (Splittgerber)(Exhibit)(Action)	
<p>5. ADJOURNMENT Next Meeting: Thursday, February 28, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	

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