



FINANCE/AUDIT SUBCOMMITTEES MEETING

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

AGENDA

Subcommittee Members: Durfee, Flannery, Schoettle,

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Schoettle)	Chair Schoettle called the meeting to order at 4:04p:m
Roll Call: (Voyles)	Subcommittee members in attendance: M. Durfee, B. Flannery, K. Schoettle ICOC Support Staff: A. Voyles District Management Staff: G. Harris, J. Splittgerber
Public Testimony	Dawn Anderson for Mark Solomon, non-agenda item testimony, Hoover Field Lights
1. Approval of Finance/Audit minutes 9/26 (Exhibit)(Action)	<i>Minutes approved as written</i>
2. Executive Director's Comments on Current and Unfolding Events (Information)	Awarded 3 regions (2, 3 and 4) for HVAC Region 5 bid opening will be held on Tuesday. The plan is to award on the 19 th of November
3. Discussion of ensuring the direct association of projects to the bond language	Chair Schoettle wanted to know if the 2 year plan can be revised to be numbered and have the mgmt. report referenced to it Is there a way for ICOC be in the loop for major scope changes? Chair Schoettle is requesting that District staff provide a hard copy of a BOE Look Ahead for all Prop. S and Z items, but not the contract awards, just decision makint
4. Update on the audit	The auditor is putting together finishing touches to the audit report. They are on board to make the schedule Nov. 7, 2013: Meeting with District Staff to discuss draft audit reports with District Management and an ICOC representative

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5. Presentation of Standard Financial Reports of September 2013 (Splittgerber)(Exhibit)(Action)	No action taken. Report forwarded to the full ICOC meeting
<p>6. ADJOURNMENT Meeting adjourned at to the next meeting date and place stated</p> <p style="text-align: center;">Next Meeting: Thursday, November 21, 2013 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	

AC
10-25-13

DRAFT