



**FINANCE/AUDIT SUBCOMMITTEES MEETING**

**TIME and DATE:** 4: 00 p.m., Thursday, September 26, 2013  
**PLACE:** Physical Plant and Operations Center, Training room A,  
 4860 Ruffner St., San Diego, California 92111

**MINUTES**

**Subcommittee Members:** Durfee, Flannery, Schoettle,

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Schoettle)	Chair Schoettle called the meeting to order at 4:15pm
Roll Call: (Voyles)	<b>Subcommittee members in attendance:</b> M. Durfee, B. Flannery, K. Schoettle <b>ICOC Support Staff:</b> A. Voyles <b>District Staff:</b> L. Dulgeroff, G. Harris, J. Splittgerber
<b>Public Testimony</b>	Chair Schoettle called for public testimony and there was none
1. Approval of Finance/Audit minutes 7/25/13 (Exhibit)(Action)	The subcommittee approved the meeting minutes as written.
2. Executive Director's Comments on Current and Unfolding Events (Information)	Major construction projects in the works: Air conditioning, 3 story millennial tech school  Next full ICOC meeting will be held at the e3 downtown school library
3. Status of audit 3.1. Expected dates for submission to District and review by ICOC	July 24, 2013 – July 26, 2013: Performance Audit Fieldwork – Bidding Procedure and Expenditure Testing  July 29, 2013 – August 9, 2013: Performance Audit Fieldwork  November 7, 2013: Meeting with District Staff to discuss draft audit reports with District Management and ICOC Committee representative  December 15, 2013: Receipt and Review of Final Audit Reports with ICOC
4. Discussion of Prop. Z Project Assignments and the Matrix (Goshorn/Schoettle)	Handouts of previous matrix provided to the ICOC  Miles Durfee: Is there a district wide capacity field?

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
	Roy Mcphail from the County produces it. The Excess School Property Committee was the group that looked into excess school property.
5. Presentation of Standard Financial Reports of September 2013 (Splittgerber)( <b>Exhibit</b> )(Action)	Report forwarded to the October 17 full ICOC meeting
6. ADJOURNMENT Meeting adjourned at 5:45pm to the next meeting date and place stated  <p style="text-align: center;"><b>Next Meeting: Thursday, October 24, 2013 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</b></p>	

AC  
9-27-13

DRAFT