

AUDIT SUBCOMMITTEE

TIME and DATE: 4:30 p.m., Monday, December 12, 2011
PLACE: Physical Plant Operations Center Annex, Training Room A,
 4860 Ruffner St., San Diego, CA 92111

MINUTES

Subcommittee Members: Barton, Gray, Hall, Schoettle, Spehn

| AGENDA ITEMS | ASSIGNMENTS/UNDERSTANDINGS |
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| Meeting Called to Order: (Spehn) | Chair Spehn called the meeting to order at 4:38 p.m. |
| Roll Call: (Champy) (Action) | Subcommittee members in attendance: J. Barton (absent), D. Gray, V. Hall, K. Schoettle, D. Spehn Guest ICOC members in attendance: A. Berg, G. Johnson ICOC Support Staff: A. Champy, L. Goshorn District Staff: L. Dulgeroff, G. Harris, J. Splittgerber, G. Stanford, Christy White and Associates: Christy White, Heather Daud, Ben Leavitt |
| Public Testimony | Chair Spehn called for public testimony and there was none |
| 1. Approval of Audit Subcommittee Minutes for 9-12-11 (Exhibit) (Action) | APPROVAL OF SEPTEMBER 12, 2011 MEETING MINUTES Motion: K. Schoettle Second: D. Spehn Vote: (3-1-0); passed; V. Hall and D. Gray abstained |
| 2. Review of 2011 Fiscal Audit as submitted by CWA with District responses, with direction by Subcommittee members to Larry Goshorn on content of draft letter to the Board of Education (Exhibit)(Action) | |
| 3. Review of 2011 Performance Audit as submitted by CWA with District responses, with direction by Subcommittee members to Larry Goshorn on content of draft letter to the Board of Education (Exhibit)(Action) | FORWARD BOTH THE FINANCIAL AND PERFORMANCE AUDITS TO THE DECEMBER 15, 2011 FULL ICOC MEETING. CONTENT OF THE DRAFT LETTER WILL BE DISCUSSED DURING THAT TIME Motion: V. Hall Second: K. Schoettle Vote: (3-0); Passed; D. Gray absent The subcommittee members present agreed that both reports are accurate for the time period ending June 30, 2011; however, economic times have become worse since June 30th, and in previous discussions members of the full ICOC have expressed serious concerns that the District may not be able to meet its obligations in the areas such as long term maintenance |

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|---|---|
| | of i21 technology improvements and that the District will not be able to expend funds now or in the near future to deal with the increasing burden of deferred maintenance. |
| <p>4. ADJOURNMENT (Action) Meeting adjourned at 6:40pm to the next meeting date and place stated</p> <p>Next Meeting: January 9, 2012, at 4:30 p.m. in the Physical Plant Operations Center, Annex Training Room A, 4860 Ruffner Street, San Diego, CA, 92111</p> | |

AC
12-13-11