



FINANCE/AUDIT SUBCOMMITTEE MEETING

TIME and DATE: 4:00 p.m., Thursday, April 27, 2017
PLACE: Physical Plant and Operations Center, Training Room A,
 4860 Ruffner Street, San Diego, California 92111

Minutes

Subcommittee Members: Boerner, Durfee, Mueller, Ponder

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Boerner)	Chair Boerner called the meeting to order at 4:04pm
Roll Call: (Voyles)	Subcommittee members in attendance: D. Boerner, M. Durfee, B. Mueller, W. Ponder ICOC Support Staff: A. Voyles District Staff: L. Dulgeroff, G. Harris, J. Splittgerber
Public Testimony Chair Boerner called for public testimony and there was none	
1. Approve Draft Minutes for November 16, 2016 meeting (Exhibit)(Action)	APPROVAL OF THE NOVEMBER 16 ICOC MEETING MINUTES Motion: W. Ponder Second: B. Mueller (Vote: 3-0); passed
2. Director's Comments on Current and Unfolding Events (Information)	
3. Audit Schedule Presentation (Exhibit) (Action)	Brief presentation from the Crowe and Horwath Team Overview: Table of Contents, team introduction Schedule: July 24 – testing October – perform the last two months of testing November – draft reports to the ICOC for feedback before finalization and meeting with the District Audit Team Schedule a special ICOC Finance/Audit subcommittee meeting for Nov. 15 When will the ICOC receive the final document for review? (Durfee) At the beginning of November, the ICOC will get a draft document for early review

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
	<p>December – Crowe and Horwath to meet with the BoE to submit the final reports</p> <p>Pg. 6: Are there new areas of concern that the ICOC would like to add to the list? It was a list that was added by the ICOC from the previous years</p> <p>ICOC Agreed to X out this procedure: <i>Procedures: Perform inquiries with FPC management regarding the roll-out of CTE programs as part of Propositions S and Z program due to the State matching funds made available by the Office of Public School Construction, which dramatically cut costs to the program.</i></p> <p><i>FORWARD THE AUDIT SCHEDULE PRESENTATION TO THE MAY 18 FULL ICOC MEETING</i> Motion: M. Durfee Second: W. Ponder Vote: (3-0); passed</p>
4. Presentation of Standard Financial Reports of March 2017 (Splittgerber)(Exhibit)	Mr. Splittgerber to retire pg. 19
5. Chair’s Comments on Current and Future Focus	
<p>6. ADJOURNMENT Meeting adjourned at 5:18 pm to the next meeting date and place stated Next Meeting: June 29, 4:00 p.m., at Physical Plant and Operations, Training Room A, 4860 Ruffner Street, San Diego, 92111</p>	