



**SPECIAL FINANCE PLANNING AND CONTROLS AND AUDIT SUBCOMMITTEES MEETING**

**TIME and DATE:** 5: 00 p.m., Thursday, August 30, 2012  
**PLACE:** Physical Plant and Operations Center, Training room A,  
 4860 Ruffner St., San Diego, California 92111

**REVISED AGENDA**

**Subcommittee Members:** Gordon, Hall, Huffaker, Schoettle, Spehn

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	
Roll Call: (Champy)	
<p><b>Public Testimony</b> [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.]  <b>Public Testimony requests are to be given to the ICOC Support Coordinator prior to the start of the meeting.</b></p>	
1. Short overview of the \$150M Bond Issuance (Bauer via conference call) <b>(Exhibit)</b> (Information)	
2. Executive Director's Comments on Current and Unfolding Events (Information)	
3. Select Finance/Audit subcommittee Vice Chair <b>to be effective when revised bylaws are approved by the BOE at its September 11, 2012 meeting</b> (Action)	
4. Presentation of Standard Financial Reports of July 2012 (Splittgerber) <b>(Exhibit)</b> (Action)	
5. Approval of Finance Planning & Controls Subcommittee minutes for 5-24-12 (Gordon) <b>(Exhibit)</b> (Action)	
<p>6. ADJOURNMENT</p> <p style="text-align: center;"><b>Next Meeting: Thursday, September 27, 2012 at Physical Plant and Operations, Training Room A,          4860 Ruffner St., 92111</b></p>	

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Web postings: <http://sandi.net/props/icoc>