



AUDIT AND FINANCE COMMITTEE

Regular Meeting Agenda

**March 25, 2015
4:00 P.M.**

Education Center, Room 2249

- 1. Call Meeting to Order (McAllister)**
Welcome new Committee Member, Marne Foster.
- 2. Public Comment**
- 3. Approval of Minutes (McAllister) (Motion)**
September 24, 2014, November 19, 2014, January 21, 2015 Regular Meetings and December 3, 2014 Special Meeting
- 4. ASB Accounts (McAllister/Wendell French, Wells Fargo) (Information)**
The committee will discuss management of ASB accounts and training sessions for ASB Advisors and Treasurers.
- 5. Ongoing Audits Update (Salkeld) (Information)**
Staff will provide information regarding ongoing audits. (Exhibit)
- 6. Inventory Finding Update (Rowlands/Macalos) (Information)**
Staff will provide and update on the Inventory Finding from the 2013-14 External Audit Report. (Exhibit)
- 7. Storm Water Permit Issues (Dulgeroff) (Information)**
Staff will report on the potential cost.
- 8. Use of District Facilities (Dulgeroff/Wong) (Information)**
Staff will report on the use of facilities by foundations and how the revenue is distributed.
- 9. Finance Clerks (Salkeld) (Information)**
Discussion of Finance Clerk duties and reporting structure.

10. **Hotline Promotion Update (Cashmon) (Information)**
Staff will provide information on Hotline promotion.
11. **Audit Committee Charter (Wright) (Motion/Information)**
The Committee will review the revised Charter. (Exhibits)
12. **Roundtable**

Adjourn

Next regular meeting date: May 2015