



## **AUDIT COMMITTEE OF THE CITY OF SAN DIEGO**

**Councilmember Scott Sherman, Chair**  
**Councilmember Lorie Zapf, Vice Chair**  
**Committee Member Thomas Hebrank**  
**Committee Member Karley Schreiner**  
**Committee Member Ricardo Valdivia**

**Actions for the Audit Committee meeting of**  
**Wednesday, September 16, 2015 at 9:00 A.M.**  
**City Administration Building**  
**Committee Room – 12<sup>th</sup> Floor**  
**202 “C” Street, San Diego, CA 92101**

**For information, contact Ryley Webb, Council Committee Consultant**  
**Email: [RWebb@sandiego.gov](mailto:RWebb@sandiego.gov) or Phone: (619) 533-5997**

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Committee members present: Sherman, Zapf, Hebrank, Schreiner, and Valdivia.

### **APPROVAL OF COMMITTEE ACTIONS**

The Committee approved the Record of Actions for:

July 22, 2015

Passed by the following vote:

Yea: Sherman, Zapf, Hebrank

Nay: None

Abstain: Schreiner, Valdivia

Not Present: None

**NON-AGENDA PUBLIC COMMENT:** None

**COMMITTEE MEMBERS, MAYOR, INDEPENDENT BUDGET ANALYST, CITY ATTORNEY, AUDITOR COMMENT:** None

**REQUESTS FOR CONTINUANCE:** None

**INFORMATION AGENDA:**

- ITEM-1: Report from the City Auditor regarding MONTHLY ACTIVITY REPORT  
This is an informational item only. No action taken by the Committee.

**DISCUSSION AGENDA:**

- ITEM-2: Review report from Macias Gini & O'Connell (MGO) regarding AGREED UPON PROCEDURES RELATED TO THE CENTRAL STORES PHYSICAL INVENTORY

Motion by Committee member Hebrank to accept the report. Second by Committee Member Schreiner.

Passed by the following vote:

Yea: Sherman, Zapf, Hebrank, Schreiner, Valdivia

Nay: None

Recused: None

Not Present: None

- ITEM-3: Review report from the City Auditor requesting Council approval regarding BUSINESS IMPROVEMENT DISTRICT PROGRAM

Motion by Committee member Hebrank to accept the report and forward to Council. Second by Committee Member Schreiner.

Passed by the following vote:

Yea: Sherman, Zapf, Hebrank, Schreiner, Valdivia

Nay: None

Recused: None

Not Present: None

- ITEM-4: Review report from the City Auditor requesting Council approval regarding CITY'S FISCAL SUSTAINABILITY AND FINANCIAL CONDITION

Motion by Committee member Valdivia to accept the report and forward to Council with direction to the Auditor's Office for an additional contingent liability analysis. Second by Committee Member Hebrank.

Passed by the following vote:

Yea: Sherman, Zapf, Hebrank, Schreiner, Valdivia

Nay: None

Recused: None

Not Present: None

**PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS:** None

**CLOSED SESSION**

ITEM-5: PUBLIC EMPLOYEE PERFORMANCE EVALUATION\*

Title: City Auditor

No reportable action was taken.

\* Cal. Gov't Code §§ 54954.5(e), 54957(b)

A handwritten signature in blue ink, appearing to read "Scott Sherman", is written in a cursive style.

Scott Sherman  
Chair