



## **AUDIT COMMITTEE AGENDA**

Date: March 22, 2023  
Time: 12 – 1 p.m.  
Place: 9246 Lightwave Ave, Suite 100, San Diego, CA 92123

### **Welcome**

Rick Vaccari – Chair

- Call the meeting to order
- Non-agenda public comments

### **Action Items**

- Item #1: Minutes of the November 8, 2022 Audit Committee Meeting
- Item #2: FY2022 Financial Statements & Audit Report

### **Adjournment**

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PUBLIC COMMENT: Members of the public may address the Committee on issues on this agenda (three minutes per subject) and/or other items within the Committee's scope. To speak, utilize the "Raise Hand" feature. The SDWP will provide accommodations to persons who require assistance. Questions: (619) 228-2301.

**Next Meeting:** TBD

## Item #1: Minutes of the November 8, 2022 Audit Committee Meeting

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### Members Present

Rick Vaccari (Chair), Rolando Charvel, Tracy Drager, Shandon Harbour, Mimi Rosado, Carmen Summers

### Staff Present

Peter Callstrom, President & CEO  
Shannon Moran, COO  
Dennis Kingery, VP of Finance

**Location:** Via Zoom

Per [Executive Order N-25-20](#), the requirement to which members of the public shall have the right to observe & offer public comment at the public meeting, consistent with the Brown Act, has been suspended.

The meeting was called to order by Rick Vaccari at 2:03 pm with a quorum.

### **Non-Agenda Public Comment:**

None

### **Action Items**

#### *Item 1: Virtual Meeting Resolution*

Committee approves the resolution.

*Moved (S. Harbour), Seconded (M. Rosado), Carried unanimously*

#### *Item 2: Minutes of the May 13, 2022 Audit Committee Meeting*

Committee approves the meeting minutes.

*Moved (S. Harbour), Seconded (T. Drager); R. Charvel, M. Rosado, & C. Summers abstained*

#### *Item 3: FY2021 Financial Statements & Audit Report*

Brad Welebir from Rogers, Anderson, Malody & Scott, LLP (RAMS) provided an overview of the tax return, audit report, and audit process. No modifications were necessary in the financial statements and SDWP received a clean audit. Brad and SDWP staff reviewed the

findings and corrective action plans. The audit was delayed due to delays in reports and staff turnover.

*Moved (C. Summers), Seconded (R. Charvel), Carried unanimously*

**Adjournment:** The meeting was adjourned at 2:59 pm.

**Next Meeting:** TBD

**Item #2: FY2022 Financial Statements & Audit Report**

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**ACTION ITEM – VOTE REQUIRED**

The Audit Committee to approve the FY2022 Basic Financial Statements and Audit Report from Rogers, Anderson, Malody & Scott, LLP, Certified Public Accountants (RAMS)

**Attachments**