

## Audit Oversight Committee Agenda

February 1, 2024 at 9:00 a.m.

In-Person Participation: James R. Mills Building, 1255 Imperial Avenue, 10th Floor Board Room, San Diego CA 92101 Teleconference Participation: (669) 444-9171; Webinar ID: 945 6218 8418, <u>https://us02web.zoom.us/j/94562188418</u>

NO. ITEM SUBJECT AND DESCRIPTION ACTIO	)N
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- 1. Roll Call
- 2. Public Comments

This item has a two minute per speaker time limit. If you have a report to present, please give your copies to the Clerk of the Board.

**3. Approval of Minutes** Approve Action would approve the November 2, 2023 Audit Oversight Committee meeting Minutes.

## DISCUSSION AND REPORT ITEMS

4. External Auditing Services – Contract Award (Erin Dunn and Brianda Diaz) Action would forward a recommendation to the Board of Directors to authorize the Chief Executive Officer (CEO) to: 1) Execute MTS Doc. G2788.0-24 (in substantially the same format as Attachment A), with The Pun Group, Inc. (The Pun Group) for External Auditing Services for a five (5) year base period in the amount of \$1,143,722.35, plus three (3) 1-year options in the amount of \$771,190.85 for a total contract amount of \$1,914,913.20; and 2) Exercise the option years at the CEO's discretion.

## OTHER ITEMS

- 5. Staff Communications and Committee Member Communications
- 6. Next Meeting Date: To be determined.
- 7. Adjournment

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