

SUMMARY OF THE MEETING OF  
THE BOARD COMMITTEE ON FINANCE & ADMINISTRATIVE SERVICES  
April 12, 1999

Office of Finance Report

- City Colleges filed the A-133 audit by the due date. This is the final audit report for FY'1998.
- An RFP has been issued for audit services for a three-year term. Oral presentations will be made at the audit committee meeting on April 19<sup>th</sup>.
- Budget estimates are due from the campuses and District Office departments by April 23<sup>rd</sup>. The Strategic Plan is due at this time also.
- The cash flow statement was presented. It was noted that we may have to borrow \$4 million from the working cash fund in May.

Office of Information Technology Report

- Presented an update on the PeopleSoft Project.
- Presented a status report of Y2K.
- Presented the College-Wide Technology Plan.
- Presented OIT Monthly Accomplishments.

Office of Administrative Services Report

- Presented monthly Capital Projects Status Report.
- Presented the Public Building Commission Activity to the committee for review.
- Presented monthly M/WBE report to the Committee.
- The Committee reviewed all board reports submitted.