



Notice of Meeting
GROSSMONT HEALTHCARE DISTRICT
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

A regular meeting of the Independent Citizens' Bond Oversight Committee (ICBOC) of the Grossmont Healthcare District will be held Thursday, February 23, 2012, at 6:00 p.m., at the Grossmont Hospital David and Donna Long Cancer Center (DDL), 5555 Grossmont Center Dr., La Mesa, CA

AGENDA

February 23, 2012

A. Call to Order – Bob Klaiber

B. Pledge of Allegiance – By Invitation

C. Roll Call – Rosie Ibarra

D. Introductions

1. Staff and Consultants

E. Approval of Agenda

F. Approval of Meeting Minutes – November 30, 2011

G. Public Comment:

Opportunity for citizens to speak on items of interest within subject matter jurisdiction of the Independent Citizens' Bond Oversight Committee. "Request to Speak" cards should be filled out in advance and presented to the Committee Chairman or the recording secretary. For the record, please state your name. Please limit your comments to three minutes or less.

Note: In accordance with state law, an item not scheduled on today's agenda may be brought forward and addressed by the general public. However, the Committee will not be able to take any action at today's meeting. If appropriate, the item will be referred to District staff and placed on a future agenda.

H. Presentations :

1. None

I. ICBOC 2012 Annual Work Plan (Information) – Rosie Ibarra

J. Discussion/Action Items:

1. Sub-committee Reports:

The issues listed have been reviewed and discussed by the respective Sub-committee, unless otherwise noted with an asterisk (), and are being forwarded to the ICBOC. The Sub-committee chair or representative may report to the ICBOC or request a staff presentation for the items shown.*

a. Audit/Finance – Ernest Ewin

i. Report from Sub-committee

- January 26, 2012 – Minutes
- November 2011 Financials
- December 2011 Financials
- 2011 Series 2007A Bond Continuing Disclosures
- 2011 Series 2011B Bond Continuing Disclosures
- 5-Year Rolling Cash Flow
- Information – Financing Update on Cogeneration Unit in Central Energy Plant

b. Communications – Peggy Gaul

i. Report from Sub-committee

ii. ICBOC Draft Annual Report for 2011

c. Construction – Jim Maletic

i. Report from Sub-committee

- February 9, 2012 – Minutes

ii. Overall Program Update – Tim Meehan

- Monthly Update – November 2011
- Monthly Update – December 2011
- Monthly Update – January 2012
- Board Memo #155 – Master Program Schedule Revisions – Approved by Board December 16, 2011

iii. Heart & Vascular Building

iv. East Tower Nursing Unit Infrastructure Upgrade

- Board Memo #160 – Rejection of All Bids and Rebidding of the Project – Approved by Board January 11, 2012

- v. Central Energy Plant
 - vi. Make-Ready – Early Utilities & North Dock
 - Board Memo #159 – Consideration of Change Order to Swinerton Builders Related to By Pass Road Installation (NTE \$250,000 - Budgeted) – Approved by Board January 3, 2012
 - vii. Make Ready – South Dock & Level B Seismic
 - viii. H & V Level 1 Build Out
 - ix. Health Occupations Training Center – Barry Jantz
2. Report on Other Board Actions/Ongoing Developments – Barry Jantz
- a. Pollution and Professional Liability Insurance for Proposition G Programs at Grossmont Hospital – Approved by Board December 4, 2011
 - b. Grossmont Healthcare District Board Officer Elections/Committee Assignments
 - c. Grossmont Healthcare District Board Agenda for February 17, 2012
3. ICBOC Related Business – Barry Jantz
- a. Status of Members' Terms
 - b. Remaining ICBOC Vacancy
 - c. ICBOC Member Directory
4. Clippings and Information of Interest
- a. Prop G Clippings - Miscellaneous
 - b. Tri-City Miscellaneous
 - c. Kaiser To Locate New Hospital
5. Roundtable discussion and closing comments – All

K. Next Meeting: Thursday, May 24, 2012 – Grossmont Hospital DDL

L. Adjournment

** Issues that have arisen, or documents that have been finalized since the respective Sub-committee meeting, which due to timeliness would not be appropriate to wait until the next Sub-committee meeting for review.*