

Data Review SC, June 9, 2015
Questions RE: The Dennis Clay Allegations
DRAFT

SGI:

- What are the terms of the SGI contract?
- When was the contract ratified?
- What was the evaluation process and how was this company selected?
- Why was there no contract in place for three years?
- Why is SGI using FOC without paying a portion of the lease for their use of the facility?
- Has SGI billed properly and kept all records current and updated?
- Why does this contract not allow the District to terminate for convenience?
- What is the termination date of the 2013 contract?
- What RFP procedures were used and what are the RFP procedures for all proposals, including staff reports and rating sheets.
- Did the facilities sub-committee recommend SGI for board approval?
- Does SGI add a 5% billing charge and if so where is the authorization for that?
- Does the expertise of SGI staff match the billing rates?
- What is the relationship between AMMCO and SGI in regards to the management of Primavera?
- Does Primavera record professional service contracts? If not, why not?

Change Orders:

- Are change orders consistent with bids?
- Are change orders reasonable, accurate and consistent?
- Has the District had a process in place to analyze and question change orders before approving them?
- Does the MUNIS accounting system record change orders?
- If not, why not?

Cash Flow:

- Have reports provided to the CBOC provided accurate and current cash flow information?

Primavera:

- How are the Munis and Primavera systems reconciled?
- Does the District own the proprietary rights to Primavera?
- Who paid for the Primavera System?
- Who controls the data input into the Munis and Primavera Systems?

Budgets:

- Are budgets accurate and current?
- Has the Board reviewed the budgets for projects in progress and reported their findings to the public and the CBOC?
- Does the District track the original budget?

What projects do not have Board approved budgets?

Has there been a comprehensive budget Report since 2011? If not, why not?

What is the process for control of budgets?

What if any budget and cost controls does the District have or had, in place?

Project Contracts:

What project contract details and scope, are presented to the Board?

Does staff notify the Board if there are or are not sufficient funds in the budget to move for an approval of a project contract?

If not, why not?

Technology:

Has the Technology budget gone over budget?

Has the Board received a report on the Technology since 2012?

If not, why not?

Does the technology budget include provisions for technology updates and replacements for the next 10-20 years?

Do those provisions, if in place, allocate bond funds for upgrades or replacements and for what length of time? If so, how much is allocated?

What is the most recent Technology Budget?

What is the legal rationale for using Bond Funds to purchase computer supplies or limited life products?

Performance Audit:

Has the approved auditor done its due diligence?

Have auditors hired by the District to conduct thorough and comprehensive reviews of performance, expenditures and operations, used all the information at their disposal, including data provided by Dennis Clay, to reach their conclusions?

If not, why not?

The CBOC reserves the right to modify the above-mentioned questions pending the CCC Grand Jury report.