

**FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING**

**TIME and DATE:** 4: 00 p.m., Thursday, February 23, 2012  
**PLACE:** Physical Plant and Operations Center, Training room A,  
 4860 Ruffner St., San Diego, California 92111

**MINUTES**

**Subcommittee Members:** Berg, Gordon, Huffaker, Schoettle, Spehn

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	Chair Gordon called the meeting to order at 4:10 p.m.
Roll Call: (Champy)	<b>Subcommittee members in attendance:</b> A. Berg (excused), J. Gordon, M. Huffaker, K. Schoettle (excused), D. Spehn <b>ICOC Support Staff:</b> A. Champy <b>District Staff:</b> G. Harris, J. Splittegerber,
<b>Public Testimony</b>	Chair Gordon called for public testimony and there was none
1. Approval of Finance Planning & Controls Subcommittee Minutes for 1-26-12(Gordon) <b>(Exhibit)</b> (Action)	Item trailed to the next finance subcommittee meeting
2. Debrief from meeting with SDUSD CFO meeting of February 6, 2012; Outyears Prop. S Bond Protocol (Action)  3.	Chair Gordon provided two handouts for discussion: <ol style="list-style-type: none"> <li>1. Prop. MM and Prop. S Refinancing, Board Workshop, February 14, 2012</li> <li>2. 2012 Capital Facilities Bond, Board of Education Update, February 14, 2012</li> </ol> Chair Gordon expressed to District staff some areas of concern.  2012 Capital Facilities Bond presentation: <ul style="list-style-type: none"> <li>- Concerned about wording on page 7 (the title where it say's "Feb-June") and page 12 (How can we have charter schools summary of needs?)</li> </ul> <b>MRR:</b> <ul style="list-style-type: none"> <li>- The District should have a school-by-school or property-by-property tracking list</li> </ul> <b>i21:</b> <ul style="list-style-type: none"> <li>- How many promethean boards are not used on a daily basis?</li> </ul> <b>Bond Sale:</b> <ul style="list-style-type: none"> <li>- If no bond sale, is there another source to buy netbooks?</li> </ul>
4. Presentation of Standard Financial Reports of January 2012 (Splittgerber) <b>(Exhibit)</b>	In page 2, Chair Gordon requested that Mr. Splittegerber add a footnote and explain in detail regarding what the difference between the 52M projected fund balance and

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	25.7M current remaining unobligated balance.
5. 2012 Prop. S Residual Funds Planning (Action)	Chair Gordon requested that the ICOC get a copy of any updates regarding any responses from the rating agency.
<p>6. ADJOURNMENT Meeting adjourned at 5:11pm to the next meeting date and place stated</p> <p style="text-align: center;"><b>Next Meeting: Thursday, March 23, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</b></p>	

AC  
2-27-12

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