



FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING

TIME and DATE: 4: 00 p.m., Thursday, January 26, 2012
PLACE: Physical Plant and Operations Center, Training room A,
 4860 Ruffner St., San Diego, California 92111

AGENDA

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

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	
Roll Call: (Champy)	
<p>Public Testimony [No action or discussion may occur regarding public comment on matters not on the agenda items may be referred to staff for placement on a future agenda. Public testimony is limited to 3 minutes per person.] Public Testimony requests are to be given to the ICOC Support Coordinator prior to the start of the meeting.</p>	
1. Approval of Finance Planning & Controls Subcommittee Minutes for 11-17-11(Gordon) (Exhibit)	
2. Benchmarking of Prior Bond Issuance Costs	
3. Presentation of Standard Financial Reports of December 2011 (Splittgerber) (Exhibit)	
4. Future Years Financial Planning	
<p>5. ADJOURNMENT</p> <p style="text-align: center;">Next Meeting: Thursday, February 23, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	

Americans with Disabilities Act of 1990 compliant. For disability-related modification or accommodation including auxiliary aids or services, please call the ICOC Support Coordinator 24-hours in advance Monday through Friday to ensure availability (858) 637-3609.

Brown Act Legal Posting Location: The Board Office notice and the agenda are posted on the front entrance window at the site where the meeting takes place. The Prop. S website is a courtesy posting only and is not the legal posting site for 72-hour noticing.

Web postings: <http://sandi.net/props/icoc>