



**SPECIAL FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING**

**TIME and DATE:** 3: 00 p.m., Thursday, November 17, 2011

**PLACE:** Eugene Brucker Education Center Auditorium, 4100 Normal St., San Diego, 92103

**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 3:05 p.m.
Roll Call: (Champy) (Action)	<p><b>Subcommittee members in attendance:</b> A. Berg, J. Gordon, M. Huffaker (arrived at 3:39 p.m.), K. Schoettle, D. Spehn (arrived at 3:36 p.m.)</p> <p><b>ICOC Support Staff:</b> A. Champy, L. Goshorn</p> <p><b>District Staff:</b> L. Dulgeroff, J. Splittgerber, J. Watts</p>
<b>Public Testimony</b>	
Chair Gordon called for public testimony and there was none	
1. Approval of Finance Planning & Controls Subcommittee Minutes for 9-29-11(Gordon) <b>(Exhibit)</b> (Action)	<p><b>APPROVAL OF SEPTEMBER 29, 2011 MEETING MINUTES</b></p> <p><b>Motion:</b> A. Berg</p> <p><b>Second:</b> K. Schoettle</p> <p><b>Vote:</b> (3-0); passed</p>
2. Discuss status of District Prop. S Bonding capability, analysis and next steps (Action)	<p>No action taken. The subcommittee had an open Q&amp;A discussion with district staff</p> <p>Chair Gordon passed out a draft handout of his memo to the committee members regarding preserving the Proposition S Program.</p> <p>District Executive Director commented that he is already doing what the ICOC is recommending in their memo and is planning to submit a similar memo to the BOE office on Friday, November 18.</p> <p>The subcommittee requested that District Staff provide the full ICOC a copy of the December 6, 2011 workshop presentation as soon as it is made available.</p>
3. Presentation of Standard Financial Reports of October 2011 (Splittgerber) <b>(Exhibit)</b> (Information)	
4. ADJOURNMENT (Action) Meeting adjourned at 4:00 p.m to the next meeting date and place stated	
<p><b>Next Meeting:</b> Thursday, January 26, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	