

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)	Subcommittee members in attendance: A. Berg, J. Gordon, M. Huffaker (arrived at 3:39 p.m.), K. Schoettle, D. Spehn (arrived at 3:36 p.m.) ICOC Support Staff: A. Champy, L. Goshorn District Staff: L. Dulgeroff, J. Splittgerber, J. Watts
Public Testimony	Chair Gordon called for public testimony and there was none
1. Approval of Finance Planning & Controls Subcommittee Minutes for 9-29-11(Gordon) (Exhibit) (Action)	APPROVAL OF SEPTEMBER 29, 2011 MEETING MINUTES Motion: A. Berg Second: K. Schoettle Vote: (3-0); passed
2. Discuss status of District Prop. S Bonding capability, analysis and next steps (Action)	No action taken. The subcommittee had an open Q&A discussion with district staff Chair Gordon passed out a draft handout of his memo to the committee members regarding preserving the Proposition S Program. 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. 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.
3. Presentation of Standard Financial Reports of October 2011 (Splittgerber) (Exhibit) (Information)	
4. ADJOURNMENT (Action) Meeting adjourned at 4:00 p.m to the next meeting date and place stated	
Next Meeting: Thursday, January 26, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111	