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SAN DIEGO UNIFIED SCHOOL DISTRICT
Physical Plant Operations Center
4860 Ruffner Street, Conference Room B
San Diego, CA 92111

Proposition S School Bond
Independent Citizens' Oversight Committee
Finance, Planning & Controls Subcommittee
January 15, 2010, 4:00 pm – 5:30 pm

MINUTES

Subcommittee Members: Cantor, Frager, Gordon, Morales, Spehn, Stump

| AGENDA ITEMS | ASSIGNMENTS/UNDERSTANDINGS |
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| Meeting Called to Order: (Gordon) | Mr. Gordon called the meeting to order at 4:06 pm. |
| Roll Call: (Cook) (Action) | Members in Attendance: John Gordon, Daniel Morales (departed at 6:05 pm) Deanna Spehn (arrived at 4:10 pm.) and John Stump (arrived at 4:20 pm.) Members Absent: Jim Frager Guest Member: Gil Johnson Trustees, Staff and Consultants in attendance: Chuck Brown, Leigha Cook, Heather Daud (NNW), Larry Goshorn, George Harris, Bill Kowba, Stu Markey, J. William Naish, Joel Splittgerber, Jim Watts, Christy White (NNW) and Tom Wright Media: Emily Alpert, Voice of San Diego |
| 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 Secretary prior to the start of the meeting. | No public testimony. |
| 1. Draft Minutes for 10-22-09, (Gordon) (Exhibit) (Action) | Motion: Ms. Spehn moved that the draft meeting minutes be approved as presented. Mr. Stump seconded the motion. The motion passed with no objection or abstention. |
| 2. Review and recommendation of District Zip Code allocation method and issue. (Gordon) (Action) | Motion: Ms. Stump moved to add 92101 to the Zip Code Report and adopt the annual review process using the free and reduced lunch method. Mr. Morales seconded the motion. The motion passed with no objection or abstention. Forward to ICOC on 1-21-10. |
| 3. Monthly Controls Status Report- Full Year Projection (Splittgerber) (Exhibit) (Information Only) | Mr. Markey stated this committee needs to focus on cash flow for the next three years. Right now in 2012, our spending line is below our revenue line. That has to do |

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| | <p>with a number of things that happened to the district, some which we can control and some which we cannot control. We have had a severe loss in the property values in the community. That is about a \$110M drop. We have had a reducing consumer price index somewhere around 3%. That is going to affect borrowing. We have had an acceleration of the i-21 Program that is \$50M a year and a number of other things that have accelerated our spending in some ways. We are looking at 2012, as a period of time where we are going to have more expenses than we have revenue. That is far out, so there is plenty of time to worry about it. The fourth thing that happened to us this week was we learned that the state allocation board has formally told us that they were not going to provide money for our Career Tech Education Program and our Overcrowded Relief Program. So there are projects that we are going to have to bring forward to the superintendent and to the Independent Citizens Oversight Committee that will need to be shifted to the right. The reason I am setting the stage is because the next report is going to show that and I did not want a big surprise. We are working on it and we are going to need your help at this committee especially to review those things and look at the projects we should defer. Now is the time to do it because bad news doesn't get better with time and we need to accelerate that discussion.</p> |
| <p>4. ICOC related budget / expenditures report (Splittgerber) (Handout) (Action)</p> | |
| <p>5. Review (Markey/Splittgerber) 5.1. School Library (Action) 5.2. Review prior i-21 Data Center Business Case Analysis. (Information Only)</p> | <p>Items 5.1 and 5.2 are trailed until the next Finance Planning and Controls Subcommittee.</p> |
| <p>6. MRR Status Report 2009-2010 (Wright/Rowlands) (Exhibit) (Action)</p> | <p>Motion: Ms. Spehn moved to accept the MRR Report and to forward to ICOC. Mr. Morales seconded the motion. The motion passed with no objection or abstention.</p> <p>Mr. Morales departed at 6:05 pm.</p> <p>Motion: Ms. Spehn moved to receive the Colbi Technologies Report and to forward to ICOC. Mr. Stump seconded the motion. The motion passed with no objection or abstention. Mr. Morales was not present to vote.</p> |
| <p>7. Consider Recommendation for Revised Scope for Annual Audit (Markey/Goshorn) (Handout) (Action)</p> | <p><i>Action: Larry Goshorn to make all changes the committee requested to the handout and forward Item 7 to the Audit Subcommittee on 2-8-10.</i></p> |

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| 8. Discuss / brainstorm new revenue ideas. (Markey/Gordon) (Information only) | |
| 9. Adjournment (Action) Next Meeting: February 25, 2010, at Eugene Brucker Education Center, Auditorium, 4100 Normal Street, San Diego, CA 92103, at 4 pm. | Meeting adjourned at 6:30 pm |

Exhibit: Supplied in the hardcopy packet and posted to the website prior to the meeting.

Handout: Handed out at the meeting, not in the packet nor posted to the website prior to the meeting. [Brown Act requires distribution: 15-copies - one each to committee, staff, public and media.]

ALL Web postings:

<http://www.sandi.net/218320721155437390/blank/browse.asp?A=383&BMDRN=2000&BCOB=0&C=56173>

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