

SAN DIEGO UNIFIED SCHOOL DISTRICT
Proposition S School Bond
Independent Citizens' Oversight Committee

ICOC

TIME and DATE: 4:00 p.m., Thursday, May 20, 2010
PLACE: Eugene Brucker Education Center Auditorium, 4100 Normal Street, San Diego, CA 92103

MINUTES

Committee Members: Alvin, Cantor, Frager, Gordon, Hillegas, Johnson, Morales, Pinson, Spathas, Spehn, and Stump

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Johnson)	Chair Johnson called the meeting to order at 4:02 p.m.
Roll Call: (Champy) (Action)	Members in attendance: K. Alvin, G. Cantor (absent), J. Gordon, G. Hillegas (excused), L. Pinson, D. Spehn (arrived at 4:15 p.m.), M. Spathas, J. Stump ICOC Support Staff: A. Champy, L. Goshorn District Staff: C. Brown, A. Donovan, L. Dulgeroff, G. Harris, C. Reed-Porter, J. Splittgerber, J. Watts
Public Testimony Chair Johnson called for public testimony and there were none	
1. Approval of ICOC Minutes for 04-15-10 (Johnson) (Exhibit) (Action) (1-min)	Motion: Mr. Stump motioned to approve the minutes and all of the action items by consent. Mr. Pinson seconded the motion. The motion carried with no objections or abstentions.
2. President Pro Tem's Report (Johnson) (2 min) 2.1 Certificates of Appreciation to Ray Moreno 2.2 Mr. Jim Frager to be presented at the 6-17-10 ICOC Meeting	<i>Forwarded to the next ICOC Meeting on 6-17-10</i>
3. Executive Director's Report, Capital Improvement Bond Program (Brown for Markey) (Information) (3 min) 3.1 Cash Flow 3.2 Labor Plan 3.3 Project Schedule Changes 3.4 Legal Actions, Errors, Accidents & Exceptions 3.5 District Budgets 3.6 Prop. S Items to be docketed on BOE next month's meeting 3.7 Requested ICOC Docketing	(3.2) Board Approved Staffing actions to date resulting in a savings of approximately 1.4M per year. This will be discussed in further detail in the Construction and Finance, Planning and Controls Subcommittee meetings. (3.4) No legal actions to report (3.6) Prop. S Items to be docketed on BOE next month's meeting will be presented and discussed at the 5-27-10 Finance, Planning and Controls Subcommittee Meeting.
4. Construction Subcommittee (Pinson) (5 min) 4.1 Draft Minutes for 5-6-10 (Exhibit) (Information) 4.2 i21 Report (Exhibit) (Action) 4.3 Construction Management Report (Exhibit) (Action) 4.4 Chair's Comments on Current & Future Focus (Information)	(4.2) <i>Action: Construction Subcommittee and District Staff to continue refining the i21 report.</i> (4.3) <i>Action: District Staff to add a data extraction date at the bottom of the Construction Management report.</i>
5. Executive Subcommittee (Johnson) (1 min) 5.1 No Meeting was held this month 5.2 Chair's Comments on Current & Future Focus (Information)	
6. Governance Subcommittee (Johnson for Spathas) (15 min)	(6.2) Approved by consent, ICOC Revised bylaws to be

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
6.1 Draft Minutes for 5-5-10 (Exhibit) (Information) 6.2 Review and Discuss Modified ICOC Bylaws (Second Reading for amendment) (Exhibit) (Action) 6.3 ICOC’s Quarterly Status Report (Exhibit) (Action) 6.4 ICOC’s Annual Report (Exhibit)(Action) 6.5 Policy – Providing Materials for ICOC meetings (Exhibit) 6.6 Policy –Appointing Subcommittee (Exhibit) (Action) 6.7 Status of Task from ICOC Team Building (Exhibit) 6.8 ICOC Attendance Records (Exhibit) 6.9 Assign Governance Responsibilities to the Executive Committee (Information) (Action) 6.10Chair’s Comments on Current & Future Focus (Information)	forwarded for approval at the 6-8-10 Board of Education meeting. (6.3) Approved by consent, Status Report to be issued. (6.4) Approved by consent, Annual Report to be issued. (6.6) Approved by consent (6.9) Approved by consent, ICOC Revised bylaws to be forwarded for approval at the 6-8-10 Board of Education meeting.
7 Finance Planning & Controls Subcommittee (Gordon) (10 min) 7.1 Draft Minutes for 4-22-10 (Exhibit) (Information) 7.2 Prop. S Monthly Controls Status Report - March 2010 (Splittgerber) (Exhibit) (Information) (pages 6-9, 11, 12) 7.3 Present/Discuss/Compose Program Execution Options to Manage Expected Outyear Cash Flow Shortfall (Action) 7.4 2010 MRR/RR Plan Preliminary Final Review MRR Plan (Goshorn) (Information) 7.5 Chair’s Comments on Current & Future Focus (Information)	(7.2) Total Expenditures to date is 87.4 M. 2009-2010 Expenditures to date is 69M. Current fund balance is 89.2 M (7.3) To be discussed in the Finance, Planning and Controls Subcommittee meeting. (7.4) Finance, Planning and Controls meeting scheduled for 5-27-10 to review the MRR plan in greater detail. ICOC Consultant Larry Goshorn is predicting to have this report completed by the 6-17-10 ICOC meeting.
8 Audit Subcommittee (Stump) (10 minutes) 8.1 Draft Minutes for 5-10-10 (Exhibit) (Information) 8.2 Draft ICOC comments on 08-09 Performance and Financial Audit Report (Exhibit) (Action) 8.3 Chair’s Comments on Current & Future Focus (Information)	(8.2) Approved by consent, report on ICOC review of 08-09 Performance and Financial Audit will be issued.
9 Communication Update Report (Reed-Porter) (5 minutes) (Exhibit)	
10 President Pro Tem’s Report (Johnson) (5 minutes) 10.1Monthly Status Meeting with Bill Kowba, Interim Superintendent (Information) 10.2Discuss election of President, Secretary/Vice Chair by the 6-17-10 ICOC meeting. This item will be taken up by Exec Committee in their June 2 meeting. (Action) 10.3Chair’s Comments on Current & Future Focus	(10.2) This item will be taken up by Exec Committee in their June 2 meeting.
11 ICOC Members’ Comments (Information)	
12 ADJOURNMENT (Action) Meeting adjourned at 5:49 p.m. to the next meeting date and time stated. <p style="text-align: center;">Next Meeting: June 17, 2010, at 4:00 p.m. in the Eugene Brucker Education Center Auditorium</p>	