

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

FINANCE PLANNING & CONTROLS SUBCOMMITTEE

TIME and DATE: 4:00 p.m., Thursday, May 27, 2010
PLACE: Eugene Brucker Education Center Annex 2, Plan Room,
4100 Normal Street, San Diego, CA 92103

MINUTES

Subcommittee Members: Alvin, Gordon, Morales, Spehn, Stump

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	Chair Gordon called the meeting to order at 4:08 p.m.
Roll Call: (Champy) (Action)	Subcommittee Members in attendance: K. Alvin, J. Gordon, D. Morales, D. Spehn (excused), J. Stump ICOC Support Staff: A. Champy, L. Goshorn District Staff: S. Markey, J. Splittgerber, J. Watts
Public Testimony	Chair Gordon called for public testimony and there were none.
1. Approval of Finance Planning & Controls Subcommittee Minutes for 04-22-10 (Gordon) (Exhibit) (Action)	Motion: Mr. Stump motioned to approve the minutes and suggested that we find a system so that the minute book reflects how corrections were made to the minutes. Mr. Morales seconded the motion. The motion carried with no objections or abstentions.
2. Presentation of Standard Financial Reports as of April, 2010 (Splittgerber) (Exhibit) (Information)	Projected revenue through August 2010 prior to the bond sale is 182M. It includes Prop. S proceeds and State match funds. Total expenditures-to-date is 96.6M. Technology Burn Rate is 9.5 M. John Stump suggested a graphic presentation for District staff to present to the ICOC that shows the 200 projects, expected date of completion, dollar amount, and how we are doing on the Total Indicated Costs list. Joel Splittgerber to work with Larry Goshorn in incorporating the Operational budget in the ICOC Annual Report.
3. 2010 MRR/RR Plan Preliminary Final Review MMR Plan (Goshorn) (Information)	The Major Repair and Replacement (MRR) Ad Hoc committee met on Tuesday morning with ICOC member Glenn Hillegas, and sat with Project Management staff where they spent 2.5 hours going through the MRR draft plan in detail. The MRR document is still in rough form because there is a lot of information with different people providing input. Staff will need more time to tighten up the document for publication. MRR budget is \$25M for next fiscal year. This level of

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	<p>funding has been maintained since inception of Prop. MM; during Prop. MM it was subsidized by bond funds and is currently subsidized by State grants that resulted from Prop. MM projects. The ICOC has expressed concern that sustainable recurring funding sources are needed once State grand funds are depleted. Recurring funding of \$25M per year subsidized by Prop. S MRR work is required to achieve promised improvements in the condition of District schools.</p>
<p>4. Discussion of Executive Director’s BOE Docketed June 2010 Submission Items (Exhibit) (Action)</p>	<p>The Board of Education (BOE) has decided that Proposition S briefs to the BOE will be held after routine Charter School briefs which are held monthly. Prop. S briefs will be held quarterly after Charter School briefs. The meeting will be informational only. These meetings will last up to about 2 hours and there will be no voting. The first Prop. S brief will be on July 6, 2010. An Annual Report, a demo the SharePoint 360, compilation of financial reports, and a snap shot of end of the year are planned for this BOE Prop. S brief.</p> <p>Chair Gordon stated that Finance, Planning and Controls subcommittee will be happy to help district staff find other revenue sources. He also asked the ICOC Support Coordinator to calendar and invite the ICOC to the Board of Education Charitable Gifting Workshop.</p> <p>The Executive Director’s monthly BOE Docketed items exhibit cannot be submitted to the Finance, Planning and Controls subcommittee two weeks before the meeting and be up to date. The exhibit will be turned in at the last minute in order to provide timely information.</p> <p>Item#1 “Donated Cash.” Stu Markey has gone to the Board and asked for permission to enter into general conversation w donors/partners/contributors not to enter into agreement on anything, but permission to talk.</p> <p>A contract for Region 1 i21 equipment awarded to Southland at the 5-25-10 BOE meeting has been protested. Staff recommended rebid of the contract; however, based on a request from the Southland, the BOE voted to accept the lowest bid and award the contract to Southland. This project has a potential for further litigation.</p>
<p>5. Other Actions (Action) 5.1. Career Technical Education Round 3 Grant Projects (Watts) (Exhibit) (Information)</p>	<p>Item 5.1 presented as information only as a future potential problem to Proposition S.</p>
<p>6. ADJOURNMENT (Action) Meeting adjourned at 6:00 p.m. to the next meeting date and place stated.</p> <p style="text-align: center;">Next Meeting: June 17, 2010, at 4:00 p.m. in the Eugene Brucker Education Center Auditorium</p>	