

FINANCE PLANNING & CONTROLS SUBCOMMITTEE

TIME and DATE: 4: 00 p.m., Thursday, January 27, 2011

PLACE: Eugene Brucker Education Center Auditorium, 4100 Normal Street, San Diego, CA 92103

MINUTES

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

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	Chair Gordon called the meeting to order at 4:30 p.m.
Roll Call: (Champy) (Action)	Subcommittee members in attendance: J. Gordon, D. Morales, D. Spehn, K. Schoettle, J. Stump (excused) ICOC Support Staff: A. Champy 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 10-20-10 (Gordon) (Exhibit) (Action)	Item deferred to the 2-24-11 Finance subcommittee meeting for approval.
2. Executive Director's BOE Look-Ahead (Dulgeroff) (Exhibit) (Information)	Chair Gordon requested that a courtesy copy of the Prop. S Board Presentation be provided to the ICOC at the February 17, 2011 full ICOC meeting.
3. Presentation of Standard Financial Reports of December 2010 (Splittgerber) (Exhibit) (Information)	
4. 2011 Performance Review Focus Items (Action)	Chair Gordon asked the committee members if there are any special topic issues that the ICOC should be working on. Chair Gordon would like a solid bond financing analysis template laid out.
5. Bond Financing Analysis Template (Discussion)	
6. On-Demand Financing (Discussion)	This item will not be on the Finance agenda as a recurring item.
7. ADJOURNMENT (Action) Meeting adjourned at 5:10 p.m. to the next meeting date and place stated.	
Next Meeting: February 24, 2011, at 4:00 p.m. in the Eugene Brucker Education Center Auditorium	