

FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING

TIME and DATE: 4: 00 p.m., Thursday, March 22, 2012
PLACE: Physical Plant and Operations Center, Training room A,
 4860 Ruffner St., San Diego, California 92111

MINUTES

Subcommittee Members: Berg, Gordon, Huffaker, Schoettle, Spehn

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	Chair Gordon began the meeting administratively at 4:05p.m. Quorum was achieved at 4:08pm with the arrival of Ms. Spehn
Roll Call: (Champy)	Subcommittee members in attendance: A. Berg (excused), J. Gordon, M. Huffaker (excused), K. Schoettle, D. Spehn ICOC Support Staff: A. Champy, L. Goshorn District Staff: L. Dulgeroff, G. Harris, P. LaFlamme, J. Splittgerber
Public Testimony	Chair Gordon called for public testimony and there was none
1. Approval of Finance Planning & Controls Subcommittee Minutes for 1-26-12 and 2-23-12 (Gordon) (Exhibit) (Action)	APPROVAL OF JANUARY 26, 2012 AND FEBRUARY 23, 2012 MEETING MINUTES Motion: K. Schoettle Second: D. Spehn Vote: (3-0); passed
2. Discussion of Districts 2012-2013 bonding assumptions (Action)	Mr. Dulgeroff informed the subcommittee that the BOE will give staff a recommendation on developing a resolution on the 40 year bond sale at the April 10, 2012 BOE meeting. Chair Gordon requested the following: <ul style="list-style-type: none"> • District Staff to provide to him a copy of the report on what the rating agencies had to say about San Diego Unified School District • That an ICOC member volunteer to attend the April 10, 2012 BOE meeting
3. Presentation of Standard Financial Reports of February 2012 (Splittgerber)(Exhibit)	
4. Reporting of District out of pocket Gaffcon contract expense and damages (Action)	No action taken
5. ADJOURNMENT Meeting adjourned at 5pm to the next meeting date and place stated Next Meeting: Thursday, April 26, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111	