

FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING

TIME and DATE: 4: 00 p.m., Thursday, May 24, 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 called the meeting to order at 4:10 p.m.
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
Public Testimony	Chair Gordon called for public testimony and there was none
1. Approval of Finance Planning & Controls Subcommittee Minutes for 4-26-12(Gordon) (Exhibit) (Action)	An error on the attendance was noted. Ms. Spehn was present at the April 26, 2012 meeting APPROVAL OF APRIL 26, 2012 MEETING MINUTES Motion: K. Schoettle Second: D. Spehn Vote: (3-0); passed
2. Executive Director's Comments on Current and Unfolding Events (Information)	Mr. Dulgeroff provided the subcommittee with a handout of the 2011/2012 Budget vs. Actual The subcommittee agreed to have Adam Bauer participate via teleconference to discuss the next bond issuance at the June 28, 2012 ICOC Finance subcommittee meeting
3. Presentation of Standard Financial Reports of April 2012 (Splittgerber)(Exhibit) (Action)	No action taken
4. Prop. S PMO/Planning Design/ Indirect Cost Analysis (Action) 4.1. Venn Diagram (Exhibit) 4.2. Glossary of Terms (Exhibit) 4.3. Reports	
5. ADJOURNMENT Meeting adjourned at 5:15 p.m. to the next meeting date and place stated <div style="text-align: center;">Next Meeting: Thursday, June 21, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</div>	