

FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING

TIME and DATE: 4: 00 p.m., Thursday, April 26, 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 4:05p.m.
Roll Call: (Champy)	Subcommittee members in attendance: A. Berg, J. Gordon, M. Huffaker, M. Schoettle, D. Spehn (excused) ICOC Support Staff: A. Champy, L. Goshorn District Staff: L. Dulgeroff, G. Harris, P. LaFlamme
Public Testimony	Chair Gordon called for public testimony and there was none
1. Approval of Finance Planning & Controls Subcommittee Minutes for 3-22-12(Gordon) (Exhibit) (Action)	APPROVAL OF MARCH 22, 2012 MEETING MINUTES Motion: K. Schoettle Second: J. Gordon Vote: (2-0-2); passed
2. Presentation of Standard Financial Reports of February 2012 (Splittgerber) (Exhibit)	Mr. Harris filled in for Mr. Splittgerber Chair Gordon requested staff to provide the following information at the next finance subcommittee meeting: -Bring back venn diagram model - Request that there be an audit to make sure the schedules are aligned -Are netbooks a deduction from the 16M current remaining unobligated balance? - What are the definitions of PMO and Planning Design? List out definitions, footnotes or provide a glossary of definitions - Breakout PMO. Where does the Exec. Director’s salary come from? Categories of staff, amount of FTE, and where its allocated
3. SDUSD Facilities Planning and Construction Operating Budget Discussion (Action)	No action taken
4. ADJOURNMENT Meeting adjourned at 5:37pm to the next meeting date and place stated <p align="center">Next Meeting: Thursday, May 24, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	