



FINANCE PLANNING & CONTROLS SUBCOMMITTEE MEETING

TIME and DATE: 4: 00 p.m., Thursday, February 23, 2012
PLACE: Physical Plant and Operations Center, Training room A,
 4860 Ruffner St., San Diego, California 92111

AGENDA

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

AGENDA ITEMS	ASSIGNMENTS/UNDERSTANDINGS
Meeting Called to Order: (Gordon)	
Roll Call: (Champy)	
<p>Public Testimony [No action or discussion may occur regarding public comment on matters not on the agenda items may be referred to staff for placement on a future agenda. Public testimony is limited to 3 minutes per person.] Public Testimony requests are to be given to the ICOC Support Coordinator prior to the start of the meeting.</p>	
1. Approval of Finance Planning & Controls Subcommittee Minutes for 1-26-12(Gordon) (Exhibit) (Action)	
2. Debrief from meeting with SDUSD CFO meeting of February 6, 2012; Outyears Prop. S Bond Protocol (Action)	
3. Presentation of Standard Financial Reports of January 2012 (Splittgerber) (Exhibit)	
4. 2012 Prop. S Residual Funds Planning (Action)	
<p>5. ADJOURNMENT</p> <p style="text-align: center;">Next Meeting: Thursday, March 23, 2012 at Physical Plant and Operations, Training Room A, 4860 Ruffner St., 92111</p>	

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