

El Paso Independent School District
Minutes of Board Finance Committee Meeting
August 26, 2002
4:00 p.m.
Education Center-Boeing

Present: Dr. Gene Finke, Board Vice President, Board Finance Committee
Chairperson
Mr. Dan Wever, Board President
Miss Leonor Garcia Board Secretary
Mr. Joe Rosales, Board Member¹

Administration: Dr. Gilberto Anzaldua, Superintendent
Mr. William Goodman, Associate Superintendent, Finance
Mr. Hector Martinez, Associate Superintendent, Operations
Mr. Nick Corona, Executive Director, Facilities, Maintenance and
Construction
Mr. Jack Johnston, Executive Director, Technology and Information Systems
Ms. Marsha Lawler, Executive Director, External Funding
Mr. Luis Villalobos, Executive Director, Communications and Business
Partnerships
Mr. Richard Romero, Director, Budget
Dr. William Wachtel, Senior Researcher
Mr. Walt Byers, Treasury Manager
Mr. Gerardo Marin, Program Accountant, Finance
Mr. James Damm, E-Rate Consultant

Guests: Mr. John Milota, IBM Global Services
Mrs. Frances Wever, President, El Paso Federation of Teachers and Support
Personnel

The meeting was called to order at 4:07 p.m. by Dr. Finke.

The topics discussed were as follows:

1. Report on June 30, 2002, Year End Federal Fund Entitlements (Item #1, A.)

Reviewed reports on federal expenditures

- a. Title I
- b. Title VI
- c. IDEA-B Formula
- d. IDEA-B Capacity Building

¹ Mr. Rosales arrived at 4:15 p.m.

2. Review of Proposed Addendum to IBM Customer Agreement for Year 2002 E-Rate Program (Item #1, B.)
 - a. Working on addendum since January 2002
 - b. Included in addendum (critical changes from Addendum No. 1):
 - (1) clause covering non-acceptance of low bid by EPISD where EPISD will pay IBM Global Services the difference for costs \$25,000.00 and above the cost of the low bid
 - (2) definition of local procurement (at 30 percent level)
 - (3) other business issues negotiated by administration
3. Review of Proposed Preliminary 2002-03 Budget (Item #1, C.)
 - a. Budget development process
 - b. General supplies and amount budgeted
 - c. Structure of budget and how it is broken down
 - d. Workers' Compensation and health care funding
 - e. Payroll costs and increases
 - f. Other professional services costs
 - g. Funding for travel

Meeting Adjourned

The meeting was adjourned at 5:25 p.m.

Date Approved: December 10, 2002