

El Paso Independent School District
Minutes of Board Finance Committee Meeting
July 27, 2004
4:00 p.m.
Time
Education Center-Boeing

Present: Mr. David Dodge, Board Member, Board Finance Committee Chairperson
Ms. Lisa Colquitt-Muñoz, Board Member
Miss Leonor Garcia, Board Member
Mr. Sal Mena, Jr., Board President

Administration: Mr. Charles Tafoya, Superintendent¹
Mr. Tomas Gabaldon, Associate Superintendent, Special Populations and
State and Federally Funded Programs
Mr. Juan Sandoval, Executive Director, Auxiliary Services
Ms. Martha Piekarski, Director, Accounting Services
Ms. Esther Jacobo, Interim Director, Budget
Mr. Jesse Sierra, Interim Manager, Print Shop
Mr. James Damm, EPISD Consultant for Finance

Guests: Mr. Carlos Cordova, Board Secretary
Dr. Lorraine O'Donnell, Board Vice President²
Ms. Sandra Duarte, Consultant

The meeting was called to order at 4:07 p.m. by Mr. Dodge.

The topics discussed were as follows:

1A. June 2004 Financial Reports

- a. Discussed unencumbered amounts and how much will be spent.
- b. Reviewed predictions on how much revenue will be received by August 31, 2004.
- c. Questions to be submitted to Mr. Dodge.

1B. Presentation on Print Shop

- a. Discussed option to hire consultant for independent opinion regarding Print Shop operation.
- b. Reviewed consultant analysis.
- c. Discussed placing students/special education students in Print Shop to assist while at same time providing job experience for students.
- d. Reviewed business plan to be developed with monthly cost/revenue projections.

Speaker to this item:

1. Ms. Frances Wever, President, El Paso Federation of Teachers and Support Personnel, provided a history of the Print Shop, funding of positions, and services that are performed and suggested holding an open house for the Print Shop to showcase its services.

¹ Mr. Tafoya arrived at 4:13 p.m.

² Dr. O'Donnell arrived at 4:35 p.m.

1C. 2004-05 Budget Discussion

- a. Mr. Damm stated that an overview/snapshot would be provided to the Trustees in their packets this week and suggested a Board budget workshop on August 3, 2004, prior to the special Board meeting.
- b. He advised that \$8.5 million was available for the compensation package and suggested a Board's Compensation Committee meeting on August 10, 2004, prior to regular Board meeting.
- c. He reviewed the major variances between this year's and last year's budgets.

Meeting Adjourned

The meeting was adjourned 5:15 p.m.

Date Approved: September 14, 2004