

El Paso Independent School District
Minutes of Board Finance Committee Meeting
June 11, 2002
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
Mr. Anthony Safi, School District Attorney²

Administration: Dr. Gilberto Anzaldua, Superintendent
Mr. William Goodman, Associate Superintendent, Finance
Mr. Hector Martinez, Associate Superintendent, Operations
Mr. Charles Tafoya, Associate Superintendent, Human Resources
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. Fred Herrera, Director, Auditing
Mr. Richard Romero, Director, Budget
Dr. William Wachtel, Senior Researcher
Mr. Walt Byers, Treasury Manager

Guests: Dr. Charles Roark, Board Member³
Mr. Richard Telles, Board Member⁴
Mr. Gus Reveles, *El Paso Times*
Ms. Frances Wever, El Paso Federation of Teachers and Support Personnel

The meeting was called to order at 4:05 p.m. by Dr. Finke.

The topics discussed were as follows:

1. Report on Federal Funds Expenditures (Item #1, A.)
 - a. Reviewed reports for periods as of May 31, 2002, and June 10, 2002.
 - b. Expending funds upon receipt rather than holding till Board approves NOGA (notice of grant award). The consensus of Board Finance Committee was that as soon as NOGA is received, it will be "booked" and information included in a weekly report to the Board on receipt of the funding and not placed on a Board meeting agenda.

¹ Mr. Rosales arrived at 4:20 p.m.

² Mr. Safi arrived at 5:00 p.m.

³ Dr. Roark arrived at 4:45 p.m.

⁴ Mr. Telles arrived at 4:50 p.m.

2. Budget Preparation Update and Healthcare Funding ((tem #1., B.)

- a. Assumptions for Budget Preparation 2002-03.
- b. Healthcare cost sharing - \$40.00 per month using pass-through of state-provided funds for health benefits.
- c. General Fund budget projection model.

3. Update on Soft Drink Vending Contract (item #1, C.)

Revenues from new products in vending machines at middle schools and high schools compared to previous revenue.

4. Discuss Final Amendment to General Fund Budget (Item #1, D.)

Reviewed details of final amendment that needs to be made to General Fund budget to be brought to the Board in July 2002.

5. Possible Discussion of Other Finance-Related Issues (Item #1, E.)

Sale of Blue Flame Building.

Meeting Adjourned

The meeting was adjourned at 5:07 p.m.

Date Approved: October 22, 2002