

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 Member<sup>1</sup>  
Mr. Anthony Safi, School District Attorney<sup>2</sup>

**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 Member<sup>3</sup>  
Mr. Richard Telles, Board Member<sup>4</sup>  
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.

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<sup>1</sup> Mr. Rosales arrived at 4:20 p.m.

<sup>2</sup> Mr. Safi arrived at 5:00 p.m.

<sup>3</sup> Dr. Roark arrived at 4:45 p.m.

<sup>4</sup> 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