

El Paso Independent School District
Minutes of Board Finance Committee Meeting
July 1, 2003
4:00 p.m.
Education Center-Boeing

Present: Mr. David Dodge, Board Member, Board Finance Committee Chairperson
Miss Leonor Garcia, Board Member

Absent: Mr. Sal Mena, Jr., Board President
Mr. Richard Telles, Board Member

Administration: Mr. Charles Tafoya, Superintendent
Mr. Tomás Gabaldón, Associate Superintendent, Special Populations, State
and Federally Funded Programs
Miss Carolyn Grantham, Associate Superintendent, Human Resources
Dr. Linda Holman, Associate Superintendent, Elementary/Middle Schools
Division II
Mr. Jack Johnston, Executive Director, Technology and Information Systems
Mr. Juan Sandoval, Executive Director, Auxiliary Services
Ms. Martha Piekarski, Director, Accounting Services
Mr. Richard Romero, Director, Budget
Mr. Walt Byers, Treasury Manager
Mr. James Damm, EPISD Consultant for Finance

Guests: Dr. Lorraine O'Donnell, Board Vice President
Mr. Carlos Cordova, Board Secretary
Dr. Charles Roark,¹ Board Member

The meeting was called to order at 4:05 p.m. by Dr. O'Donnell, who then turned the meeting over to Mr. Dodge, Board Finance Committee Chair.

The topics discussed were as follows:

1A. May 31, 2003, External Funding Report

Funding and expenditure of funds for various programs:

- a. Safe and Drug Free Schools
- b. IDEA-B
- c. School to Careers (Center for Career and Technology Education)
- d. Upper Rio Grande Workforce Development Board
- e. Alta Vista Preservation Council
- f. Math and Science Partnership (MSP)
- g. Upper Rio Grande TANF (Temporary Assistance for Needy Families)
- h. Middle School Initiative
- i. Ninth Grade Initiative
- j. TIF (Telecommunications Infrastructure Fund) Grant
- k. Agilent Technologies Grant

¹ Dr. Roark arrived at 4:25 p.m.

1B. Status of 2003-04 Budget Development

- a. Projected revenues and expenditures
- b. Information on 2003-04 budget to be provided to Board Finance Committee as soon as its available
- c. Timelines for approving budget for next fiscal year
- d. Administration proposal that Board and Board Finance Committee review budget on regular basis throughout the year
- e. Creating a “user friendly” budget for easier understanding

1C. Budget Format Concept

General format for 2003-04 budget and information administration plans to incorporate into the “budget book”

Meeting Adjourned

The meeting was adjourned 5:10 p.m.

Date Approved: September 9, 2003