

El Paso Independent School District
Minutes of Board Finance Committee Meeting
November 9, 2004
4:00 p.m.
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, Superintendent
Mr. Kenneth Parker, Chief Business Officer
Mr. Tomás Gabaldón, Associate Superintendent, Special Populations and
State and Federally Funded Programs
Ms. Martha Piekarski, Executive Director, Accounting Services
Ms. Esther Jacobo, Interim Director, Budget
Dr. William Wachtel, Senior Researcher, Business Services
Mr. Walt Byers, Treasury Manager
Ms. Linda Marks, Payroll Manager
Mr. Richard Romero, Manager, Accounting Services and Federal Program
Oversight

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

The meeting was called to order at 4:03 p.m. by Mr. Dodge.

The topics discussed were as follows:

- 1A. 2005-06 Proposed Budget Calendar
 - a. Reviewed proposed calendar.
 - b. Goal of salary schedules by May 31, 2005.
- 1B. General Fund Report as of September 30, 2004
 - a. Reviewed report.
 - b. Finalizing End-of-Year 2003-04 Report.
 - c. Energy management cost savings.
- 1C. Special Revenue Progress Report
 - a. Reviewed report.
 - b. Discussed rollover of funds.
 - c. Food Services revenue/expenditures.
- 1D. Possible Discussion of Other Finance-Related Issues
 - a. SASIxp replacement RFP (request for proposals).
 - b. Funding for Print Shop.
 - c. SHARS (School Health and Related Services) reimbursements.

Meeting Adjourned

The meeting was adjourned 4:23 p.m.

Date Approved: January 25, 2005