

El Paso Independent School District
Minutes of Board Finance Committee Meeting
March 23, 2004
4:00 p.m.
Education Center-Boeing

Present: Mr. David Dodge, Board Member, Board Finance Committee Chairperson
Ms. Lisa Colquitt-Muñoz, Board Member¹
Miss Leonor Garcia, Board Member
Mr. Sal Mena, Jr., Board President

Administration: Mr. Charles Tafoya, Superintendent
Mr. Tomás Gabaldón, Associate Superintendent, Special Populations, State
and Federally Funded Programs
Mr. Juan Sandoval, Executive Director, Auxiliary Services
Ms. Cynthia DeWolf, Director, External Funding
Ms. Nancy Nordell, Director, Food Services
Ms. Martha Piekarski, Director, Accounting Services
Mr. Richard Romero, Director, Budget
Mr. Walt Byers, Treasury Manager
Ms. Esther Jacobo, Interim Budget Director
Mr. James Damm, EPISD Consultant for Finance

Guests: Mr. Carlos Cordova, Board Secretary
Dr. Lorraine O'Donnell, Board Vice President
Dr. Charles Roark, Board Member²
Mr. Gerald Cheek, El Paso Council of PTAs
Ms. Frances Wever, El Paso Federation of Teachers and Support Personnel

The meeting was called to order at 4:05 p.m. by Mr. Dodge.

The topics discussed were as follows:

1A. February 2004 Financial Reports

- a. General Fund Revenues
 - (1) SHARS/Medicaid/MAC reimbursements
 - (2) TEA federal revenues
 - (3) Co-curricular activities
- b. General Fund Expenses
 - (1) Co-curricular activities
 - (2) Plant maintenance and operation
 - (3) Textbooks/reading materials
 - (4) Travel
- c. Special Revenue Funds

¹ Ms. Colquitt-Muñoz arrived at 4:25 p.m.

² Dr. Roark arrived at 4:50 p.m.

1B. Report on Corrections to Findings in 2002-2003 Audit Report – Food Service and Title I

a. Food Service

There must be bi-annual certification that employees paid with federal Food Service funds are performing Food Service work.

b. Title I

Allocation of funds was not in complete accordance with applicable guidelines.

1C. Possible Discussion of Other Finance-Related Issues

- a. School finance/equity and communication of same
- b. Food Services
- c. Current technology

Meeting Adjourned

The meeting was adjourned 5:03 p.m.

Date Approved: May 11, 2004