

APPROVED



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Edison State College District Board of Trustees
Business Affairs & Facilities Committee
February 25, 2014
1:15 – 2:45 p.m.
Lee Campus, Room A-137
Minutes

The Business Affairs & Facilities Committee met in Lee County, Florida, on February 25, 2014 at 1:15 p.m. in A-137.

Present: Sankey "Eddie" Webb, III
Byron Donalds
Gina Doeble

Others Present: Toby Discenza
Ron Dente
Debra Kivel
Vicki Dryden, Recorder

Absent: Braxton C. Rhone

Public Comment: None

Current Agenda Items:

1. Approval of Minutes November 26, 2013.
Motion by Eddie Webb, seconded by Eddie Webb to approve the minutes of November 26, 2013. Approved unanimously.
2. Personnel Consent Agenda Actions.
Gina Doeble presented the personnel changes for this period that were being provided in accordance with Florida statute. Braxton Rhone will present this item at the February 25, 2014 Board of Trustees meeting.
3. Approve Duty Day Calendar.
Ron Dente presented this agenda item. Discussion was held. Eddie Webb will present this item at the February 25, 2014 Board of Trustees meeting.
4. ESC Finance Corporation Third Quarter Financial Report & Investment Summary.
Gina Doeble introduced Debra Kivel who explained this report which compares the actual sources and uses of operating and housing funds to the

budgeted sources and uses of funds for the current fiscal period. The investment report summarizes the performance of investments. Discussion was held. Eddie Webb will present this item at the February 25, 2014 Board of Trustees meeting.

5. ESC Foundation, Inc. Third Quarter Financial Statements and Investment Report.

Debra Kivel reviewed the Statement of Financial Position which reflects a two-year comparison, the Statement of Activities for the current year and the Budget report which compares the actual sources and uses of funds to the budgeted sources and uses of funds for the current fiscal year. The investment report summarizes the performance of investments. Discussion was held. Eddie Webb will present this item at the February 25, 2014 Board of Trustees meeting.

6. Review ESC Monthly Financial Report.

Toby Discenza explained this report, which shows a two-year comparison between the actual sources and uses of operating funds. He also explained the five-year comparison for review and discussion. Eddie Webb will present this report at the February 25, 2014 Board of Trustees meeting.

7. Review High Schools Monthly Financial Report.

Toby Discenza indicated that the high schools' financial reporting remains steady – consistent with last year. The financial report compares the actual sources and uses of funds for the current fiscal period to the budgeted sources and uses of the funds for the current fiscal period. Discussion was held. Eddie Webb will present this report at the February 25, 2014 Board of Trustees meeting.

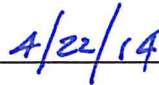
The meeting was adjourned at 1:47 p.m.

2:00 – 2:45 p.m.

- Student Activity Center Discussion held in AA-173.



Member
District Board of Trustees



Date