



Florida SouthWestern State College District Board of Trustees
Business Affairs & Facilities Committee
February 24, 2015
1:30 – 2:45 p.m.
Lee Campus, Room A-137
Minutes

The Business Affairs & Facilities Committee met in Lee County, Florida on February 24, 2015 at 1:40 p.m. in A-137 of the Lee Campus.

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

Others Present: Toby Discenza
Debra Kivel
Vicki Dryden, Recorder

Public Comment: None

Reports to the Business Affairs & Facilities Committee: None

Current Agenda Items:

1. Approval of Minutes January 27, 2015.
Motion by Tris Chapman, seconded by Eddie Webb to approve the minutes of January 27, 2015. Approved unanimously.
2. Approve Personnel Actions – Consent item.
Dr. Gina Doeble presented the Personnel Consent Agenda Actions. Tris Chapman will present this item at the February 24, 2015 Board of Trustees meeting.
3. Approval of Duty Day Calendar – Consent item.
Dr. Gina Doeble presented the College Duty Day Calendar Consent agenda item. Tris Chapman will present this item at the February 24, 2015 Board of Trustees meeting.

4. College Monthly Financial Report – Information item.
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 for information purposes.

5. FSW Financing Corp. 3rd Qtr. Financial Statements & Investment Report – Information item.
Dr. Gina Doeble presented the review of the Financing Corporation 3rd Qtr. Financial Statements & Investment Report for information only.

6. FSW Foundation, Inc. 3rd Qtr. Financial Statements & Investment Report – Information item.
Dr. Gina Doeble presented the review of the FSW State College Foundation, Inc. 3rd Qtr. Financial Statements & Investment Report for information only. Discussion was held.

7. Collegiate High Schools Monthly Financial Report – Information item.
Toby Discenza indicated that the high schools' financial reporting remains on track – 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.

Open Discussion

There were no items for open discussion.

The meeting was adjourned at 2:25 p.m.



Member
District Board of Trustees



Date