

MINUTES
DASB FINANCE COMMITTEE MEETING
Wednesday, April 17, 2002
2:00 pm
Santa Cruz Room

Call to Order

Rafael Beyer called the meeting to order at 2:10 pm.

Roll Call

Name	Present	Absent	Late	Left Early
Rafael Beyer	X			
Anthony Choice		X		
Shirin Darbani	X			
Karie Marlin	X			
Christina Schranz	X			
Christina Smith		X		
Colin Pickel	X			

Excused

Advisors: Dr. John Cognetta and Lisa Ross-Kirk

Guests: Cheryl Owiesny and Roger Letsin

Public Comments**Consent Calendar**

1. Line item transfer in the amount of \$720 from object code 4010 (Supplies) to object code 5350 (Equip. Maint. & Repair) within the Copier Machine Account, account # 41-51340.
2. Line item transfer in the amount of \$165.35 from object code 5214 (Professional Services) to object code 5510 (Conference & Travel) within the Band Account, account # 41-57110.
3. Line item transfer in the amount of \$4,000 from object code 2310 (Student Salary) to object code 5745 (Advertising) within the S.T.A.R.S. Account, account # 41-56800.
4. Line item transfer in the amount of \$1570.00 from object code 2310 (Student Salary) to object code 4015 (Food) within the S.T.A.R.S. Account, account # 41-56800.
5. Line item transfer in the amount of \$732 from object code 3200 (Hourly Benefits) to object code 4060 (Printing) within the S.T.A.R.S. Account, account # 41-56800.
6. Line item transfer in the amount of \$6,253.21 from object code 2350 (Casual Salary) to object code 2310 (Student Salary) within the SLAMS Account, account # 41-56750.
7. Line item transfer in the amount of \$500.00 from object code 4010 (Supplies) to object code 5214 (Professional Services) within the Vocal Jazz Account, account # 41-57150.
8. Line item transfer in the amount of \$110.00 from object code 5510 (Conference & Travel) to object code 5214 (Professional Services) within the Vocal Jazz Account, account # 41-57150.

Shirin Darbani moved to remove Consent Calendar Items #3, 4, 5.

Motion passed unanimously.

Karie Marlin moved to approve Consent Calendar Items #1, 2, 6, 7, 8.

Shirin Darbani seconded the motion.

Motion passed unanimously.

Business

DISCUSSION/ACTION

9. Definitions for Authorizing Carryovers

This item is to confirm definitions for authorizing carryovers.

Presenter: Dr. John Cогnetta

Shirin Darbani moved to define carryovers as: "Carry over items are restricted to allocations for items that have been purchased but not yet received as of June 30 or projects that have been started but not fully completed by June 30."

Karie Marlin seconded the motion.

Motion to approve the definition passed unanimously.

DISCUSSION/ACTION

10. Carryover money for the Women's Soccer Team

This item is to discuss carrying over monies.

Presenter: Cheryl Owiesny

Shirin Darbani moved to carry over \$1500 to next quarter.

Colin Pickel seconded the motion.

Motion to carry over passed unanimously.

DISCUSSION/ACTION

11. Capitalization of District Property

This item is to discuss capitalization of district property.

Presenter: Lisa Ross-Kirk

This item was postponed until next week.

DISCUSSION/ACTION

12. Ownership Issue

This item is to discuss the open media lab computers - payment of invoice DC -003 for \$60,379.60.

Presenter: Lisa Ross-Kirk

This item was postponed until next week.

DISCUSSION/ACTION

13. Lease on the DASB Computers

This item is to discuss new funding in the amount of \$3,484.61 to buy out the lease of the DASB computers.

Presenter: Neil Parekh

Colin Pickel moved to approve new funding in the amount of \$3,485 from Capital Account # 41-52230 to buy out the lease of the DASB computers.

Shirin Darbani seconded the motion.

Motion to approve new funding in the amount of \$3,485 from Capital Account # 41-52230 passed unanimously.

DISCUSSION/ACTION

14. Budget Transfer

This item is to transfer of \$10,000 from Account #41-52220, Campus Center Expansion, to Account #41-52230, Capital.

Presenter: Lisa Ross-Kirk

Shirin Darbani moved to transfer \$10,000 from Account #41-52220, Campus Center Expansion, to Account #41-52230, Capital.

Colin Pickel seconded the motion.

Motion to transfer \$10,000 from Account #41-52220, Campus Center Expansion, to Account #41-52230, Capital passed unanimously.

DISCUSSION/ACTION

15. Carry Over for Red Wheelbarrow

This item is to carry forward Red Wheelbarrow Accounts #41-60209 and #41-52155.

Presenter: Randy Splitter

Shirin Darbani moved to carry forward Red Wheelbarrow Accounts #41-60209 and #41-52155.

Colin Pickel seconded the motion.

Motion to carry forward Red Wheelbarrow Accounts #41-60209 and #41-52155 passed unanimously.

Approval of Minutes

Wednesday, March 20, 2002 Finance Committee Minutes

Colin Pickel moved to approve the minutes as is.

Karie Marlin seconded the motion.

Motion to approve the minutes as is passed unanimously.

Burning Issues

Announcements/Informational Reports

Adjournment

Rafael Beyer adjourned the meeting at 3:15 pm.

Submitted By

Bryan Dillon

DASB Senate Secretary

Approved Wednesday April 24th, 2002