

**FISCAL OVERSIGHT COMMITTEE (FOC) MEETING
THURSDAY APRIL 3, 2014 - 6:30 to 8:00pm
MINUTES OF MEETING**

In attendance: Becky Barnes Dave Usechek
 Justin Carter Bonnie Betz
 Jack Christensen Scott Smith
 John Groom Jana Schlesuner
 Stephanie Stanley Joann Lee

Absent: Roger Kime Mary Wild
 Brenden Morgan Kevin Williams

Guest: None

I. Announcements:

- Bonnie announced Syna Morgan could not attend this meeting but will be available May 1 to discuss District assessment updates.
- Dave Usechek, Jack Christensen and Becky Barnes provided a brief overview of the April 1, 2014 Board of Education Unplugged meeting.

II. Information Items/Reports:

- a) **FY 2014-2015 Preliminary Budget Update** – Scott Smith, Budget Director, presented a high level discussion regarding the FY 2014-2015 Preliminary Budget.
- b) **ERP Status Update** – Bonnie presented a draft presentation regarding the need for Workday software and CedarCrestone, implementers. Staff will be going to the Board meeting on April 15, 2014 for approval of Workday and CedarCrestone as the HR/Benefits/Payroll ERP providers.
- c) **District Issues and Concerns** - None

III. Action Items/Discussion Items:

- a) **Adoption of Minutes of Meeting March 13, 2014** – Dave Usecheck moved and Becky Barnes seconded that the minutes of March 13, 2014 be approved. The motion passed.
- b) **LRPC Sub-committee Update and Volunteers for Liaison Members** – The committee is seeking two members from the DAC and FOC to form a sub-committee that would allow cross disciplinary analysis of the impact of programming and financial options on school facility needs and capacity trends. The subcommittee would meet on an as needed basis. Justin Carter and Dave Usechek volunteered to participate in the LRPC sub-committee. LRPC has not made further decisions regarding this sub-committee. Defer vote until further notice.
- c) **Financial Advisor Vendor RFP** – RFP process for Financial Advisor is complete. Awarded contract to Stifel Nicolaus and will go to the Board of Education on April 15, 2014 for approval.

IV. Public Participation – None

V. Future Agenda Items:

The committee was asked if they would like any items put on the agenda for future discussion. The following items were listed:

- LRPC update
- District Assessment Update (Dr. Syna Morgan)
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Meeting Adjourned: The meeting was adjourned at 8:05 p.m.