

**FISCAL OVERSIGHT COMMITTEE (FOC) MEETING
THURSDAY, April 13, 2017 - 6:30 to 8:00pm
MINUTES OF MEETING**

In attendance:

Justin Carter	Kerrie Riker-Keller, Chair
Jack Christensen	Ted Stroud
Sasha Franger	Dave Usechek, Recorder
Lisa Geringer	Bonnie Betz
Lisa Gillette	Judi Reynolds, BoE Liaison
John Groom, Vice Chair	Jana Schleusner
Mario Harding, DAC	Scott Smith
Dilpreet Jammu	Joann Lee

Absent:

Judi Dinkel
Kati Knisley, LRPC
Vincent Pirrello

Guest:

Director Anne-Marie Lemieux, Board of Education
Director Wendy Vogel, Board of Education
LeeAnn Westfall, DCSD Staff
John Freeman, Community Member

I. Announcements:

- None

II. Action Items/Discussion Items

- Adoption of Minutes of March 9, 2017** – Jack Christensen moved and John Groom seconded that the minutes of March 9, 2017 be approved. The motion passed.
- Code of Ethics & Conduct Review** – John Groom moved and Dave Usechek seconded to add item #9 to the Code of Ethics & Conduct. The motion passed.
- Bylaws Appendix Review** – John Groom moved and Dave Usechek seconded to remove Appendix 2: Audit Committee from the Bylaws. The motion passed. The Bylaws will go to the Board of Education for approval. Dilpreet Jammu moved to form an audit committee with FOC members and Dave Usechek seconded. The motion passed. The subcommittee will consist of John Groom, Lisa Gillette, Justin Carter and Jana Schleusner as staff liaison

III. Information Item/Reports

- Cash Flow PPR Comparison to Charters/Debt Service** – Staff needed additional time to pull this information together, defer to the May 11, 2017 meeting.
- District Issues and Concerns**
 - Role of the FOC – With the committee approving six new members, the role of the FOC was discussed. To be discussed further at the May meeting.
 - Zero Based Budgeting Review – Bonnie presented a high level spreadsheet of the zero based budgeting for DCSD departments.
 - Phishing Attack – Bonnie Betz informed the committee of a phishing attack in which the District was targeted in January/February 2017. With the outstanding help of the ITS department and Business Service staff, no employees were affected.
 - SCOTUS Endrew Ruling – The Supreme Court ruled unanimously to set a new legal standard that schools throughout the country must meet to educate students with special needs. The Supreme Court Justices did not say that DCSD lost the case; they simply sent

the Endrew case back to the lower courts where it will be reconsidered with this new standard in mind. At this time, there is no financial burden to the District.

- Workday Update – Scott Smith and Jana Schleusner updated the committee on the progress of the Workday Financials implementation.
- BoE Joint Subcommittee – Chair, Kerrie Riker-Keller updated the committee of the BoE Joint Subcommittee. Ms. Riker-Keller was elected Chair of this subcommittee.

IV. Public Participation

- N/A

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:

- Workday Financial Demo
- Cash Flow PPR Comparison
- Role of the FOC

Meeting Adjourned: The meeting was adjourned at 8:37 p.m.