



FISCAL OVERSIGHT COMMITTEE AGENDA

April 13, 2017

6:30 – 8:00 pm

West Support Center

Telluride Conference Rooms

PURPOSE

The primary function of the FOC is to assist the Board of Education in fulfilling its fiscal oversight responsibilities with integrity and reliability.

RESPONSIBILITIES

- Budget
- Accounting
- Audit
- Financial Reporting
- Banking

Membership:

Justin Carter	Dilpreet Jammu
Jack Christensen	Kati Knisley, LRPC
Judi Dinkel	Vincent Pirrello
Sasha Franger	Kerrie Riker-Keller, Chair
Lisa Geringer	Ted Stroud
Lisa Gillette	Dave Usechek, Recorder
John Groom, Vice-chair	

Staff:

Bonnie Betz, Chief Financial Officer
Jana Schleusner, Director, Finance
Scott Smith, Director, Budget
Joann Lee, Administrative Assistant
Judi Reynolds, BoE Liaison
Steve Peck, BoE Co-Liaison

Agenda

I. Announcements (6:30 – 6:35)

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II. Action/Discussion Items (7:10 – 7:25)

- a) Adoption of Minutes of Meeting March 9, 2017
- b) Code of Ethics & Conduct Review
- c) Bylaws Appendix Review

III. Information Items/Reports (7:25 – 7:45)

- a) Cash Flow PPR Comparison to Charters/Debt Service
- b) District Issues and Concerns
 - Role of the FOC
 - Zero Based Budgeting Review
 - Phishing Attack
 - SCOUTS Andrew Ruling

IV. Public Participation (7:45 – 7:55)

V. Future Agenda Items (7:55 – 8:00)

- Workday Financial Demo - June

Next Meeting: May 11, 2017