



FISCAL OVERSIGHT COMMITTEE AGENDA

June 8, 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 | Mario Harding or Marco Fields, DAC |
| Jack Christensen | Dilpreet Jammu |
| Judi Dinkel | Kati Knisley, LRPC |
| Sasha Franger | Vincent Pirrello |
| Lisa Geringer | Kerrie Riker-Keller, Chair |
| Lisa Gillette | Ted Stroud |
| John Groom, Vice-chair | Dave Usechek, Recorder |

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 (6:35 – 7:00)

- a) Adoption of Minutes of Meeting May 11, 2017
- b) Approval of the FY 2017-2018 Calendar
- c) Discussion on termed FOC members:
 - Dilpreet Jammu
 - Kerrie Riker-Keller
 - Lisa Geringer
 - Vincent Pirrello
- d) Election of FY 2017-2018 Chair, Vice-Chair and Recorder
- e) Miscellaneous Subcommittee Formations

III. Information Items/Reports (7:00 – 7:45)

- a) LRPC Master Capital Plan Update
- b) District Issues and Concerns
 - Workday Financial Demo

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

V. Future Agenda Items (7:55 – 8:00)

- Cash and Investment Review
- Audit Subcommittee Update

Next Tentative Meeting: September 14, 2017