

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

In attendance:

Justin Carter	Kerrie Riker-Keller, Chair
Jack Christensen	Ted Stroud
Lisa Geringer	Dave Usechek, Recorder
John Groom, Vice Chair	Judi Reynolds, BoE Liaison
Mario Harding, DAC	Steve Peck, Co-BoE Liaison
Dilpreet Jammu	Bonnie Betz
Vincent Pirrello	Jana Schleusner
	Joann Lee

Absent:

Judi Dinkel	Marco Fields, DAC
Katie Knisley, LRPC	Lisa Gillette
Sasha Franger	Scott Smith

Guest:

Director Anne-Marie Lemieux, Board of Education
LeeAnn Westfall, DCSD Staff

I. Announcements:

- o N/A

II. Action Items/Discussion Items

- a) **Adoption of Minutes of May 11, 2017** – John Groom moved and Dave Usechek seconded that the minutes of May 11, 2017 be approved. The motion passed.
- b) **Approval of the SY 2017-2018 Calendar** – John Groom moved to approve the 2017-2018 FOC calendar with the revision to change the December 14, 2017 meeting date to December 7, 2017. Dave Usechek seconded, the motion passed.
- c) **Discussion on termed FOC members:**
 - Dilreet Jammu
 - Kerrie Riker-Keller
 - Lisa Geringer
 - Vincent PirrelloJohn Groom moved and Justin Carter seconded to accept another term for said members. The motion passed.
- d) **Election of FY 2017-2018 Chair, Vice-Chair and Recorder** - Dave Usechek nominated Kerrie Riker-Keller as Chair, Dilpreet Jammu seconded, the motion passed. Dilpreet Jammu nominated John Groom as Vice-chair, Dave Usechek seconded, the motion passed. John Groom nominated Dave Usechek as Recorder, Dilpreet Jammu seconded, the motion passed.
- e) **Miscellaneous Subcommittee Formations** – Chair, Kerrie Riker-Keller discussed the status of the FOC subcommittees:
 - o Audit Subcommittee – This subcommittee will meet after July 1, 2017. Director of Finance, Jana Schleusner, will invite external auditor, Kevin Smith, RSM US LLP, to participate. Day and time to be determined.
 - o CART – Tom McMillan invited FOC members to participate in the CART process. Dave Usechek, Sasha Franger and Vincent Pirrello volunteered. Days and times will be communicated once determined.
 - o Funding Mechanism Subcommittee – This subcommittee will meet in September 2017 to discuss funding options. The subcommittee consists of Dilpreet Jammu, Justin

Carter, John Groom, Vincent Pirrello, Lisa Geringer and Dave Usechek. Days and times to be determined.

III. Information Item/Reports

- a) **LRPC Master Capital Plan Update** – Deferred to next FOC meeting.
- b) **District Issues and Concerns**
 - Director of Finance, Jana Schleusner, presented an overview of the Workday Financial program.
 - Board Director Anne-Marie Lemieux, discussed her questions and concerns regarding the 2017-2018 proposed budget.

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:

- LRPC Master Capital Plan Briefing
- Subcommittee Updates
- Cash and Investments

Meeting Adjourned: The meeting was adjourned at 8:35p.m.