



FISCAL OVERSIGHT COMMITTEE AGENDA

May 11, 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, 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. Information Items I** – Tom McMillian, Director-Student & Parent Choice (6:30-7:00) Charter Application Review Team (CART) Process
- II. Announcements** (7:00 – 7:10)
 - State of the State
- III. Action/Discussion Items** (7:10 – 7:15)
 - a) Adoption of Minutes of Meeting April 13, 2017
- IV. Information Items II/Reports** (7:15 – 7:50)
 - a) Cash Flow PPR Comparison to Charters
 - b) Regroup the Finance Subcommittee
 - c) Status of the School Carryover Plan
 - d) District Issues and Concerns
 - Update on Joint Subcommittee
 - Role of the FOC, continued
- V. Public Participation** (7:50 – 7:55)
- VI. Future June Agenda Items** (7:55 – 8:00)
 - Workday Financial Demo
 - Approval of the FY 2017-2018 Calendar
 - Election of FY 2017-2018 Chair, Vice-Chair and Recorder
 - Discussion on termed FOC members

Last Meeting for FY 2016-2017: June 8, 2017