



FISCAL OVERSIGHT COMMITTEE AGENDA

December 7, 2017

6:30 – 8:00 pm

Wilcox Administration Building

Board Room

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:

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

Staff:

Bonnie Betz, Chief Financial Officer
 Jana Schleusner, Director, Finance
 Scott Smith, Director, Budget
 Joann Lee, Administrative Assistant
 Anne-Marie Lemieux, BoE Liaison

Agenda

I. Roll Call

II. Announcements – (6:30 – 6:35)

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III. Action/Discussion Items (6:35 – 6:40)

- Adoption of Minutes of Meeting November 9, 2017

IV. Information Items/Reports (6:40 – 7:10)

- a) Audit Update – Jana Schleusner
- b) Mill Levy Setting Proposal
- c) Board / FOC Relationship – Anne-Marie Lemieux

V. District Issues and Concerns (7:40 – 7:45)

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

VII. Future Agenda Items (7:55 – 8:00)

- Role of the FOC / Review of the Bylaws
- CART Update – January 2018
- Cash and Investments – January 2018

Next Meeting: January 11, 2018, Wilcox Administration Building, Board Room