



FISCAL OVERSIGHT COMMITTEE AGENDA

January 11, 2018

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:

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)

- Public Participation Protocol

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

- Adoption of Minutes of Meeting December 7, 2017

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

- a) CART Update – Tom McMillian
 - MLO Funding to Charter Schools
- b) Revised FY 2018 Financial Plan and Budget – Scott Smith
- c) Budgetary Comparison Schedule, Budget vs. Actual Variance, pg. 91 in CAFR – Bonnie Betz
- d) Funding Mechanism Subcommittee Discussion – Scott Smith
- e) Investment Policy – Jana Schleusner
 - Colorado Local Government Investment Pools
 - Wells Fargo Operating Cash
 - Investment Plan

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
- DAC Update
- LRPC Update

**Next Meeting: February 8, 2018, Wilcox Administration Building,
Board Room**