



FISCAL OVERSIGHT COMMITTEE AGENDA

October 5, 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:

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

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)**
- II. Action/Discussion Items (6:35 – 6:40)**
 - Adoption of Minutes of Meeting September 14, 2017
- III. Information Items/Reports (6:40 – 7:10)**
 - a) Board Update
 - Board Direction for the Funding Mechanism Subcommittee
 - BOE Action on the Additional 7.3M Fund Balance
 - b) Workday Demo
- IV. Discussion Item (7:10 – 7:40)**
 - Role of the FOC
- V. District Issues and Concerns (7:40 – 7:45)**
- VI. Public Participation (7:45 – 7:55)**
- VII. Future Agenda Items (7:55 – 8:00)**
 - CART Update – January 2018
 - Cash and Investment

Next Meeting: November 9, 2017, Wilcox Administration Building, Board Room