



## Finance Oversight and Review Committee Meeting

The Finance Oversight and Review Committee of the Board of Education of District 97 will meet on  
Thursday February 23, 2017 in the Board Room of the Administration Building

At 7:00 p.m.

### Agenda

1. Public comment
2. Introductions
3. Approval of minutes
4. Solar Power Presentation (Mark Burger; Seven Generations Ahead – 10 min)
5. Quarterly Treasurer's Report – December 2016 (Alicia - 10 min.)
6. 5 Year Forecast/Assumptions Update (Alicia – 10 min.)
7. Referendum/Expenditure Reductions (Alicia – 15 min.)
  - History of the Process
  - DSEB Referendum Updates
  - Reductions Regardless of the Outcome of the Referendum
  - Reductions Tied Directly to the passage of the Referendum
8. Updates on Capital Projects (Alicia – 10 min.)
  - Summer 2017 Projects
  - Update on Sale of Warehouse
  - Mobile Classrooms - Holmes
9. Board feedback Requested (Alicia – 10 min.)
  - Audit RFP
  - TSA/403b (Vendor Pay Option)
10. Review of Policy 4:12/Financial Goals & Objectives (Bob – 10 min.)
11. Review of Revenue Resolution (Bob – 10 min.)
12. New Contracts / RFP (Alicia – 5 min.)
  - a. Transportation
13. New Business
14. Questions for the Board from FORC (10 min.)
15. A review of the FORC Committee Charge (20 min.)
  - a. Technical Change
  - b. Review the Context of the Current Charge
  - c. FORC Members Only Discussion
16. Motion to Adjourn