

**AGENDA**  
**FINANCIAL POLICIES AND PROCEDURES ADVISORY COMMITTEE MEETING**  
**November 16, 2023 at 9:30 a.m.**

Join Zoom Meeting: <https://us02web.zoom.us/j/81981348051>

Member Facilitator: Mimi Livermore, St. Vrain Valley Schools

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. ETRANS Interest Free Loan Program and Assessed Value Changes
5. Universal Preschool (UPK)
  - a. Universal Preschool Payment Update
  - b. Attestation for 3yos Follow-up
  - c. Attestation Plan for 4yos
  - d. CPP Historical Allocation/MOE Hold Harmless Funding Process
  - e. FY24-25 LCO Rates
6. At-Risk Pilot
7. Legislative Session
8. Mill Levy Certification & Property Tax
9. School Finance Rules Update
10. Student October Data Checking
11. ESSER II Closeout Documents & Final RFFs - Due Date 11/15/2023
12. GASB 101 - Compensated Absences
13. Office of the State Auditor
  - a. School District Fiscal Health Analysis Report
  - b. Extension Requests
14. Trainings
  - a. District Cohort & Charter School Cohort
  - b. On-Line Trainings for November-February
  - c. Regional Trainings
15. Financial Reporting
  - a. Job Class Request (SB 23-004)

- b. COA/FT Subcommittee
- c. Collection Updates: Finance December
- d. Collection Updates: Student October

16. Task Force Updates

- a. Public School Finance Task Force
- b. School Transportation Task Force
- c. Secondary, Postsecondary and Work-Based Learning Integration Task Force

17. Other Topics of Interest

- a. CASB
- b. CASBO
- c. CASE-DBO
- d. CGFOA
- e. COCPA

18. Upcoming Meetings

- a. Thursday, February 22, 2024
- b. Thursday, April 25, 2024
- c. Thursday, June 20, 2024

19. Adjourn