

AGENDA
FINANCIAL POLICIES AND PROCEDURES ADVISORY COMMITTEE MEETING
November 14, 2024 at 9:30 a.m.

Join Zoom Meeting: <https://us02web.zoom.us/j/82204425862>

Member Facilitator: Sheila Summers, Northwest BOCES

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. Legislative Session
 - a. Governor's Budget Request
 - b. Upcoming Legislative Meetings
 - c. Mid-Year True Up
5. Mill Levy Certification
 - a. Introduce Kim Reeves
 - b. Important Dates
 - c. Certification Forms
 - d. Training for New Finance Staff
6. Locale factor
7. New Annual Audit Review Process
8. Office of the State Auditor
 - a. School District Fiscal Health Report
 - b. Fund Balance Discussion
 - c. Extension Requests
9. GASB 101 - Compensated Absences
10. Trainings
11. Financial Reporting
 - a. COA Subcommittee: Results of VOTE #s 4 & 5
 - b. Data Pipeline: Finance December

12. Other Topics of Interest

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

13. Upcoming Meetings

- a. Thursday, February 13, 2025
Facilitator: Donna Murphy, Littleton Public Schools
- b. Thursday, April 17, 2025
Facilitator: Brian Gustafson, Poudre R-1
- c. Thursday, June 26, 2025
Facilitator: Cathay Watts, Academy 20

14. Adjourn