

Alpine County Office of Education

Business Manager's Report

January 14, 2020

- Current Fiscal Year end 6.30.20:
 - First Interim, includes budget revisions, as of 10/31/19 is currently under review by CDE
- Prior Fiscal Year Audits :
 - Financial Audit reports (Action Items):
 - District
 - New 3 year engagement letter received from current Auditor and will be presented to Board for action in February Board meeting.
- Budget Advisory Committee:
 - Next meetings-February 6 and May 7, 2020-As done for prior meetings, Email reminder and materials will be sent to committee members comprised of Board, Community, staff and certificated representative.
 - FY 2020/21 and 2021/22 and 2022/2023 projections
 - Review First Interim/Second Interim update (1.31.2020)
 - New LCAP template (Fiscal component)
- Facilities Advisory Committee:
 - Next meeting February 7 and May 8, 2020-As done for prior meetings, Email reminder and materials will be sent to committee members comprised of Board, Community, staff and certificated representative.
 - Upgrading Fire and Burglar alarm for entire complex using same technology recently implemented at Diamond Valley Elementary School.
 - Installing new Web Cameras.
 - Liberty charging stations for upper parking lot.

Students are prepared and inspired citizens making positive choices.

Presented by Klaus Leitenbauer, Business Manager