



FISCAL OVERSIGHT COMMITTEE AGENDA

December 11, 2014

7:00 – 10:00 pm

Wilcox Administration Building

620 Wilcox, Castle Rock

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	Kerrie Riker-Keller
Jack Christensen	Phil Smith
Kelly Felder	Stephanie Stanley
John Groom	Dave Usechek
Dilpreet Jammu	Brian Wetterling
Roger Kime	Mary Wild
Don Mitchell	Kevin Williams
Brenden Morgan	

Staff:

Bonnie Betz, Chief Financial Officer
Jana Schleusner, Director of Finance
Scott Smith, Budget Director
Joann Lee, Administrative Assistant
Judi Reynolds, BoE Liaison

Agenda

I. Information Items/Superintendent Reports

- a) FY 2014 Audit and Comprehensive Annual Financial Report (CAFR)

II. Action/Discussion Items

- a) Proposed 2014-2015 Mill Levy Adoption

III. Adjournment

Next Meeting: January 8, 2015
West Support Center, 6:30 – 8:00 p.m.