



FISCAL OVERSIGHT COMMITTEE AGENDA

December 12, 2013

7:00 – 10:00 pm

Wilcox Administration Building

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:

Becky Barnes
Justin Carter
Jack Christensen
John Groom
Roger Kime
Brenden Morgan

Stephanie Stanley
Franceen Thompson
Dave Usechek
Mary Wild
Kevin Williams

Staff:

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

Agenda

I. Information Items/Reports

- a) FY 2013 Audit and Comprehensive Annual Financial Report (CAFR)

II. Action/Discussion Items

- a) FY 2013 DCSD CAFR Accreditation Report
- b) Updated Board Policy DFB Reserving Policy, DCSD Medical Self Insurance Fund
- c) Proposed 2013-2014 Mill Levy Adoption

III. Adjournment

Next Meeting: January 9, 2013