



FISCAL OVERSIGHT COMMITTEE AGENDA

February 6, 2014

6:30 – 8:00 pm

West Support Center

Telluride Conference Rooms

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. Announcements (6:30 – 6:35)

II. Information Items/Reports

- a) LRPC Sub-committee Update and Volunteers for Liaison Members - Stephanie (6:35 – 6:45)
- b) FY 2013-2014 2nd Quarter Financials (6:45 – 7:05)
- c) School and Department Carryover (7:05 – 7:20)
- d) Attendance to Meetings (7:20 – 7:30)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting January 9, 2014. (7:30 – 7:35)
- b) Discussion of a Position Statement to the Board (7:35 – 7:40)
- c) Financial Advisor Vendor RFP's (7:40 – 7:45)

IV. Public Participation (7:45 – 7:55)

V. Future Agenda Items (7:55 – 8:00)

Next Meeting: March 6, 2014