



## FISCAL OVERSIGHT COMMITTEE AGENDA

January 9, 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 Update - Stephanie (6:35 – 6:45)
- b) State of the State (6:45 – 6:55)
- c) FY 2013-2014 Budget Revision (6:55 – 7:05)
- d) ERP RFP Evaluation Status (7:05 – 7:15)
- e) Mill Levy Update (7:15 – 7:25)

#### **III. Action/Discussion Items**

- a) Adoption of Minutes of Meeting November 7, 2013 and December 12, 2013 (7:25 – 7:30)
- b) Capital Financing Vendor RFP's (7:30 – 7:45)
  - Underwriter Services
  - Arbitrage Services
  - Bond Counsel
  - Financial Advisor

#### **IV. Public Participation (7:45 – 7:59)**

#### **V. Future Agenda Items (7:59 – 8:00)**

**Next Meeting: February 6, 2014**