



FISCAL OVERSIGHT COMMITTEE AGENDA

November 7, 2013

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:

Shauna Barker
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 – 6:40)

II. Information Items/Reports

- a) 1st Quarter Financials (6:40 – 7:00)
- b) Audit Update (7:00 – 7:20)
 - Fund Balance
 - Department & School Carryover
- c) ERP RFP Evaluation Status (7:20 – 7:30)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting October 10, 2013 (7:30 – 7:35)
- b) Underwriter/Arbitrage RFP Update (7:40 – 7:50)

IV. Public Participation (7:50 – 7:59)

V. Future Agenda Items (7:59 – 8:00)

Next Meeting: December 5, 2013