



FISCAL OVERSIGHT COMMITTEE AGENDA

September 5, 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

Agenda

I. Announcements (6:30 – 6:35)

- a) Introduction – Scott Smith, Budget Director
Jana Schleusner, Director of Finance

II. Information Items/Reports

- a) McGladrey DCSD Scope and Timing FY 2013 Audit – Kevin Smith (6:35 – 6:55)
- b) LRPC Update – Stephanie (6:55 – 7:05)
- c) ERP RFP Evaluation Process (7:05 – 7:20)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting June 6, 2013 (7:20 – 7:25)
- b) Election of Recorder for FY 2013-2014 (7:25 – 7:30)
- c) RFP – Underwriter (7:30 – 7:45)

IV. Public Participation (7:45 – 7:50)

V. Future Agenda Items (7:50 – 8:00)

Next Meeting: October 3, 2013