



FISCAL OVERSIGHT COMMITTEE AGENDA

April 2, 2015

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:

Justin Carter	Don Mitchell
Jack Christensen	Kerrie Riker-Keller
Kelly Felder	Phil Smith
John Groom	Stephanie Stanley
Dilpreet Jammu	Dave Usechek
Brenden Morgan	Brian Wetterling
	Mary Wild

Staff:

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

Agenda

I. Announcements (6:30 – 6:35)

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II. Action/Discussion Items

- a) Balanced Assessment Report – Matt Reynolds (6:35 – 6:50)
- b) Adoption of Minutes of Meeting March 5, 2015 (6:50 – 6:55)

III. Information Items/Reports

- a) LRPC Update – Stephanie (6:55 – 7:05)
- b) State of the State (7:05 – 7:15)
 - Preliminary FY 2015-2016 Budget
- c) FOC Yearly Project (7:15 – 7:30)
- d) District Issues and Concerns - (7:30 – 7:40)

IV. Public Participation (7:40 – 7:50)

V. Future Agenda Items (7:50 – 8:00)

Next Meeting: May 7, 2015