



## FISCAL OVERSIGHT COMMITTEE AGENDA

October 1, 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:

Ryc Brownrigg  
Justin Carter, Chair  
Jack Christensen  
Jessica Duce  
John Groom  
Dilpreet Jammu  
Don Mitchell, Recorder

Kerrie Riker-Keller, Vice-chair  
Denise Schuh  
Phil Smith  
Stephanie Stanley  
Dave Usechek  
Sheila Zajkowski

### Staff:

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

### Agenda

#### **I. Announcements (6:30 – 6:35)**

- Welcome new members

#### **II. Action/Discussion Items**

Adoption of Minutes of Meeting September 3, 2015 (6:35 – 6:40)

#### **III. Information Items/Reports**

- a) BoE Update – Judi (6:40 – 6:50)
- b) LRPC Update – Stephanie (6:50 – 7:00)
- c) Audit Update – Jana (7:00 – 7:05)
- d) Workday ERP Demo (7:05 – 7:30)
- e) District Issues and Concerns (7:30 – 7:40)

#### **IV. Public Participation (7:40 – 7:55)**

#### **V. Future Agenda Items (7:55 – 8:00)**

**Next Meeting: November 5, 2015**