



FISCAL OVERSIGHT COMMITTEE AGENDA

February 5, 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
Roger Kime	Brian Wetterling
Brenden Morgan	Mary Wild

Staff:

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

Agenda

I. Announcements (6:30 – 6:35)

II. Action/Discussion Items

- a) Adoption of Minutes of Meetings December 11, 2014 and January 8, 2015 (6:35 – 6:40)
- b) Code of Ethics and Conduct Clarify/Approval (6:40 – 6:55)

III. Information Items/Reports

- a) FY 2014-2015 2nd Quarter Financial Report (6:55 – 7:15)
- b) State of the State (7:15 – 7:25)
- c) FOC Yearly Project (7:25 – 7:40)
- d) District Issues and Concerns (7:40 – 7:50)

IV. Public Participation (7:50 – 7:55)

V. Future Agenda Items (7:55 – 8:00)

Next Meeting: March 5, 2015