



## FISCAL OVERSIGHT COMMITTEE AGENDA

January 8, 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, Budget Director  
Joann Lee, Administrative Assistant  
Judi Reynolds, BoE Liaison

### Agenda

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

Kevin Williams Resignation  
Change of Meeting Date Survey

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

- a) Balanced Assessment Report – PENDING – Matt Reynolds (6:35 – 6:45)
- b) Adoption of Minutes of Meetings November 6, 2014 (6:45 – 6:50)

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

- a) LRPC Update – Stephanie (6:50 – 6:55)
  - Code of Ethics and Conduct
- b) Meeting Coordination with DAC and LRPC (6:55 – 7:05)
- c) Board of Education request for District Financial Plan (7:05 – 7:10)
- d) Mill Levy Update (7:10 – 7:20)
- e) State of the State (7:20 – 7:25)
- f) FY 2014-2015 Budget Revision (7:25 – 7:45)
- g) District Issues and Concerns - (7:45 – 7:50)

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

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

**Next Meeting: February 5, 2015**