



## FISCAL OVERSIGHT COMMITTEE AGENDA

June 4, 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, Recorder	Kerrie Riker-Keller
Jack Christensen	Phil Smith
Kelly Felder	Stephanie Stanley
John Groom	Dave Usechek, Vice-Chair
Dilpreet Jammu	Brian Wetterling
Don Mitchell	Mary Wild, Chair

### 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**

Adoption of Minutes of Meeting May 7, 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) FY 2015-2016 Final Budget (7:00 – 7:15)
  - Carryover Report
- d) FOC Yearly Project (7:15 – 7:30)
- e) District Issues and Concerns - (7:30 – 7:40)
  - Override Money to Charter Schools
- f) Workday ERP Demo – If time allows (7:40 – 7:50)

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

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

**Next Meeting: September 3, 2015**