



FISCAL OVERSIGHT COMMITTEE AGENDA

May 7, 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) Adoption of Minutes of Meeting April 2, 2015 (6:50 – 6:55)
- b) Approval of the FY 2015-2016 Calendar
- c) Election of FY 2015-2016 Chair, Vice-chair and Recorder
- d) Discussion on termed FOC members:
 - Jack Christensen 2012-2015
 - John Groom 2012-2015
 - Brenden Morgan 2012-2015

III. Information Items/Reports

- a) LRPC Update – Stephanie (6:55 – 7:05)
- b) FY 2014-2015 3rd Quarter (7:05 – 7:15)
- c) FY 2015-2016 Budget Update
- d) FOC Yearly Project (7:15 – 7:30)
- e) District Issues and Concerns - (7:30 – 7:40)
 - Override Money to Charter Schools
 - Funding Building Needs

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

V. Future Agenda Items (7:50 – 8:00)

Next Meeting: June 4, 2015