



FISCAL OVERSIGHT COMMITTEE AGENDA

November 6, 2014

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
	Kevin Williams

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)

Welcome new members

II. Information Items/Reports

- a) LRPC Update – Stephanie (6:35 – 6:45)
 - Code of Ethics and Conduct
- b) Meeting Coordination with DAC and LRPC (6:45 – 7:00)
- c) FY 14-15 1st Quarter Financials (7:00 – 7:15)
- d) Audit Update (7:15 – 7:30)
- e) District Issues and Concerns - (7:30 – 7:35)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting October 9, 2014 (7:35 – 7:40)
- b) Possible change of Meeting Day and Time (7:40 – 7:50)

IV. Public Participation (7:50 – 7:59)

V. Future Agenda Items (7:59 – 8:00)

**Next Meeting: December 11, 2014 – Joint BOE/FOC Meeting
7:00 – 9:00 p.m., Wilcox Board Room**