



FISCAL OVERSIGHT COMMITTEE AGENDA

October 9, 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	Stephanie Stanley
Jack Christensen	Dave Usechek
John Groom	Brian Wetterling
Roger Kime	Mary Wild
Brenden Morgan	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)

II. Information Items/Reports

- a) LRPC Update – Stephanie (6:35 – 6:45)
- b) Meeting Coordination with DAC and LRPC (6:45 – 7:00)
- c) Future Direction of the Committee – (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 September 4, 2014 (7:35 – 7:40)
- b) Discussion and Adoption of FY 14-15 New Members (7:40 – 7:50)

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

V. Future Agenda Items (7:59 – 8:00)

Next Meeting: November 6, 2014