



## **FISCAL OVERSIGHT COMMITTEE AGENDA**

**September 4, 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) FY 2014 Scope and Timing of Audit – Kevin Smith, McGladrey (6:35 – 6:50)
- b) 4<sup>th</sup> Quarter Review – Scott (6:50 – 7:05)
- c) Future Direction of the Committee – (7:05 – 7:20)
- d) FY 14-15 New Member Committee (7:20 – 7:25)
- e) Meeting Coordination with DAC and LRPC (7:25 – 7:35)
- f) District Issues and Concerns - (7:35 – 7:40)

#### **III. Action/Discussion Items**

- a) Adoption of Minutes of Meeting June 5, 2014 (7:40 – 7:45)
- b) Election of FY 2014-2015 Recorder (7:45 – 7:50)

#### **IV. Public Participation (7:50 – 7:58)**

#### **V. Future Agenda Items (7:58 – 8:00)**

**Next Meeting: October 2, 2014**