



## FISCAL OVERSIGHT COMMITTEE AGENDA

December 15, 2015

7:00 – 10:00 pm

Wilcox Administration Building

620 Wilcox, Castle Rock

Board Room

### 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:

Ryc Brownrigg	Kerrie Riker-Keller, ViceChair
Sandra Brownrigg, DAC	Denise Schuh
Justin Carter, Chair	Phil Smith
Jack Christensen	Stephanie Stanley, LRPC
Jessica Duce	Dave Usechek, Recorder
John Groom	Sheila Zajkowski
Dilpreet Jammu	

### 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. Study/Action Items**

- Proposed 2015-2016 Mill Levy Adoption (4:10 p.m.)

#### **II. Superintendent Reports**

- FY 2015 DCSD Audit and Comprehensive Annual Financial Report Presentation (7:00 p.m.)

#### **III. Adoption of Consent Agenda**

- FY 2015 DCSD CDE Audit Accreditation Report (7:20 p.m.)

#### **IV. Adjournment**

**Next Meeting: January 7, 2016**  
**West Support Center, 6:30 – 8:00 p.m.**