



## FISCAL OVERSIGHT COMMITTEE AGENDA

January 7, 2016

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:

Ryc Brownrigg  
Sandra Brownrigg, DAC  
Justin Carter, Chair  
Jack Christensen  
Jessica Duce  
John Groom  
Dilpreet Jammu

Kerrie Riker-Keller, Vice-chair  
Denise Schuh  
Phil Smith  
Stephanie Stanley, LRPC  
Dave Usechek, Recorder  
Sheila Zajkowski

### Staff:

Bonnie Betz, Chief Financial Officer  
Jana Schleusner, Director, Finance  
Scott Smith, Director, Budget  
Joann Lee, Administrative Assistant  
Judi Reynolds, BoE Liaison

### Agenda

#### **I. Announcements (6:30 – 6:35)**

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#### **II. Action/Discussion Items**

Adoption of Minutes of Meetings November 5, 2015 (6:35 – 6:40)

#### **III. Information Items/Reports**

- a) BoE Update – Judi (6:40 – 6:50)
- b) LRPC Update – Stephanie (6:50 – 7:00)
- c) DAC Update – Sandra (7:00 – 7:10)
- d) Funding Strategies for Capital Needs (7:10 – 7:30)
  - MCP Financing Options - Scott
- e) State of the State (7:30 – 7:40)
- f) FY 2015-2016 Budget Revision (7:40 – 7:50)
- g) District Issues and Concerns (7:50 – 7:55)

#### **IV. Public Participation (7:55 – 7:59)**

#### **V. Future Agenda Items (7:59 – 8:00)**

**Next Meeting: February 4, 2016**