



FISCAL OVERSIGHT COMMITTEE AGENDA

March 31, 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

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

None

III. Information Items/Reports

- a) Funding Strategies for Capital Needs (6:35 – 7:50)

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

V. Future Agenda Items (7:59 – 8:00)

Next Meeting: April 7, 2016