



FISCAL OVERSIGHT COMMITTEE AGENDA

November 5, 2015

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	Kerrie Riker-Keller, Vice-chair
Justin Carter, Chair	Denise Schuh
Jack Christensen	Phil Smith
Jessica Duce	Stephanie Stanley
John Groom	Dave Usechek
Dilpreet Jammu	Sheila Zajkowski
Don Mitchell, 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)

-

II. Action/Discussion Items

Adoption of Minutes of Meeting October 1, 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) Funding Strategies for Capital Needs (7:00 – 7:20)
- d) Audit Update – Jana (7:25 – 7:30)
- e) Mill Levy Rate Analysis (7:30 – 7:40)
- f) District Issues and Concerns (7:40 – 7:45)

IV. Public Participation (7:45 – 7:55)

V. Future Agenda Items (7:55 – 8:00)

**Next Meeting: December 15, 2015 – Joint BOE/FOC Meeting
 7:00 – 9:00 p.m., Wilcox Board Room**