



FISCAL OVERSIGHT COMMITTEE AGENDA

February 9, 2017

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:

Sandra Brownrigg, DAC
Justin Carter
Jack Christensen
John Groom, Vice-chair
Dilprett Jammu

Kati Knisley, LRPC
Kerrie Riker-Keller, Chair
Phil Smith
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
Steve Peck, BoE Co-Liaison

Agenda

I. Announcements (6:30 – 6:35)

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II. Action/Discussion Items (7:10 – 7:25)

- a) Adoption of Minutes of Meeting January 12, 2017
- b) Interview Committee Recommendation for new FOC Members

III. Information Items/Reports (7:25 – 7:45)

- a) Budget Update
 1. SBB Update
 2. State Revenue Forecast
- b) BOE Joint Committee Update
- c) District Issues and Concerns
 - Retention Rider Update
 - Leadership Retention Contract Extensions

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

V. Future Agenda Items (7:55 – 8:00)

- DAC Overview
- PPR Funding for Charter
- Charter School Funding

Next Meeting: March 9, 2017