



FISCAL OVERSIGHT COMMITTEE AGENDA

March 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 Rep
Justin Carter
Jack Christensen
Judi Dinkel
Sasha Franger
Lisa Geringer
Lisa Gillette

John Groom, Vice-chair
Dilpreet, Jammu
Kati Knisley, LRPC Rep
Vincent Pirrello
Kerrie Riker-Keller, Chair
Ted Stroud
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. Information Item I (6:30 – 7:00)

DAC Overview

II. Announcements (7:00 – 7:10))

- Welcome new members
- Resignation of Phil Smith

III. Action/Discussion Items (7:10 – 7:20)

- a) Adoption of Minutes of Meeting February 9, 2017
- b) Code of Ethics & Conduct Review

IV. Information Items II/Reports (7:20 – 7:45)

- a) Charter School Funding Overview
- b) District Issues and Concerns
 - Role of the FOC
 - Zero Based Budgeting Review

V. Public Participation (7:45 – 7:55)

VI. Future Agenda Items (7:55 – 8:00)

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Next Meeting: April 13, 2017