



FISCAL OVERSIGHT COMMITTEE AGENDA

October 13, 2016

6:00 – 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	Dilpreet Jammu
Sandra Brownrigg, DAC	Kerrie Riker-Keller, Chair
Justin Carter	Denise Schuh
Jack Christensen	Phil Smith
Jessica Duce	Stephanie Stanley, LRPC
John Groom, Vice-chair	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. Information Item I

Energy Performance Contract Proposal – LeeAnn Westfall (6:00 – 6:30)

II. Announcements (6:30 – 6:32)

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III. Information Items II/Reports

- a) Risk Management – John Zimmerman, Director of Risk (6:32 – 6:45)
- b) Committee Reports: (6:45 – 7:00)
 - BoE Update – Judi Reynolds
 - i. Update on BoE Interviews for District E
 - LRPC Update – Stephanie Stanley
 - DAC Update – Sandra Brownrigg
 - i. DAC Annual Winter Forum, Oct. 25th
- c) InspirED Overview – Bonnie (7:00 – 7:15)
- d) State of the State – Scott (7:15 – 7:20)
- e) District Issues and Concerns (7:20 – 7:30)
 - DCSD Nutrition Services Catering

IV. Action/Discussion Items

- a) Adoption of Minutes of Meeting September 15, 2016 (6:30 – 6:32)
- b) Bylaws Review – Kerrie Riker-Keller (6:32 – 6:40)
 - Membership
 - Director District or Region
 - Agenda Setting Participation
 - Standing Subcommittees

V. Information Item III

- FOC Meeting Conduction

VI. Public Participation (7:50 – 7:55)

VII. Future Agenda Items (7:55 – 8:00)

- Superintendent Replacement Process
- Site Based Budget Update
- Schedule Erin Kane, November 10, 2016 meeting
- BASE Program Finances
- Full Day Kindergarten
- Audit Update

Next Meeting: November 10, 2016