



## **FISCAL OVERSIGHT COMMITTEE AGENDA**

**September 15, 2016**

**6:30 – 8:00 pm**

**West Support Center**

**Pikes Peak Conference Room**

### **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. Announcements (6:30 – 6:32)**

- Introduction of Erin Kane, Interim Superintendent
- Resignation of Jessica Duce

#### **II. Information Items/Reports**

- a) FY 2016 Scope and Timing of Audit – Kevin Smith, RSM US LLP (6:35 – 6:48)
- b) Committee Reports: (6:48 – 7:08)
  - BoE Update – Judi
    - i. Process for Director Benevento Replacement
    - ii. Superintendent Replacement Process
    - iii. Polling & Bond/Mill Question Update
  - LRPC Update – Stephanie
  - DAC Update – Sandra
    - i. Joint DAC, LRPC & FOC Subcommittee
  - FOC Leadership Update - Kerrie
- c) State of the State – Scott (7:08 – 7:23)
  - FY 2015-2016 4<sup>th</sup> Quarter Review
- d) Carry Over Policy Discussion – Dave (7:23 – 7:33)
- e) District Issues and Concerns (7:33 – 7:43)

#### **III. Action/Discussion Items (7:43 – 7:50)**

- a) Adoption of Minutes of Meeting June 2, 2016
- b) FOC Membership
- c) Affirm the Creation of the Joint DAC, LRPC & FOC Subcommittee
- d) Board Policy DB-Annual Budget Revision adding Site Based Budgeting and Carryover Statements
- e) FOC Code of Ethics

#### **IV. Public Participation (7:50 – 7:55)**

#### **V. Future Agenda Items (7:55 – 8:00)**

- Bylaws Review
- Schedule Erin Kane, Nov. 10, 2016 meeting

**Next Meeting: October 13, 2016**