



FISCAL OVERSIGHT COMMITTEE AGENDA

January 25, 2018

6:30 – 8:00 pm

West Support Center

Telluride 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:

Justin Carter	John Groom, Chair
Jack Christensen	Mario Harding, DAC
Judi Dinkel	Dilpreet Jammu
Marco Fields, DAC	Kati Knisley, LRPC
Sasha Franger, Recorder	Vincent Pirrello
Lisa Geringer	Ted Stroud
Lisa Gillette	Dave Usechek, Vice-chair

Staff:

Bonnie Betz, Chief Financial Officer
 Jana Schleusner, Director, Finance
 Scott Smith, Director, Budget
 Joann Lee, Administrative Assistant
 Anne-Marie Lemieux, BoE Liaison
 Anthony Graziano, Co-BoE Liaison

Agenda

I. Roll Call

II. Announcements – (6:30 – 6:40)

- Public Participation Protocol

III. Action/Discussion Items

- N/A

IV. Information Items/Reports (6:40 – 7:40)

- a) Investment Policy – Jana Schleusner
- Colorado Local Government Investment Pools
 - Wells Fargo Operating Cash
 - Investment Plan

V. District Issues and Concerns (7:40 – 7:45)

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

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

- Role of the FOC / Review of the Bylaws
- DAC Update
- LRPC Update

Next Meeting: February 8, 2018, Wilcox Administration Building, Board Room