



FISCAL OVERSIGHT COMMITTEE AGENDA

February 7, 2013

3:45 – 5:15pm

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:

Shauna Barker
Jack Christensen
John Ewing
John Groom
Brenden Morgan

Meghann Silverthorn
Stephanie Stanley
Franceen Thompson
Mary Wild
Kevin Williams

Staff:

Bonnie Betz, Chief Financial Officer
Ronda Goode, Budget Manager
Joann Lee, Administrative Assistant

Agenda

I. Announcements/Public Participation (3:45 – 3:55)

II. Information Items/Reports

- a) LRPC Update – Stephanie (3:55 – 4:05)
- b) State of the State – (4:05 – 4:15)
- c) 2nd Quarter Financial Review (4:15 – 4:35)
- d) RFP for Investment Banking/Underwriting (4:35 – 4:40)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting January 10, 2013 (4:40 – 4:45)
- b) Approval of New FOC Members (4:45 – 4:55)
- c) Accounting of PERA Liability (4:55 – 5:10)

IV. Future Agenda Items (5:10 - 5:15)

Next Regular Meeting: March 7, 2013