



FISCAL OVERSIGHT COMMITTEE AGENDA

June 6, 2013

6:30 – 8:00pm

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
Becky Barnes
Justin Carter
Jack Christensen
John Groom
Roger Kime

Brenden Morgan
Meghann Silverthorn
Stephanie Stanley
Franceen Thompson
Dave Usechek
Mary Wild
Kevin Williams

Staff:

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

Agenda

I. Information Items/Reports

- a) FY 2012-2013 Revised Budget (6:30 – 7:00)
- b) FY 2013-2014 Proposed Executive Summary (7:00 – 7:30)
- c) ERP RFP Evaluation Process Discussion (7:30 – 7:40)

II. Action/Discussion Items

- a) Adoption of Minutes of Meeting May 2, 2013 (7:40 – 7:41)
- b) Election of Chair and Vice-Chair for FY 13-14 (7:41 – 7:46)
- c) RFP – Underwriter/Investment Banker (7:46 – 7:55)

III. Announcements/Public Participation (7:55 – 8:00)

IV. Future Agenda Items (8:00)

Next Regular Meeting: September 5, 2013