



## FISCAL OVERSIGHT COMMITTEE AGENDA

May 2, 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 2013-2014 Preliminary/Proposed Budget (6:30 – 7:00)
- b) FY 2012-2013 3<sup>rd</sup> Qtr. Financial Report Discussion (7:00 – 7:30)
- c) ERP RFP Evaluation Process Discussion (7:30 – 7:40)

#### **II. Action/Discussion Items**

- a) Adoption of Minutes of Meeting April 11, 2013 (7:40 – 7:41)
- b) Approval of Calendar for Upcoming FY 13-14 (7:41 – 7:42)
- c) Election of Chair and Vice-Chair for FY 13-14 (7:42 – 7:50)

#### **III. Announcements/Public Participation (7:50 – 8:00)**

#### **IV. Future Agenda Items (8:00)**

**Next Regular Meeting: June 6, 2013**