



FISCAL OVERSIGHT COMMITTEE AGENDA

November 8, 2012

3:45 – 5:15pm

West Support Center

Mt. Evans 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
Dan Gerken
John Groom
Brenden Morgan

Meghann Silverthorn
Stephanie Stanley
Franceen Thompson
Mary Wild
Kevin Williams

Staff:

Bonnie Betz, Chief Financial Officer
Jack Bay, Director of Finance
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 – 4:10)
- b) 1st Quarter Financial Review (4:10 – 5:05)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting October 4, 2012 (5:05 – 5:10)

IV. Future Agenda Items (5:10 – 5:15)

Next Special Meeting: November 29, 2012

Next Regular Meeting: December 6, 2012