



## FISCAL OVERSIGHT COMMITTEE AGENDA

October 4, 2012

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  
Ken Buckius  
Jack Christensen  
Dan Gerken  
James Lidstone

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 (3:45 – 3:50)**

#### **II. Information Items/Reports**

- a) LRPC Update – Stephanie (3:50 – 4:05)
- b) Audit Update (4:05 – 4:20)
- c) State of the State (4:20 – 4:35)

#### **III. Action/Discussion Items**

- a) School Autonomy Subcommittee Update and Consideration of SAS Recommendation to the FOC – Kevin/Bonnie (4:35 – 4:45)
- b) Adoption of Minutes of Meeting May 17, 2012, June 14, 2012 and, September 6, 2012. (4:45 – 4:50)
- c) Election of President, Vice-President and, Recorder for FY 2012-2013 (4:50 – 4:55)
- d) Approval of New Members (4:55 – 5:00)
- e) Membership of James Lidstone (5:00 – 5:05)

#### **IV. Future Agenda Items (5:05 – 5:15)**

**Next Meeting: November 1, 2012**