



FISCAL OVERSIGHT COMMITTEE AGENDA

September 6, 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	James Lidstone
Ken Buckius	Brenden Morgan
Jack Christensen	Meghann Silverthorn
John Ewing	Stephanie Stanley
Amy Flanagan	Franceen Thompson
Dan Gerken	Mary Wild
John Groom	Kevin Williams
Bob Kaser	

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)

- a) Introduction – Ronda Goode, Budget Manager

II. Information Items/Reports

- a) School Autonomy Subcommittee Update – Kevin (3:50 – 4:00)
- b) LRPC Update – Stephanie (4:00 – 4:10)
- c) 4th Qtr. Financials and Estimate Fund Balance (4:10 – 4:30)

III. Action/Discussion Items

- a) Adoption of Minutes of Meeting May 17, 2012 and June 14, 2012 (4:30 – 4:35)
- b) Election of President, Vice-President and, Recorder for FY 2012-2013 (4:35-4:40)
- c) Approval of New Members (4:40 – 4:45)
- d) Approval of FY 2012-2013 Bylaw Changes Regarding a Quorum (4:45 – 4:50)
- e) Decision of the Douglas County School District Finance Corporation - Board of Directors (4:50 – 5:00)
- f) Membership of James Lidstone (5:00 – 5:05)

IV. Future Agenda Items (5:05 – 5:15)

Next Meeting: October 4, 2012