



**Thursday, September 15, 2016
Fiscal Management Committee Meeting**

**MONTGOMERY COUNTY BOARD OF EDUCATION
850 Hungerford Drive, Room 114, Rockville, Maryland 20850
9:30 a.m.**

**Committee Members
Philip Kauffman, Chair
Christopher Barclay
Michael Durso**

1. Review of Informational Summary-9:30 a.m.

1.01 Informational Summary July 21, 2016

2. Category 12 Expenses-9:35 a.m.

2.01 Category 12 Expenses

3. Office of Legislative Audits-9:45 a.m.

3.01 Office of Legislative Audits Action Plan

4. Reports-10:45 a.m.

4.01 Year-End Report on Pension Fund and Consolidated Retiree Health Benefit Trust

4.02 Annual Report of the Internal Auditor, Fiscal Year 2016

4.03 Independent Activity Funds Data Report, Fiscal Year 2016

4.04 Board of Education Quarterly Report

5. Fiscal Management Committee Work Plan-11:45 a.m.

5.01 Fiscal Management Committee Work Plan

6. Summary of Actions and Follow-ups

Times listed are intended for guidance only; unless changed by the Board, the order in which items appear will be followed.

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