

FISCAL MANAGEMENT COMMITTEE

**December 17, 2012
10:00 a.m.
Room 120**

AGENDA

1. Approval of September 10, 2012 Meeting Minutes
2. Actuarial Valuation of the MCPS Employees' Retirement and Pension Systems
3. Audit of the Financial Statements of MCPS
4. Extension of the Master Lease Financing - Update
5. Reports
 - ❖ Annual Report of the Internal Auditors, Fiscal Year 2012
 - ❖ Independent Activity Funds Data Report for Fiscal Year 2012
6. Summary of Actions and Follow-ups

Committee Members

Philip Kauffman, Chair

Christopher Barclay

Michael Durso