

FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: October 24, 2023

Time: 8:30 – 10:30am



Agenda Items

8:30 – 8:35am (5 min)	Welcome Approve September 26 meeting minutes Resignation of Amy Alvarez	Committee
8:35 – 9:05am (30 min)	Fourth Quarter Financial Report <i>Staff to provide overview and highlights of the fourth quarter financial report. Staff to provide update on redesign efforts for financial reports</i>	Brenna Copeland
9:05 – 9:25am (20 min)	Enrollment Update <i>Staff to provide update and trends on projected enrollment numbers for FY24 as well as potential impacts to the FY24 and FY25 budgets</i>	Brian Sammons
9:25 – 10:25am (35 min)	FOC BOE Recommendations <i>The committee to continue work and discussion on finalizing items for November BOE recommendations</i>	Committee Brenna Copeland
10:25 – 10:30am (5 min)	Wrap Up and Discuss Potential Changes to November 28 th Meeting Topics	Committee Brenna Copeland

Financial Oversight Committee Members

vacant
Christine Havlin
Melissa Jamieson
Jessica Keene, Chair
Robert Last
John Prejzner
Theresa Shelton, Rep to Audit Committee

Jeffco Staff

Tracy Dorland, Superintendent
Brenna Copeland, CFO
Jeff Gatlin, COO
Brian Sammons, Dir of Budget & Treasury
Christie Moss, Controller
Charley Falkenburg, EA to CFO