

FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: November 28, 2023

Time: 8:30 – 10:30am



Agenda Items

<p>8:30 – 8:35am (5 min)</p>	<p>Welcome & Approval of Minutes</p> <ul style="list-style-type: none"> October 24 minutes Amended September 26 meeting minutes 	<p>Committee</p>
<p>8:35 – 8:50am (15 min)</p>	<p>November 1 Board Meeting Debrief</p> <p><i>The FOC will discuss committee’s conclusions and recommendations that were presented to the board at the November 1 study session.</i></p>	<p>Jessica Keene</p>
<p>8:50 – 9:30am (40 min)</p>	<p>Financial Reports</p> <p><i>Staff to provide updates on the FY23 annual audit and FY24 first quarter financial report</i></p>	<p>Brenna Copeland Seanin Rosario</p>
<p>9:30 – 10:10am (40 min)</p>	<p>Mid-Year Budget Analysis</p> <p><i>Staff to provide presentation on the upcoming mid-year revised budget for FY24</i></p>	<p>Brian Sammons</p>
<p>10:10 – 10:30am (20 min)</p>	<p>Wrap Up and Discuss Jan to May FOC Agenda Topics</p> <p><i>The FOC will review a draft list of potential topics to cover from January to May</i></p> <p><i>*Reminder – No meeting in December</i></p>	<p>Committee Brenna Copeland</p>

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