

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center  
Date: November 30, 2021  
Time: 9:30 – 11:30am



## Agenda Items

<b>9:30 – 9:40am</b> (10 min)	Welcome Review Agenda Approve Prior Meeting Minutes	Leanne Emm
<b>9:40 – 9:55am</b> (15 min)	Annual Comprehensive Financial Report (ACFR) update <i>(Note: Audit Committee meets Dec 14<sup>th</sup> to discuss and review the audit)</i>	Brenna Copeland Paul Niedermuller
<b>9:55 – 10:20</b> (25 min)	Capital Improvement Program Update <i>Discuss: Next steps from program evaluation</i>	Steve Bell
<b>10:20 – 10:50</b> (30 min)	2021-22 Enrollment & Fiscal Update 2021-22 Budget Amendment Process <i>Action: discuss and identify conclusions &amp; recommendations</i>	Brenna Copeland Nicole Stewart
<b>10:50 – 11:10</b> (20 min)	2021-22 First Quarter Financial Report <i>Action: discuss and identify conclusions &amp; recommendations</i>	Brenna Copeland Lisa Anderson
<b>11:10 – 11:25am</b> (15 min)	Discussion: Board of Education Questions FOC Conclusions & Recommendations <i>Action: confirm conclusions &amp; recommendations and individuals to present at Dec 15<sup>th</sup> study session</i>	Leanne Emm
<b>11:25 – 11:30am</b>	Next Meeting Preview January 25, 2022 – Focus on 2022-23 Budget Process	Leanne Emm Brenna Copeland

### Financial Oversight Committee Members

Brian Ballard  
Gordon Calahan  
Leanne Emm, Chair  
Charlotte Franson  
Christine Havlin  
Jessica Keene, Rep to Audit Committee

### Jeffco Staff

Tracy Dorland, Superintendent  
Brenna Copeland, CFO  
Steve Bell, COO  
Nicole Stewart, Budget and Treasury Director  
Lisa Anderson, Controller