

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: February 28, 2023

Time: 9:30 – 11:30am



## Agenda Items

<p><b>9:30 – 9:40</b> (10 min)</p>	<p>Welcome</p> <p>Approve Prior Meeting Minutes – January 24, 2023</p> <p>Approve 2023-24 Meeting Schedule</p>	<p>Committee</p>
<p><b>9:40 – 10:25</b> (45 min)</p>	<p>Discussion: District Fund Balance &amp; Reserve Targets</p> <p><i>Discuss current board policy for reserves and explore potential recommendation to change district policy, looking at multiple sources for comparison.</i></p>	<p>Brenna Copeland</p> <p>Committee Discussion</p>
<p><b>10:25 – 10:50</b> (25 min)</p>	<p>Presentation &amp; Discussion: Q2 Financial Report</p> <p><i>Staff to present highlights from the Q2. Committee to dialogue to determine any points to inform upcoming Conclusions &amp; Recommendations</i></p>	<p>Christie Moss</p> <p>Committee Discussion</p>
<p><b>10:50 – 11:20</b> (30 min)</p>	<p>Discussion: Draft Conclusions &amp; Recommendations</p> <p><i>Committee to identify key messages for Conclusions &amp; Recommendations to share at March 9<sup>th</sup> BOE Meeting.</i></p>	<p>Committee</p> <p>(Support from staff)</p>
<p><b>11:20 – 11:30am</b> (10 min)</p>	<p>Up Next &amp; Multi-Month Plan for Topics</p> <p><i>Discuss agenda planning for meetings on the calendar.</i></p>	<p>Committee</p> <p>Brenna Copeland</p>

### Financial Oversight Committee Members

Amy Alvarez  
 Brian Ballard  
 Christine Havlin  
 Melissa Jamieson  
 Jessica Keene, Chair  
 Robert Last  
 Theresa Shelton, Rep to Audit Committee

### Jeffco Staff

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