

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: March 28, 2023

Time: 8:00 – 10:00am



## Agenda Items

<b>8:00 – 8:05am</b> (5 min)	Welcome Approve Prior Meeting Minutes – February 28, 2023	Committee
<b>8:05 – 8:35am</b> (30 min)	Q2 Financial Report <i>Committee to continue dialogue from the February meeting to determine any points to inform upcoming Conclusions &amp; Recommendations for the May Board meeting.</i>	Christie Moss Committee
<b>8:35 – 9:20am</b> (45 min)	2023-24 Budget Update and Preliminary Forecast <i>Staff to share the revenue forecast and assumptions for FY24; staff to share the emerging data from the school and departmental budget processes; FOC to discuss the FY24 budget.</i>	Brian Sammons Committee
<b>9:20 – 9:55am</b> (25 min)	Review and Discussion: FOC By-Laws <i>FOC to review recently adopted by-laws for CAAC and discuss what they would like to see in by-laws for FOC (note: no FOC by-laws currently exist).</i>	Committee (Support from staff)
<b>9:55 – 10:00am</b> (5 min)	Wrap Up and Preview of Next Meeting Topics <i>Topics: ROFTS Phase II, Municipal Advisory Services, Facility Disposition Process Update, Capital Improvement Program Discussion, and Multi-Year View of District Budget</i>	Brenna Copeland Committee

### 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