

FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: September 26, 2023

Time: 8:30 – 10:30am



Agenda Items

<p>8:30 – 8:45am (15 min)</p>	<p>Welcome</p> <p>Business: Approve August 22 meeting minutes.</p> <p>Business: Approve FOC Bylaws as edited</p>	<p>Committee</p>
<p>8:45 – 9:45am (60 min)</p>	<p>Capital Financials</p> <p><i>Updates and discussion on: 1) Existing CIP and the reconciliation work, 2) Future capital planning and 3) Facility disposition process.</i></p>	<p>Brenna Copeland Jeff Gatlin</p>
<p>9:45 – 10:20am (35 min)</p>	<p>FOC BOE Recommendations</p> <p><i>The committee to identify preliminary items for November BOE recommendations, including any potential suggestions on committee name and purpose (GP-07)</i></p>	<p>Committee Brenna Copeland</p>
<p>10:20 – 10:30am (10 min)</p>	<p>Wrap Up and Preview of October 24th Meeting Topics</p> <p><i>Preparation for November Board Meeting; Enrollment Update; Fourth Quarter Financial Report</i></p>	<p>Committee Brenna Copeland</p>

Financial Oversight Committee Members

Amy Alvarez
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