

FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: January 23, 2024

Time: 8:30 – 10:30am



Agenda Items

8:30 – 8:35am (5 min)	Welcome & Approval of November 28 Minutes	Committee
8:35 – 9:20am (45 min)	FY24 Revised Budget <i>Staff to present the status of the current fiscal year budget and adopted budget revision.</i>	Brian Sammons
9:20 – 9:35am (15 min)	Brief Update – FY23 Financial Audit <i>Staff will provide an update on the status of the FY23 audit and a preview of the draft MD&A</i>	Brenna Copeland Hyesun Son
9:35 – 10:20am (45 min)	Capital Planning <i>Staff will share next steps in the budgeting/planning process for capital in FY25, including how capital spending impacts the general fund annual budget given that the 2018 CIP is wrapping up</i>	Seanin Rosario
10:20 – 10:30am (10 min)	Wrap Up and Preview Next Meeting <i>February Topics: Two-Year Budget Planning; Possible Future Mill Levy Override; FY23 Annual Audit Report; FOC Conclusions & Recommendations</i>	Committee

Financial Oversight Committee Members

Vacant

Vacant

Christine Havlin

Melissa Jamieson

Jessica Keene, Chair

Robert Last

Theresa Shelton, Rep to Audit Committee

Jeffco Staff

Tracy Dorland, Superintendent

Brenna Copeland, CFO

Jeff Gatlin, COO

Brian Sammons, Director of Budget

Hyesun Son, Sr. Mgr of General Accounting

Christie Moss, Controller

Charley Falkenburg, EA to CFO