

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: January 24, 2023

Time: 9:30 – 11:30am



## Agenda Items

<b>9:30 – 9:35am</b> (5 min)	Welcome	Committee
<b>9:35 – 10:00am</b> (25 min)	Annual Comprehensive Financial Report (ACFR) <i>Staff to provide the finalized audit findings and an update on progress on the corrective action plan.</i>	Christie Moss
<b>10:00 – 10:35am</b> (35 minutes)	Discussion: Cost Savings Plan for FY2023-24 <i>Additional conversation on the district's plan to reduce spending for FY23-24, following up on prior conversations</i>	Brenna Copeland Brian Sammons
<b>10:35 – 11:05am</b> (30 min)	2022-23 First Quarter Financial Report <i>Carryover topic from prior meeting, plus share sample reports from other districts</i>	Christie Moss
<b>11:05 – 11:20am</b> (15 min)	Approve Prior Meeting Minutes – October 25, 2022 November 29, 2022	Committee
<b>11:20 – 11:30am</b> (10 min)	Up Next <i>Proposed 2023-24 Meeting Schedule</i> <i>Preview meeting topics for February 28</i>	Committee Brenna Copeland

### 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 Chief Operating Officer  
 Brian Sammons, Dir of Budget & Treasury  
 Christie Moss, Controller  
 Charley Falkenburg, EA to CFO