

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: February 20, 2024

Time: 8:30 – 10:30am



## Agenda Items

<b>8:30 – 8:35am</b> (5 min)	Welcome & Approval of January 23 Minutes	Committee
<b>8:35 – 9:05am</b> (30 min)	Mill Levy Override Initiative Update <i>Staff to share update on possible timeline, next steps, and revenue impacts of pursuing a potential Fall 2024 ballot initiative.</i>	Kimberly Mahugh
<b>9:05 – 9:20am</b> (15 min)	FY23 Annual Audit Report <i>Staff to provide highlights and key findings from the completed FY23 annual audit report</i>	Christie Moss Brenna Copeland
<b>9:20 – 9:50am</b> (30 min)	2 <sup>nd</sup> Quarter Financial Report <i>Staff will share the 2<sup>nd</sup> quarter financial report and note any highlights</i>	Christie Moss
<b>9:45 – 10:25am</b> (35 min)	FOC Recommendations and Conclusions <i>FOC to identify and complete committee recommendations and conclusions to present to the board at the March 6 board study session.</i>	Committee
<b>10:25 – 10:30am</b> (5 min)	Wrap Up and Preview Next Meeting <i>Reminder: No FOC meeting in March</i> <i>April Topics: Two-Year Budget Planning; Facility Position Update; FOC Conclusions and Recommendations for May 1 board meeting</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

Seanin Rosario, Exec. Dir of FP&A

Brian Sammons, Director of Budget

Christie Moss, Controller

Charley Falkenburg, EA to CFO