



Financial Oversight Committee Meeting

Agenda

October 26, 2021 • Tuesday

9:30–11:20 a.m.

Ed Center, 1829 Denver West Dr., Bldg. #27, Golden • Seminar Room

9:30–9:35 a.m. (5 min.)	Welcome and Introductions	Leanne Emm
9:35–9:40 a.m. (5 min.)	Approval of Minutes from September 28, 2021	Leanne Emm
9:40–9:50 a.m. (10 min.)	Committee Chair Election	Leanne Emm
9:50–10:10 a.m. (20 min.)	Staff Report <i>Information: Enrollment update, CIP Performance Audit status, Prop 120</i>	Brenna Copeland Steve Bell
10:10–10:35 a.m. (25 min.)	2020/2021 Fourth Quarter Financial Report <i>Discussion: FOC Member to attend Nov 10, 2021, Board of Education Study Session starting 8:00am (early)</i>	Jason Hendricks
10:35–10:55 a.m. (20 min)	Budget Update <i>Information: Status of ESSER 3 application, Launch of 2022-23 budget process</i>	Nicole Stewart
10:55–11:10 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion/Action: Communication to the BOE at Nov 10th mtg</i>	Leanne Emm
11:10 a.m.–11:20 a.m. (10 min.)	Wrap Up and Next Meetings <i>November Meeting Topics: CIP Performance Audit Report (will be released Nov 10th) Revised Budget for 2021-22 (preliminary rec released Nov 10th)</i>	Leanne Emm Brenna Copeland

Financial Oversight Committee Members:

Brian Ballard
Gordon Calahan
Leanne Emm, Chair
Charlotte Franson
Christine Havlin
Jessica Keene
Scott Tarbox

Staff:

Tracy Dorland, Superintendent
Brenna Copeland, Chief Financial Officer
Steve Bell, Chief Operating Officer
Jason Hendricks, Finance Director
Nicole Stewart, Budget and Treasury Director
Vacant, Exec. Asst., CFO Office

Upcoming Meetings:

BOE Meetings – Thursday, November 4 (Reg & SS); and
Wednesday, November 10 2021 (SS)
FOC Meeting – Tuesday, November 23, 2021