

# FINANCIAL OVERSIGHT COMMITTEE

Location: Virtual Meeting – Link Emailed

Date: January 25, 2022

Time: 9:30 – 11:30am



## Agenda Items

<b>9:30 – 9:40am</b> (10 min)	Welcome Review Agenda Approve Prior Meeting Minutes	Leanne Emm
<b>9:40 – 10:10</b> (30 min)	Audit Committee & Audit Discussion <i>From December, FOC to hear from CLA about how the capital improvement program is part of existing Financial Audit. Also, Audit Committee synopsis of discussion on Annual Comprehensive Financial Report for 2021</i>	Brenna Copeland Paul Niedermuller Jessica Keene
<b>10:10 – 10:25</b> (20 min)	Review of District Vision, Values, and Mission	Tracy Dorland Brenna Copeland
<b>10:25 – 10:35</b> (10 min)	2021-22 Budget Revision Process <i>(Board of Education: Special Meeting January 26<sup>th</sup>)</i>	Nicole Stewart
<b>10:35 – 11:00</b> (25 min)	2022-23 Budget Development FOC Engagement	Nicole Stewart Brenna Copeland
<b>11:00 – 11:25am</b> (25 min)	Insight Investment Investment Management Program Review	Mary Donovan
<b>11:25 – 11:30am</b>	Next Meeting Preview February 22, 2022 – FOC Meeting March 9, 2022 – FOC Discussion with BOE	Leanne Emm Brenna Copeland

### Financial Oversight Committee Members

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

### Jeffco Staff

Tracy Dorland, Superintendent  
Brenna Copeland, CFO  
Steve Bell, COO  
Nicole Stewart, Budget and Treasury Director  
Lisa Anderson, Controller