

FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center
Date: February 22, 2022
Time: 9:30 – 11:30am



Agenda Items

9:30 – 9:40am (10 min)	Welcome Review Agenda Approve Prior Meeting Minutes	Leanne Emm
9:40 – 10:10am (30 min)	Q2 Financial Report 2021-2022 <i>Discussion: Financial results through 12/31/2021</i>	Brenna Copeland Erik Johnson
10:10 – 10:40am (30 min)	Budget Development for 2022-2023 <i>Discussion: Overview of budget process, parameters and goals. Review of SBB allocations, revenue forecast and department budget renewals</i>	Brenna Copeland Erik Johnson
10:40 – 10:50am (10 min)	Moss Adams Update <i>Quick discussion about what CFO has learned</i>	Brenna Copeland
10:50 – 11:20am (30 min)	Discussion: Board of Education Dialogue Prep FOC Conclusions & Recommendations Action: Confirm conclusions & recommendations and individuals to present at March 9th study session	Brenna Copeland
11:20 – 11:30am	Next Meeting Preview March 9, 2022 – FOC Discussion with BOE March 22, 2022 – FOC Meeting	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
Erik Johnson, Consultant