

# FINANCIAL OVERSIGHT COMMITTEE

Location: Ed Center, Seminar Room

Date: November 29, 2022

Time: 9:30 – 11:30am



## Agenda Items

<b>9:30 – 9:35am</b> (5 min)	Welcome Approve Prior Meeting Minutes – October 25, 2022	Committee
<b>9:35 – 9:50am</b> (15 min)	Debrief Board Conversation <i>FOC Chair will debrief the Nov 2<sup>nd</sup> FOC presentation to BOE</i>	Jessica Keene
<b>9:50 – 10:20am</b> (30 min)	Investment Returns for FY22 and Current Market <i>Presentation and discussion on fair market value adjustments and walk through Jeffco's July – June 2022 returns</i>	Mary Donovan Brian Sammons
<b>10:20 – 10:50am</b> (30 min)	2022-23 First Quarter Financial Report	Christie Moss
<b>10:50 – 11:20am</b> (30 min)	Annual Comprehensive Financial Report (ACFR) Update <i>The annual report is nearly finalized. Staff will preview the auditor's findings and discuss the district's planned actions in response.</i>	Brenna Copeland Christie Moss
<b>11:20 – 11:30am</b> (10 min)	Up Next <i>Preview meeting topics for January 24</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  
 Steve Bell, COO  
 Brian Sammons, Dir of Budget & Treasury  
 Christie Moss, Controller  
 Charley Falkenburg, EA to CFO

### Additional Attendees

Mary Donovan, Insight Investment