



Fiscal Oversight Committee (FOC) Agenda

June 6, 2024

5:30 p.m. Dinner/Networking

6-8 p.m. Meeting

In-Person Meeting | Wilcox Building
Board Room | 620 Wilcox Street, Castle Rock

Purpose of the FOC

The primary function of the Fiscal Oversight Committee (FOC) is to assist the Board of Education in fulfilling its fiscal oversight responsibilities with integrity and reliability. Responsibilities include Budget, Accounting, Audit, Financial Reporting, and Banking.

Public Participation Protocol

We welcome community members. In order to respect the time of our FOC Committee Volunteers, we ask that non-members please hold any comments and questions until Public Participation. Thank you.

Agenda		
Time	Announcements	Facilitator
6:00	Roll Call	James Coope, FOC Chair
	Public Participation Protocol Statement	James Coope, FOC Chair
	Information/Discussion/Action Items	
6:05	Approval of Minutes from the May 9, 2024 Meeting (5 minutes)	James Coope, FOC Chair
6:10	Audit Subcommittee for June 2024 Audit (5 minutes)	Eric Varner, Director of Finance
6:15	Financial and Legislative Updates (50 minutes) - State Treasurer's Interest-Free Loan Program - Brief Update SY 2023-2024 Final Revised Budget - Draft Budget Resolutions - SY 2024-2025 Adopted Budget - Bond Update	Eric Varner, Director of Finance Colleen Doan, Director of Budget Jana Schleusner, Chief Financial Officer
7:05	Board of Education (BOE) Update from BOE Liaisons (10 minutes)	Kaylee Winegar, BOE Director Valerie Thompson, BOE Director
7:15	Bond Memo to BOE (30 minutes)	James Coope, FOC Chair
7:45	Approval of SY 2024-2025 FOC Draft Schedule of Meetings (5 minutes)	James Coope, FOC Chair
7:50	Election of SY 2024-2025 Officers: Chair, Vice Chair, Recorder (10 minutes)	James Coope, FOC Chair
8:00	New Business/Ideas (5 minutes)	James Coope, FOC Chair
8:05	Member Roundtable (10 minutes)	James Coope, FOC Chair
8:15	Public Participation (5 minutes)	James Coope, FOC Chair
8:20	Adjourn	James Coope, FOC Chair

Next Meeting: September 2024 (date to be determined)

FOC Meeting Dates	
SY 2023-2024	Location (6 p.m. – 8 p.m.)
~~September 24~~ September 14	Telluride Room West Support Center
October 12	Board Room Wilcox
November 16	Telluride Room West Support Center
December 7	DCSD Legacy Campus Room 243
January 18	Telluride Room West Support Center
February 15	Telluride Room West Support Center
~~March 7~~ March 14 – Canceled due to district closure	Mt. Evans West Support Center
April 11	Board Room Wilcox
May 9	Mt. Evans Room West Support Center
June 6	Board Room Wilcox
No meetings in July and August	
FOC Membership	
Voting Members	Non-Voting Members
James Coope, Chair	Kaylee Winegar, BOE Director, FOC Liaison
Ed Pavletich, Vice Chair	Valerie Thompson, BOE Director, FOC Liaison
Jerrod Taylor, Recorder	Jana Schleusner, Chief Financial Officer
Aaron Cowan	Eric Varner, Director of Finance
Alex Frum	Colleen Doan, Director of Budget
Daniel Smith	Jenny Frueh, Administrative Assistant to CFO
Dave Usechek	Aadithya Senthilkumar, DCSD Student Member
Kevin Metzger	
Maya Rosochacova	
Mike Barrows	
Megan Severs	
Vili Petkova	
Robert Smithson	
Shawn Daughenbaugh	