



Fiscal Oversight Committee (FOC) Agenda

September 12, 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	Welcome Back—First meeting of 24/25 SY (5 minutes) Approval of Minutes from the June 6, 2024 Meeting	James Coope, FOC Chair
6:10	Bond Campaign (15 minutes)	Sean Walsh, campaign consultant
6:25	Growth & Decline Presentation (30 minutes)	Erin Kane, Superintendent Steve Colella, Chief of Staff
6:55	General Business (20 minutes) - Individual versus Committee Role Reminders - Semester 1 Preview	James Coope, FOC Chair
7:15	Board of Education (BOE) Update from BOE Liaisons (15 minutes) SY 2024-2025 BOE Resolutions – FOC Areas of Focus (Priorities) - Standing Focus – Audit, Quarterly Financials & Budget, Posting of Citizen's budget guide - Areas of Inquiry – Plans if bond fails, Department reviews (athletics, arts, CTE & Concurrent Enrollment), financial implications of school consolidations in North Planning area	Kaylee Winegar, BOE Director Valerie Thompson, BOE Director
7:30	Financial Update (30 minutes) - Bond Status Update (Language & Amount) - SY 2023-2024 Fourth Quarter Financials - School Carry Over Audit Update – Subcommittee Kickoff	Jana Schleusner, Chief Financial Officer Colleen Doan, Director of Budget Drew Phelps, Manager of School Budgeting Eric Varner, Director of Finance
8:00	New Business/Ideas (5 minutes)	James Coope, FOC Chair
8:05	Member Roundtable (5 minutes)	James Coope, FOC Chair
8:10	Public Participation (5 minutes)	James Coope, FOC Chair
8:15	Adjourn	James Coope, FOC Chair

Next Meeting: October 10, 2024

FOC Meeting Dates		
SY 2024-2025	Location (6 p.m. – 8 p.m.)	
September 12	Wilcox	Board Room
October 10	Wilcox	Board Room
November 14	Wilcox	Board Room
December 5	Wilcox	Board Room
January 16	Wilcox	Board Room
February 13	Wilcox	Board Room
March 13	Wilcox	Board Room
April 10	Wilcox	Board Room
May 8	Wilcox	Board Room
June 5	Wilcox	Board Room
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	
Jerrold Taylor, Recorder	Jana Schleusner, Chief Financial Officer	
Aaron Cowan	Colleen Doan, Director of Budget	
Alex Frum	Eric Varner, Director of Finance	
Daniel Smith	Jenny Frueh, Administrative Assistant to CFO	
Dave Usechek		
Kevin Metzger	Aadithya Senthilkumar, DCSD Student Member	
Maya Rosochacova		
Mike Barrows		
Megan Severs		
Vili Petkova		
Robert Smithson		
Shawn Daughenbaugh		