



Fiscal Oversight Committee (FOC) Agenda

September 10, 2026

5:30 p.m. Dinner / 6-8 p.m. Meeting

In-Person Meeting | Wilcox Building

Board Room | 620 Wilcox St, 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	Jerrod Taylor, FOC Chair
6:05	Public Participation Protocol Statement	Jerrod Taylor, FOC Chair
	Information/Discussion/Action Items	
6:10	Icebreaker (10 minutes)	Jerrod Taylor, FOC Chair
6:20	Approval of Minutes – June 4, 2026 Meeting (5 minutes)	Jerrod Taylor, FOC Chair
6:25	Individual vs. Committee Role Reminders (5 minutes)	Jerrod Taylor, FOC Chair
6:30	Membership Update (5 minutes)	Jerrod Taylor, FOC Chair
6:35	Announcement–New Director of Finance (5 minutes)	Jana Schleusner, Chief Financial Officer
6:40	Audit Subcommittee (Year Ended June 2026) (5 minutes)	Jana Schleusner, Chief Financial Officer
6:45	<u>SY 2025-2026 Fourth Quarter Financials Carryover</u> (20 minutes)	Drew Phelps, Budget Director
7:05	Bond Sale Update (5 minutes)	Jana Schleusner, Chief Financial Officer
7:10	MLO Update (20 minutes)	Jana Schleusner, Chief Financial Officer Jerrod Taylor, FOC Chair
7:30	Board of Education (BOE) Update BOE Areas of Focus (10 minutes)	Valerie Thompson, BOE Director Tony Ryan, BOE Director
7:40	Committee Updates (MBOC, LRPC, DAC, EAC) (10 minutes)	Committee Representatives
7:50	Town of Castle Rock Ordinance 2026-027 (10 minutes)	Jana Schleusner, Chief Financial Officer
8:00	New Business/Ideas (5 minutes)	Jerrod Taylor, FOC Chair
8:05	Public Participation (5 minutes)	Jerrod Taylor, FOC Chair
8:10	Adjourn	Jerrod Taylor, FOC Chair

Next Meeting: October 8, 2026

[illegible]