



Financial Oversight Committee Meeting

Agenda

January 5, 2021 • Tuesday
 10:00 a.m. – Noon
 Remotely Via Zoom

10:00–10:05 a.m. (5 min.)	Welcome and Introductions	Leanne Emm
10:05–10:15 a.m. (10 min.)	Approval of Minutes from December 1, 2020	Leanne Emm
10:15–11:00 a.m. (45 min.)	Budget Update and Negotiations Status	Nicole Stewart Jason Hendricks
11:00–11:30 a.m. (30 min.)	Bond: Issuance and Investment	Nicole Stewart Steve Bell
11:30–11:35 a.m. (5 min.)	Audit Committee December Meeting Recap	Nicole Stewart Leanne Emm
11:35–11:50 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion/Action: Communication to the BOE</i>	Leanne Emm
11:50 a.m.–Noon (10 min.)	Wrap Up, Updates and Next Meetings February Agenda Topics: Second Quarter Financial Report and Auditor's Report, Fund Balance and Reserve Planning, Budget Update, Bond Proceeds Investment	Leanne Emm

Financial Oversight Committee Members:

Brian Ballard
 Gordon Calahan
 Leanne Emm, Chair
 Mary Everson
 Charlotte Franson
 Kyla Jones
 Scott Tarbox

Staff:

Kristopher Schuh, Interim Superintendent
 Nicole Stewart, Interim Chief Financial Officer
 Steve Bell, Chief Operating Officer
 VACANT, Finance Director
 Lisa Anderson, Controller
 Jason Hendricks, Acting Budget and Treasury Director
 Debbie Ranguet, Exec. Asst., Financial Services

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP

Upcoming Meetings:

BOE Meetings – Thursday, January 7 (Reg & SS); and
 Wednesday, January 13, 2021 (SS)
 FOC Meeting – February 2, 2021