



Financial Oversight Committee Meeting

Agenda

February 2, 2021 • Tuesday

10:00 a.m. – Noon

Remotely Via Zoom

10:00–10:05 a.m. (5 min.)	Welcome and Introductions	Leanne Emm
10:05–10:10 a.m. (5 min.)	Approval of Minutes from January 5, 2021	Leanne Emm
10:10–10:50 a.m. (40 min.)	Bond Proceeds Investment Options: Insight Investment (Mary Donovan) and COLOTRUST (Brian Kelso)	Nicole Stewart Steve Bell
10:50–11:10 a.m. (20 min.)	Second Quarter Financial Report and Auditor’s Report	Nicole Stewart Lisa Anderson Paul Niedermuller
11:10-11:40 a.m. (30 min.)	Budget Update, Negotiations Status and Fund Balance Reserve Planning	Nicole Stewart Jason Hendricks
11:40–11:50 a.m. (10 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 <i>March Agenda Topics: 2021/2022 Budget Development – Proposed Budget, Assumptions and Projections, Negotiations Update, Bond Program and Facilities Update, Bond Proceeds Investment</i>	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, February 4 (Reg & SS); and
Wednesday, February 10, 2021 (SS)
FOC Meeting – March 2, 2021