



Financial Oversight Committee Meeting

Agenda

December 1, 2020 • Tuesday

10:00 a.m. – Noon

Remotely Via Zoom Link

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 November 3, 2020	Leanne Emm
10:10-10:55 a.m. (45 min.)	2019/2020 Comprehensive Annual Financial Report and Review with Auditors	Nicole Stewart Lisa Anderson
10:55–11:25 a.m. (30 min.)	Budget Update: Current Year, Budget Development for 2021/2022 and Community Engagement	Nicole Stewart
11:25–11:40 a.m. (15 min.)	Bond Update, Issuance and Refunding	Nicole Stewart Steve Bell
11:40–11:50 a.m. (10 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Leanne Emm
11:50 a.m.–Noon (10 min.)	Wrap Up, Updates and Next Meetings	Leanne Emm

Financial Oversight Committee Members:

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

Staff:

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

Upcoming Meetings:

BOE Meetings – Thursday, December 10 (Reg & SS); and
Wednesday, December 16, 2020 (SS)
FOC Meeting – January 5, 2021

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP