



Financial Oversight Committee Meeting

Agenda

March 2, 2021 • Tuesday
10:00 a.m. – Noon
Remotely Via Zoom

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| 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 February 2, 2021 | Leanne Emm |
| 10:10-10:30 a.m. (20 min.) | Economic Update – Brian Hicks, Jones Financial Services | Nicole Stewart |
| 10:30–11:00 a.m. (30 min.) | Budget Update | Nicole Stewart Jason Hendricks |
| 11:00–11:30 a.m. (30 min.) | Fund Balance/Reserves Planning | Nicole Stewart Jason Hendricks |
| 11:30–11:50 a.m. (20 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 | Leanne Emm |
| | <i>April Agenda Topics: 2021/2022 Budget Development – Proposed Budget, Assumptions and Projections, Negotiations Update, Bond Program and Facilities Update, Bond Proceeds Investment</i> | |

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
Jason Hendricks, Finance Director
VACANT, Budget and Treasury Director
Debbie Ranguet, Exec. Asst., Financial Services

Upcoming Meetings:

*BOE Meetings – Thursday, April 8 (Reg & SS); and
Wednesday, April 14, 2021 (SS)
FOC Meeting – April 6, 2021*

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP