



Financial Oversight Committee Meeting

Agenda

April 6, 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 March 2, 2021	Leanne Emm
10:10–10:40 a.m. (30 min.)	Insight Investment: Investment Management Review	Mary Donovan <i>Insight Investment</i>
10:40–11:00 a.m. (20 min.)	Budget Update: March Forecast, ESSER Funds, Supports for Students, and Negotiations Status	Nicole Stewart
11:00–11:10 a.m. (10 min.)	Bond Proceeds Investment – Series 2020	Nicole Stewart Steve Bell
11:10–11:30 a.m. (20 min.)	Bond Program and Facilities Update and Summary of Findings and Enrollment Projections Reports	Steve Bell Tim Reed
11:30–11:40 a.m. (10 min.)	CAFR 2020 – Single Audit Report	Jason Hendricks Paul Niedermuller
11:40–11:55 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion/Action: Communication to the BOE</i>	Leanne Emm
11:55 a.m.–Noon (5 min.)	Updates, Wrap Up, and Next Meetings <i>May Agenda Topics: Proposed 2021/2022 Budget Update, Negotiations Update, Insurance Renewal, Third Quarter Financial Report, and Facilities Update</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
Jason Hendricks, Finance Director
VACANT, Budget and Treasury Director
Debbie Ranguet, Exec. Asst., Financial Services

Upcoming Meetings:

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

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP