



Financial Oversight Committee Meeting

Agenda

October 6, 2020 • Tuesday

10:00 a.m. – Noon

Remotely Via Zoom Link

10:00–10:10 a.m. (10 min.)	Welcome and Introductions	Brian Ballard
10:10-10:25 a.m. (15 min.)	Election and Financial Policy, Charter and Annual Planning Calendar Review	Brian Ballard
10:25–10:30 a.m. (5 min.)	Approval of Minutes from September 1, 2020	Brian Ballard
10:30–10:50 a.m. (20 min.)	2019/2020 Fourth Quarter Financial Report <i>Discussion: Availability of FOC Member(s) for Dialogue with BOE at October 7 Study Session</i>	Mary Cooper Paul Niedermuller
10:50–11:20 a.m. (30 min.)	Budget Update, Legislation Update, Community Engagement Input and Selection of Member Representatives for Community Budget Workgroup	Nicole Stewart Jason Hendricks
11:20–11:35 a.m. (15 min.)	Bond and Facilities Update	Steve Bell Tim Reed
11:35–11:50 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:50 a.m.–Noon (10 min.)	Wrap Up, Updates and Next Meetings	Brian Ballard

Financial Oversight Committee Members:

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

Staff:

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

Upcoming Meetings:

*BOE Meetings – Thursday, November 5 (Reg & SS);
Wednesday, October 7 and November 11, 2020 (SS)
FOC Meeting – November 3, 2020*

Independent Auditors:

Paul Niedermuller, Dylan Garrison, Allison Slife, Jean Bushong
CliftonLarsonAllen, LLP