



# Financial Oversight Committee Meeting

## Agenda

May 4, 2021 • Tuesday  
 10:00 a.m. – Noon  
 Remotely Via Zoom

|                               |   |                                      |
|-------------------------------|---|--------------------------------------|
| 10:00–10:05 a.m.<br>(5 min.)  | Welcome and Introductions   | Leanne Emm                           |
| 10:05–10:10 a.m.<br>(5 min.)  | Approval of Minutes from April 6, 2021  | Leanne Emm                           |
| 10:10–10:35 a.m.<br>(25 min.) | Third Quarter Financial Review  | Jason Hendricks<br>Paul Niedermuller |
| 10:35–11:00 a.m.<br>(25 min.) | Budget Update: 2020/2021 Budget, Negotiations Status, Insurance Renewal and 2021/2022 Proposed Budget   | Nicole Stewart                       |
| 11:00–11:25 a.m.<br>(25 min.) | Budget Development Process  | Nicole Stewart                       |
| 11:25–11:35 a.m.<br>(10 min.) | Bond Proceeds Investment – Series 2020  | Nicole Stewart<br>Steve Bell         |
| 11:35–11:55 a.m.<br>(20 min.) | FOC Conclusions/Recommendations<br><i>Discussion/Action: Communication to the BOE</i>   | Leanne Emm                           |
| 11:55 a.m.–Noon<br>(5 min.)   | Updates, Wrap Up, and Next Meetings<br><br><i>June Agenda Topics:<br/>2021/2022 Budget Adoption, Negotiations Update, 2021/2022 Meetings, 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:**

Tracy Dorland, Superintendent  
 Nicole Stewart, Interim Chief Financial Officer  
 Steve Bell, Chief Operating Officer  
 Jason Hendricks, Finance Director  
 VACANT, Budget and Treasury Director  
 Debbie Rainguet, Exec. Asst., Financial Services

**Upcoming Meetings:**

BOE Meetings – Thursday, May 6 (Reg & SS); and  
 Wednesday, May 12, 2021 (SS)  
 FOC Meeting – June 1, 2021

**Independent Auditors:**

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP