



Financial Oversight Committee Meeting

Agenda

September 1, 2020 • Tuesday
10:00 a.m. – Noon
 Remotely Via Zoom Link

10:00–10:10 a.m. (10 min.)	Welcome, Introductions and Staff Updates	Brian Ballard
10:10–10:15 a.m. (5 min.)	Approval of Minutes from August 4, 2020	Brian Ballard
10:15–11:00 a.m. (45 min.)	Budget and Negotiations Update	Nicole Stewart
11:00–11:25 a.m. (25 min.)	Bond and Facilities Update	Steve Bell Tim Reed
11:25–11:45 a.m. (20 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:45 a.m.–Noon (15 min.)	Wrap Up, Updates and Next Meetings	Brian Ballard

Financial Oversight Committee Members:

Brian Ballard, Chair
 Mike Bestor
 Gordon Calahan
 Leanne Emm
 Mary Everson
 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 & Treasury Director
 Debbie Rainguet, Exec. Asst., Financial Services

Upcoming Meetings:

*BOE Meetings – Thursday, October 1 and
 November 5, 2020 (Reg & SS); Wednesday,
 October 7 and November 11, 2020 (SS)*
 FOC Meeting – October 6, 2020

Independent Auditors:

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