



Financial Oversight Committee Meeting

Agenda

November 3, 2020 • Tuesday

10:00 a.m. – Noon

Remotely Via Zoom Link

10:00–10:05 a.m. (5 min.)	Welcome and Introductions	Brian Ballard
10:05–10:10 a.m. (5 min.)	Approval of Minutes from October 6, 2020	Brian Ballard
10:10–10:35 a.m. (25 min.)	Insight Investment: Investment Management Program Review	Jason Celente Dave Witthohn <i>Insight Investment</i>
10:35–11:00 a.m. (25 min.)	Bond Issuance and Refinance	Nicole Stewart Steve Bell Yoon-Sook Moon Brian Colon <i>R. W. Baird</i>
11:00–11:20 a.m. (20 min.)	2020/2021 First Quarter Financial Review <i>Discussion: Availability of FOC Member(s) for Dialogue with BOE at November 11 Study Session</i>	Nicole Stewart Lisa Anderson Paul Niedermuller
11:20–11:35 a.m. (15 min.)	Budget Update and Cash Planning and Forecast	Nicole Stewart Jason Hendricks
11:35–11:40 a.m. (5 min.)	Audit Committee: October Meeting Recap	Nicole Stewart
11:40–11:50 a.m. (10 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:50 a.m.–Noon (10 min.)	Election, 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
VACANT, Finance Director
Jason Hendricks, Acting Budget and Treasury Director
Debbie Ranguet, Exec. Asst., Financial Services

Upcoming Meetings:

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

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP