



# Financial Oversight Committee Meeting

## Agenda

August 24, 2021 • Tuesday  
 9:30–11:30 a.m.  
 Seminar Room

9:30–9:40 a.m. (10 min.)	<b>Welcome and Introductions</b>	Leanne Emm
9:40–9:45 a.m. (5 min.)	<b>Approval of Minutes from June 1, 2021</b>	Leanne Emm
9:45–10:00 a.m. (15 min.)	<b>Staff Report</b> <i>Discussion: Financial Services Department Updates</i>	Nicole Stewart
10:00–10:15 a.m. (15 min.)	<b>FOC Member Review and Selection</b> <i>Action: Finalize Applicant Recommendation for Board</i>	Nicole Stewart
10:15–10:35 a.m. (20 min.)	<b>2021/2022 Adopted Budget and Negotiations Update</b>	Nicole Stewart
10:35–11:10 a.m. (35 min.)	<b>Facilities and Bond Program Update</b> <i>Discussion: CIP Review; Status of Bond Program</i>	Nicole Stewart Tim Reed Steve Bell
11:10–11:20 a.m. (10 min.)	<b>FOC Conclusions/Recommendations</b> <i>Discussion/Action: Communication to the BOE</i>	Leanne Emm
11:20 a.m.–11:30 (10 min.)	<b>Wrap Up and Next Meetings</b>  <i>September Meeting Topics: New Member Welcome; Review FOC Policies DIEE and DIEE-R, Purpose, Responsibilities; Planning Calendar; Committee Election; Cash Forecast and Cash Planning 2021/2022; and Budget Development Process</i>	Nicole Stewart Leanne Emm

**Financial Oversight Committee Members:**

Brian Ballard  
 Gordon Calahan  
 Leanne Emm, Chair  
 Charlotte Franson  
 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 Ranguet, Exec. Asst., CFO Office

**Independent Auditors:**

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP

**Upcoming Meetings:**

BOE Meetings – Thursday, September 2 (Reg & SS); and  
 Thursday, September 9, 2021 (SS)  
 FOC Meeting – Tuesday, September 28, 2021