

Community members: should you wish to attend this virtual meeting please email TTSDbusinessoffice@tsd.k12.or.us by 3pm day of the meeting.

FINANCIAL OVERSIGHT COMMITTEE MEETING
Tigard-Tualatin School District
Wednesday, October 30, 2024
4:30 p.m. – Virtual Meeting

Financial Oversight Committee Meeting Agenda

Call to Order: 4:30 p.m.

Committee Members:

Marcia Chapman, Chair
David Jaimes
Crystal Weston
Shannon Moxley
Jim Kelleher

Call to Order –

1. Introductions – Marcia Chapman
2. Approval of Agenda – Marcia Chapman
3. Minutes of April 24, 2024 Meeting
4. Quarterly Investment Report – Government Portfolio Advisors
5. Bond Planning – Estimated Proceeds/Tax Levy Rates – Jessica Seay
6. Moody’s Ratings – On Review of Possible Downgrade – Jessica Seay
7. Semi-annual report on Ongoing Financial Oversight Questionnaire – Jessica Seay
8. Schedule Next Meeting – April 2025 – All
9. Meeting with Auditor – Tara Kamp and Tiffany Elvrum
 - A. Audit exit conference – ASB final fieldwork completed week of July 29th; District Audit year-end fieldwork occurred week of October 21st
 - B. New Pronouncements
 - C. Superintendent leaves meeting – ask CFO and Controller if they have been asked by the Superintendent to do anything that makes

them uncomfortable or to present any information, they feel is inaccurate

- D. CFO and Controller and any other district staff leave meeting for – Committee members may ask Auditor to review or report on issues that concern committee members

10. Adjourn