

Agenda

September 7, 2016 • Wednesday

11:30 a.m. – 1:00 p.m.

Seminar Room • 1829 Denver West, Building 27 • Golden, CO 80401

11:30–11:35 a.m. (5 min.)	Welcome and Introductions	Scott Tarbox
11:35–11:45 a.m. (10 min.)	Approval of April 6, May 2, and August 3 Minutes	Scott Tarbox
11:45–11:55 a.m. (10 min.)	Election – Chair	Scott Tarbox
11:55 a.m.–12:10 p.m. (15 min.)	Cash Forecast	Kathleen Askelson Suzi Thompson
12:10–12:25 p.m. (15 min.)	Financial Policy/Charter Annual Review	Kathleen Askelson
12:25–12:40 p.m. (15 min.)	2017/2018 Budget Development Process	Kathleen Askelson Nicole Stewart Suzi Thompson
12:40–12:55 p.m. (15 min.)	Bond Issue	Kathleen Askelson Steve Bell
12:55–1:00 p.m. (5 min.)	Wrap Up	Scott Tarbox

Financial Oversight Committee Members:

Scott Tarbox, Chair
Brian Ballard
Mike Bestor
Gordon Calahan
Mary Everson
Chris Johnson
Bob West

Staff:

Dan McMinimee, Superintendent
Kathleen Askelson, Chief Financial Officer
Steve Bell, Chief Operating Officer
Stephanie Corbo, Finance Director
Nicole Stewart, Budget & Analysis Manager
Suzi Thompson, Treasury & Analysis Manager
Debbie Rainquet, Exec. Asst., Financial Services

Independent Auditors:

Paul Niedermuller, CliftonLarsonAllen, LLP
Jean Bushong, CliftonLarsonAllen, LLP
Marjorie Wickham, CliftonLarsonAllen, LLP

Upcoming Meetings:

BOE Meeting – Thursday, September 8 & 22, 2016
FOC Meeting – Wednesday, October 5, 2016