

Agenda

October 5 2016 • Wednesday
11:30 a.m. – 1:30 p.m.

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

11:30–11:35 a.m. (5 min.)	Welcome and Introductions	Brian Ballard
11:35–11:40 a.m. (5 min.)	Approval of Minutes from September 7, 2016	Brian Ballard
11:40 a.m.–12:25 p.m. (45 min.)	2015/2016 Fourth Quarter Financial Report	Kathleen Askelson Stephanie Corbo
12:25–12:40 p.m. (15 min.)	2015/2016 CAFR and Audit Update	Kathleen Askelson Stephanie Corbo
12:40–1:00 p.m. (20 min.)	2017/2018 Budget Development Process	Kathleen Askelson Nicole Stewart
1:00–1:15 p.m. (15 min.)	2016/2017 Cash Flow Update	Kathleen Askelson Suzi Thompson
1:15–1:30 p.m. (15 min.)	Wrap Up	Brian Ballard

Financial Oversight Committee Members:

Brian Ballard, Chair
Mike Bestor
Gordon Calahan
Mary Everson
Chris Johnson
Scott Tarbox
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 Ranguet, Exec. Asst., Financial Services

Independent Auditors:

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

Upcoming Meetings:

BOE Meeting – Thursday, October 6 & 20, 2016
FOC Meeting – Wednesday, November 2, 2016