

Agenda

November 2, 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 October 5, 2016	Brian Ballard
11:40 a.m.–12:15 p.m. (35 min.)	Insight Investment: Investment Management Program Review	Mary Donovan
12:15–12:45 p.m. (30 min.)	2016/2017 First Quarter Financial Report	Stephanie Corbo Paul Niedermuller, CLA
12:45–12:55 p.m. (10 min.)	2016/2017 Cash Flow Update	Kathleen Askelson Suzi Thompson
12:55–1:20 p.m. (25 min.)	2017/2018 Budget Development Update	Kathleen Askelson Nicole Stewart Suzi Thompson
1:20–1:30 p.m. (10 min.)	Wrap Up	Brian Ballard
	December Agenda Items: 2015/2016 CAFR / AUDIT 2017/2018 Budget Development Update Audit Committee Update	

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, November 3 & 17, 2016
FOC Meeting – Wednesday, December 7, 2016