

Agenda

August 1, 2017 • Tuesday
10:00 a.m. – Noon

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

10:00–10:05 a.m. (5 min.)	Welcome and Introductions	Brian Ballard
10:05–10:10 a.m. (5 min.)	Approval of Minutes from June 7, 2017	Brian Ballard
10:10–10:20 a.m. (10 min.)	Election of Chair	Brian Ballard
10:20–11:05 a.m. (45 min.)	Committee Role and Strategic Mission/ Annual Planning Calendar	Brian Ballard
11:05–11:20 a.m. (15 min.)	2017/2018 Budget Update and Discussion of 2018/2019 Budget Development Process	Kathleen Askelson Nicole Stewart
11:20–11:35 a.m. (15 min.)	Facilities Update	Steve Bell Tim Reed
11:35–11:40 a.m. (5 min.)	Moody's Update	Kathleen Askelson
11:40–11:55 a.m. (15 min.)	State Financial Transparency Website	Kathleen Askelson
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings	Brian Ballard

Financial Oversight Committee Members:

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

Staff:

Dr. Jason Glass, Superintendent
Kathleen Askelson, Chief Financial Officer
Steve Bell, Chief Operating Officer
Stephanie Corbo, Finance Director
Nicole Stewart, Budget & Treasury Director
Debbie Ranguet, Exec. Asst., Financial Services

Independent Auditors:

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

Upcoming Meetings:

FOC Meeting – Tuesday, September 5, 2017
BOE Meeting – August 24, 2017