

## Agenda

September 5, 2017 • Tuesday

10:00 a.m. – Noon

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

10:00–10:10 a.m. (10 min.)	Welcome and Introductions	Brian Ballard
10:10–10:15 a.m. (5 min.)	Approval of Minutes from August 1, 2017	Brian Ballard
10:15–10:45 a.m. (30 min.)	Student Based Budgeting	Nicole Stewart
10:45–11:00 a.m. (15 min.)	Cash Forecast	Kathleen Askelson Nicole Stewart
11:00–11:15 a.m. (15 min.)	2018/2019 Budget Update	Kathleen Askelson Nicole Stewart
11:15–11:45 a.m. (30 min.)	Committee Communication Follow-up	Brian Ballard
11:45 a.m.–Noon (15 min.)	Wrap Up and Next Meetings	Kathleen Askelson 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, October 3, 2017*  
*BOE Meeting – Thursday, September 7 & 21, 2017*