

Agenda

November 7, 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 October 3, 2017	Brian Ballard
10:10–10:40 a.m. (30 min.)	Insight Investment: Investment Management Program Review	Mary Donovan Insight Investment
10:40–11:00 a.m. (20 min.)	2012 General Obligation Bond Refunding Opportunity	Brian Kelso Robert W. Baird & Co.
11:00–11:15 a.m. (15 min.)	2017/2018 1st Quarter Financial Report	Stephanie Corbo
11:15–11:45 a.m. (30 min.)	Budget Update: <i>Current Year Update, Budget Process: Budgeting for Outcomes Deep Dive, and 2018/2019 Budget Update</i>	Kathleen Askelson Nicole Stewart
11:45–11:55 a.m. (10 min.)	Report to the BOE <i>Action: Monthly communication and dialogue with BOE at November 16 Study Session</i>	Brian Ballard
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings <i>December Agenda Topics: CAFR, Budget Myths, Facilities Update/Budget Plan for General Fund Transfer for 2018/2019</i>	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:

BOE Meeting – Thursday, November 2 & 16, 2017
FOC Meeting – Tuesday, December 5, 2017