



Financial Oversight Committee Meeting

Agenda

December 5, 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 November 7, 2017	Brian Ballard
10:10–10:40 a.m. (30 min.)	2016/2017 Comprehensive Annual Financial Report Review with Auditors	Kathleen Askelson Stephanie Corbo Paul Niedermuller
10:40–10:50 a.m. (10 min.)	Bond Refunding Update	Kathleen Askelson Brian Kelso
10:50–11:05 a.m. (15 min.)	2018/2019 Budget Development Status Update	Kathleen Askelson Nicole Stewart
11:05–11:20 a.m. (15 min.)	Facilities Update/Budget Plan for General Fund Transfer for 2018/2019	Steve Bell Tim Reed
11:20–11:30 a.m. (10 min.)	Audit Committee Update	Bob West
11:30–11:40 a.m. (10 min.)	Jeffco Generations Dialogue	Tom McDermott
11:40–11:55 a.m. (15 min.)	Report to the BOE <i>Action: Monthly communication on Budget Process</i>	Brian Ballard
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings <i>January 2 Meeting</i> <i>Upcoming Agenda Topics: Fund Balance and Reserve Planning, Budget Development – Enrollment and Early Budget Projections, and Historical Reductions/Restoration</i>	Kathleen Askelson Brian Ballard

Financial Oversight Committee Members:

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

Independent Auditors:

Paul Niedermuller, Jean Bushong, Haley Cox,
CliftonLarsonAllen, LLP

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

Upcoming Meetings:

BOE Meeting – Thursday, December 7, 2017
FOC Meeting – Tuesday, January 2, 2018