

Agenda

April 5, 2017 • 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 March 1, 2017	Brian Ballard
11:40 a.m.–12:10 p.m. (30 min.)	Insight Investment: Investment Management Program Review	Mary Donovan
12:10–12:30 p.m. (20 min.)	2017/2018 Budget Development and Negotiations and Hiring Update	Kathleen Askelson Nicole Stewart
12:30–12:40 p.m. (10 min.)	Use of Reserves	Kathleen Askelson
12:40–1:20 p.m. (40 min.)	Committee Role and Strategic Mission Public Communication/Education on District Finance Issues and Position on Important Budget Decisions	Kathleen Askelson Brian Ballard
1:20–1:30 p.m. (10 min.)	Wrap Up	Brian Ballard

Financial Oversight Committee Members:

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

Staff:

Terry Elliott, Acting 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, April 6 & 20, 2017
FOC Meeting – Wednesday, May 3, 2017