



Financial Oversight Committee Meeting

Agenda

January 9, 2018 • 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 December 5, 2017	Brian Ballard
10:10–10:30 a.m. (20 min.)	Jeffco Generations	Dr. Jason Glass
10:30–10:40 a.m. (10 min.)	Bond Refunding Update	Kathleen Askelson
10:40–11:25 a.m. (45 min.)	Budget Update and Historical Reduction/ Restoration Analysis	Kathleen Askelson Nicole Stewart
11:25–11:50 a.m. (25 min.)	Committee Role	Brian Ballard
11:50 a.m.–Noon (10 min.)	Wrap Up and Next Meetings <i>Upcoming Agenda Topics: Budget Development – Assumptions and Projections, Negotiations Update</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, January 11 & 25, 2018
FOC Meeting – Tuesday, February 6, 2018