



Financial Oversight Committee Meeting

Agenda

**February 6, 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 January 9, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	PERA Update	Adam Franklin <i>PERA General Counsel</i>
10:40–10:50 a.m. (10 min.)	Employee Negotiations Update	Kathleen Askelson
10:50–11:00 a.m. (10 min.)	Investment Status Update	Kathleen Askelson
11:00–11:20 a.m. (20 min.)	2nd Quarter Financial Report <i>Discussion: In compliance with EL-6; Prep for Report BOE meeting on February 15</i>	Stephanie Corbo
11:20–11:45 a.m. (25 min.)	Budget Update	Kathleen Askelson Nicole Stewart
11:45 a.m.–Noon (15 min.)	Wrap Up and Next Meetings <i>Upcoming Agenda Topics: Committee Role</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 Rainquet, Exec. Asst., Financial Services

Independent Auditors:

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

Upcoming Meetings:

BOE Meeting – Thursday, February 15 & March 1 & 5, 2018
FOC Meeting – Tuesday, March 6, 2018