



Financial Oversight Committee Meeting

Agenda

April 3, 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 March 6, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	Insight Investment: Investment Management Program Review	Mary Donovan
10:40–11:00 a.m. (20 min.)	Summary of Findings and Enrollment Projections Reports Overview	Steve Bell Tim Reed
11:00–11:15 a.m. (15 min.)	Insurance Renewals Update	Kathleen Askelson Joel Hirschboeck
11:15–11:20 a.m. (5 min.)	Negotiations Update	Kathleen Askelson
11:20–11:50 a.m. (30 min.)	Budget Update	Kathleen Askelson Nicole Stewart
11:50 a.m.–Noon (10 min.)	Wrap Up and Next Meetings Discussion: Other staff reports, FOC Conclusions/Recommendations <i>Upcoming Agenda Topics for May: Third Quarter Financial Report, Proposed 2018/2019 Budget Update, Negotiations Update and Committee Role</i>	Brian Ballard Kathleen Askelson

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:

FOC Meeting – Tuesday, May 1, 2018
BOE Meeting – Thursday, May 3, and Monday, May 7, 2018