



Financial Oversight Committee Meeting

Agenda

May 1, 2018 • Tuesday
10:00 a.m. – Noon

Seminar Room • 1829 Denver West, Building 27 • Golden, CO 80401

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| 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 April 3, 2018 | Brian Ballard |
| 10:10–10:20 a.m. (10 min.) | Audit Committee Update from April 26, 2018 | Bob West Stephanie Corbo |
| 10:20–10:50 a.m. (30 min.) | 2017/2018 Third Quarter Financial Report and Update on Supplemental Appropriations | Stephanie Corbo |
| 10:50–11:00 a.m. (10 min.) | 2019/2020 Charter School Mill Levy Override Sharing Plan | Kathleen Askelson |
| 11:00–11:35 a.m. (35 min.) | 2018/2019 Proposed Budget, Insurance Renewals, and Negotiations Update | Kathleen Askelson Nicole Stewart |
| 11:35–11:50 a.m. (15 min.) | Capital Transfer Benchmark Information | Steve Bell Tim Reed |
| 11:50 a.m.–Noon (10 min.) | <p>Wrap Up and Next Meetings Discussion: Other staff reports, FOC Conclusions/Recommendations</p> <p><i>Upcoming Agenda Topics for June: 2018/2019 Adopted Budget, Negotiations Update, Committee Role and Mission and 2018/2019 Meeting Schedule</i></p> | 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, June 5, 2018
BOE Meeting – Thursdays, May 3 and June 7,
and Mondays, May 7 and June 11, 2018*