



Financial Oversight Committee Meeting

Agenda

June 5, 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 May 1, 2018	Brian Ballard
10:10–10:30 a.m. (20 min.)	Budget Update and Follow-up on Outcome of FOC Recommendation for Capital Transfer Increase	Kathleen Askelson Nicole Stewart
10:30–11:15 a.m. (45 min.)	Capital Needs – Potential Bond and Mill Levy Ballot Issue	Steve Bell Kathleen Askelson
11:15–11:30 a.m. (15 min.)	Initiative 93 – Great Schools, Thriving Communities	Kathleen Askelson
11:30–11:45 a.m. (15 min.)	FOC Conclusions/Recommendations	Brian Ballard
11:45 a.m.–Noon (15 min.)	<p>Wrap Up and Next Meetings Discussion: Other staff reports, 2018/2019 Calendar</p> <p><i>Next meeting August 7, 2018 (1st Tuesday, 10AM-Noon)</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

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

Independent Auditors:

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

Upcoming Meetings:

FOC Meeting – Tuesday, August 7, 2018