



Financial Oversight Committee Meeting

Agenda

November 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 October 2, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	Insight Investment: Investment Management Program Review	Mary Donovan <i>Insight Investment</i>
10:40–11:10 a.m. (30 min.)	2018/2019 First Quarter Financial Report	Stephanie Corbo
11:10–11:30 a.m. (20 min.)	Budget Update Budget Process and Community Engagement Plan	Kathleen Askelson Nicole Stewart
11:30–11:35 a.m. (5 min.)	Audit Committee Meeting Recap from October 3	Bob West
11:35–11:50 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:50 a.m.–Noon (10 min.)	Wrap Up and Next Meetings December Agenda Topics: Budget Update, CAFR/Audit, Facilities Update	Brian Ballard

Financial Oversight Committee Members:

Brian Ballard, Chair
Mike Bestor
Gordon Calahan
Mary Everson
Scott Tarbox
Bob West

Independent Auditors:

Paul Niedermuller, Jean Bushong, Haley Miller,
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 Meetings – Thursday, November 1, 2018 (Reg & SS)
and Wednesday, November 7, 2018 (SS 9 a.m.)
FOC Meeting – Tuesday, December 4, 2018*