



Financial Oversight Committee Meeting

Agenda

December 4, 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 November 6, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	Bond Financing	Brian Kelso Yoon Sook-Moon Kathleen Askelson
10:40–11:10 a.m. (30 min.)	2017/2018 Comprehensive Annual Financial Report Review with Auditors	Stephanie Corbo Paul Niedermuller Haley Miller
11:10–11:40 a.m. (30 min.)	Budget Update – 5A Integration into Budget Process, 2017/2018 Budget Increase Results, School Improvement Fund Follow-up, and Community Engagement	Kathleen Askelson Nicole Stewart
11:40–11:50 a.m. (10 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 <i>Discussion: January Meeting Timing – January 22 or 29</i> January Agenda Topics: <i>Committee Application Process, Audit Committee Report, Fund Balance and Reserve Planning, Budget Update—enrollment update and early budget projections</i>	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, December 13, 2018 (Reg & SS)
and Wednesday, December 19, 2018 (SS 9 a.m.)
FOC Meeting – Tuesday, January 8 (or 22 / 29), 2019