



Financial Oversight Committee Meeting

Agenda

January 8, 2019 • 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 December 4, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	Bond Update: Issuance and Repurchase Agreement	Kathleen Askelson
10:40–10:55 a.m. (15 min.)	Committee Application Process	Kathleen Askelson Brian Ballard
10:55–11:10 a.m. (15 min.)	CAFR Follow-up Questions	Kathleen Askelson Stephanie Corbo
11:10–11:35 a.m. (25 min.)	Budget Update: Fund Balance and Reserve Planning, 2017/2018 Budget Increase Results, Status of 5A, and Report on School Improvement Fund	Kathleen Askelson Nicole Stewart
11:35–11:40 a.m. (5 min.)	Audit Committee December Meeting Recap	Bob West
11:40–11:55 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings February Agenda Topics: Second Quarter Finance Report, Budget Update, Employee Negotiations Update	Brian Ballard

Financial Oversight Committee Members:

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

Independent Auditors:

Paul Niedermuller, Haley Miller, Jean Bushong,
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 Rainguet, Exec. Asst., Financial Services

Upcoming Meetings:

BOE Meetings – Thursday, January 10, 2019 (Reg & SS)
and Wednesday, January 16, 2019 (SS 9 a.m.)
FOC Meeting – Tuesday, February 5, 2019