



# Financial Oversight Committee Meeting

## Agenda

February 5, 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.)	<b>Welcome and Introductions</b>	<b>Brian Ballard</b>
10:05–10:10 a.m. (5 min.)	<b>Approval of Minutes from January 8, 2019</b>	<b>Brian Ballard</b>
10:10–10:25 a.m. (15 min.)	<b>Committee Application Process</b>	<b>Kathleen Askelson Brian Ballard</b>
10:25–10:45 a.m. (20 min.)	<b>2<sup>nd</sup> Quarter Financial Report</b> <i>Discussion: In compliance with EL-6; Prep for Report BOE meeting on February 13</i>	<b>Stephanie Corbo Paul Niedermuller</b>
10:45–11:00 a.m. (15 min.)	<b>FTE Discussion</b>	<b>Kathleen Askelson Brian Ballard</b>
11:00-11:10 (10 min.)	<b>Status of Bond Proceeds Investment</b>	<b>Kathleen Askelson</b>
11:10–11:40 a.m. (30 min.)	<b>Budget Update: 5A Funding and Supplemental Appropriation, 2019/2020 Budget Development Groundwork and Employee Negotiations Update</b>	<b>Kathleen Askelson Nicole Stewart</b>
11:40–11:55 a.m. (15 min.)	<b>FOC Conclusions/Recommendations</b> <i>Discussion: Communication to the BOE</i>	<b>Brian Ballard</b>
11:55 a.m.–Noon (5 min.)	<b>Wrap Up and Next Meetings</b> FOC Dialogue with BOE at February 13, 2019.  March Agenda Topics: Budget and Employee Negotiations Update	<b>Brian Ballard</b>

**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, February 7, 2019 (Reg & SS)  
and Wednesday, February 13, 2019 (SS 9 a.m.)  
FOC Meeting – Tuesday, March 5, 2019*