



Financial Oversight Committee Meeting

Agenda

June 4, 2019 • Tuesday
10:00 a.m. – Noon

Seminar Room • 1829 Denver West, Building 27 • Golden, CO 80401

10:00–10:10 a.m. (10 min.)	Welcome and Introductions	Brian Ballard
10:10–10:20 a.m. (10 min.)	Approval of Minutes from May 7, 2019	Brian Ballard
10:20–11:05 a.m. (45 min.)	Budget and Negotiations Update	Kathleen Askelson Nicole Stewart
11:05–11:20 a.m. (15 min.)	Status of Bond Proceeds Investment	Kathleen Askelson
11:20–11:35 a.m. (15 min.)	2019/2020 Planning Calendar	Kathleen Askelson Brian Ballard
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 August Agenda Topics: 2019/2020 Budget Adoption, Negotiations Update, FOC New Members and Elections, Policies/Annual Planning Calendar, 5A MLO Update, and Bond and Facilities Update	Kathleen Askelson Brian Ballard

Financial Oversight Committee Members:

Brian Ballard, Chair
Mike Bestor
Gordon Calahan
Mary Everson
Scott Tarbox
[2 Vacancies]

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 Ranguet, Exec. Asst., Financial Services

Upcoming Meetings:

*BOE Meetings – Thursday, June 6, 2019 (Reg & SS)
and Wednesday, June 12, 2019 (SS 9 a.m.)
FOC Meeting – Tuesday, August 6, 2019*