

Agenda

December 2, 2015 • Wednesday

11:30 a.m. – 1:30 p.m.

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

11:30–11:35 a.m. (5 min.)	Approval of November 4, 2015, Minutes	Scott Tarbox
11:35 a.m.–11:55 a.m. (20 min.)	TIF Grant Update	Amy Weber
11:55 a.m.–12:25 p.m. (30 min.)	Comprehensive Annual Financial Report and Audit Report	Kathleen Askelson Paul Niedermuller, CLA
12:25 – 12:40 p.m. (15 min.)	2016/2017 Budget Development Update	Kathleen Askelson Nicole Stewart Suzi Thompson
12:40–12:50 p.m. (10 min.)	2015/2016 Cash Flow – Line of Credit <i>Action: FOC Advice</i>	Kathleen Askelson Suzi Thompson
12:50–1:20 p.m. (30 min.)	Facilities Long Term Plan <i>Action: FOC Advice</i>	Steve Bell Tim Reed
1:20–1:30 p.m. (10 min.)	Wrap Up and Next Meetings	Scott Tarbox
	January Agenda Items: Enrollment Update and Early Projections Fund Balance and Reserve Balance	

Financial Oversight Committee Members:

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

Staff Members:

Dan McMinimee, Superintendent
Kathleen Askelson, Chief Financial Officer
Steve Bell, Chief Operating Officer
Director – Finance
Nicole Stewart, Budget & Analysis Manager
Suzi Thompson, Treasury & Analysis Manager
Debbie Ranguet, Recorder

Independent Auditors:

Paul Niedermuller, CliftonLarsonAllen, LLP
Jean Bushong, CliftonLarsonAllen, LLP
Marjorie Wickham, CliftonLarsonAllen, LLP

Upcoming Meetings:

BOE Meeting – Thursday, December 10 and 17, 2015
FOC Meeting – Wednesday, January 6, 2015