

Agenda

January 6, 2016 • 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 December 2, 2015, Minutes	Scott Tarbox
11:35 a.m.–12:05 p.m. (30 min.)	Facilities Enrollment Growth Options <i>Action: FOC Advice</i>	Steve Bell Tim Reed
12:05–12:25 p.m. (20 min.)	Budget Update – Community Engagement	Kathleen Askelson Nicole Stewart Suzi Thompson
12:25–12:40 p.m. (15 min.)	Fund Balance and Reserve Balance <i>Action: FOC Advice</i>	Kathleen Askelson
12:40–1:20 p.m. (40 min.)	Board of Education Training	Kathleen Askelson
1:20–1:30 p.m. (10 min.)	Wrap Up and Next Meetings	Scott Tarbox
	February Agenda Items: <i>Note that the February meeting is the 2nd Wednesday</i> <i>Budget Update/Input</i> <i>Employee Negotiations Update</i>	

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 Rainquet, Recorder

Independent Auditors:

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

Upcoming Meetings:

BOE Meeting – Thursday, January 14 and 28, 2016
FOC Meeting – Wednesday, February 10, 2016