

Agenda

February 10, 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 January 6, 2016, Minutes	Scott Tarbox
11:35 a.m.–12:20 p.m. (45 min.)	Certificates of Participation	Brian Kelso Yoon-Sook Moon Robert W. Baird & Co.
12:20–12:45 p.m. (25 min.)	Fund Balance and Reserve Balance <i>Action: FOC Advice</i>	Kathleen Askelson
12:45–1:10 p.m. (25 min.)	Budget Update – Community Engagement	Kathleen Askelson Nicole Stewart Suzi Thompson
1:10–1:20 p.m. (10 min.)	Negotiations Update	Kathleen Askelson
1:20–1:30 p.m. (10 min.)	Wrap Up and Next Meetings	Scott Tarbox
	March Agenda Items: <i>Second Quarter Financial Report Committee Governance: Decision-making Procedure Proposed Budget Assumptions & Projections 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, February 4 and 18, 2016
FOC Meeting – Wednesday, March 2, 2016*