



Financial Oversight Committee Meeting

Agenda

September 3, 2019 • Tuesday
10:00 a.m. – Noon

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

10:00–10:15 a.m. (15 min.)	Welcome and Introductions New Member Introductions	Brian Ballard
10:15–10:20 a.m. (5 min.)	Approval of Minutes from August 6, 2019	Brian Ballard
10:20–10:35 a.m. (15 min.)	Election of Chair/Audit Committee Appointment	Brian Ballard Kathleen Askelson
10:35–10:50 a.m. (15 min.)	2019/2020 Budget Updates – Negotiations, Revised Budget, 5A MLO Financial Summary, and Cash Forecast	Kathleen Askelson Nicole Stewart
10:50–11:05 a.m. (15 min.)	2020/2021 Budget Development Process – Overview and Background on Student Based Budgeting and Budgeting for Outcomes	Nicole Stewart Kathleen Askelson
11:05–11:20 a.m. (15 min.)	GFOA Best Practices – Reserves	Kathleen Askelson
11:20–11:35 a.m. (15 min.)	Bond Program and Facilities Update	Steve Bell Tim Reed
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 <i>October Agenda Topics: 4th Qtr. Financial Report, Cash Planning 2019/2020, Insight Investment Summary, Budget Development Update</i>	Brian Ballard

Financial Oversight Committee Members:

Brian Ballard, Chair
Mike Bestor
Gordon Calahan
Leanne Emm
Mary Everson
Kyla Jones
Scott Tarbox

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:

FOC Meeting – Tuesday, October 1, 2019

*BOE Meetings – Thursday, September 5, 2019 (Reg & SS)
and Wednesday, September 11, 2019 (SS 8:30 a.m.)*

Independent Auditors:

Paul Niedermuller, Dylan Garrison, Jean Bushong
CliftonLarsonAllen, LLP