



# Financial Oversight Committee Meeting

## Agenda

August 7, 2018 • Tuesday  
10:00 a.m. – Noon

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

10:00–10:05 a.m. (5 min.)	<b>Welcome and Introductions</b>	<b>Brian Ballard</b>
10:05–10:10 a.m. (5 min.)	<b>Approval of Minutes from June 5, 2018</b>	<b>Brian Ballard</b>
10:10–10:25 a.m. (15 min.)	<b>Bond Redemption Fund Investment with CSIP</b> <i>Action: FOC Conclusions/Recommendation for September 6 BOE Meeting by August 28</i>	<b>Nicole Stewart Chris Blackwood PFM Group</b>
10:25–10:40 a.m. (15 min.)	<b>Update on C2C “Classrooms to Careers Summit: Linking Industry and Education”</b>	<b>Matt Flores</b>
10:40–11:10 a.m. (30 min.)	<b>Budget Update and Status of Amendment 73 – Great Schools, Thriving Communities (formerly Initiative 93)</b>	<b>Nicole Stewart</b>
11:10–11:40 a.m. (30 min.)	<b>Potential Ballot Issues – Bond (Capital Needs) and Mill Levy Override</b> <i>Action: FOC Conclusions/Recommendations for August 23 BOE Meeting by August 14</i>	<b>Steve Bell Tim Reed Nicole Stewart</b>
11:40–11:50 a.m. (10 min.)	<b>FOC Conclusions/Recommendations</b>	<b>Brian Ballard</b>
11:50 a.m.–Noon (10 min.)	<b>Wrap Up and Next Meetings</b>	<b>Brian Ballard</b>

**Financial Oversight Committee Members:**

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

**Independent Auditors:**

Paul Niedermuller, Jean Bushong, Haley Cox,  
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 – August 23, 2018 – Study Session 5 p.m.*  
*FOC Meeting – Tuesday, September 4, 2018*