



Financial Oversight Committee Meeting

Agenda

October 2, 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.)	Welcome and Introductions	Brian Ballard
10:05–10:10 a.m. (5 min.)	Approval of Minutes from August 7, 2018	Brian Ballard
10:10–10:40 a.m. (30 min.)	Fourth Quarter Financial Report <i>Discussion: Dialogue with BOE on October 10</i>	Stephanie Corbo
10:40–11:10 a.m. (30 min.)	Budget Update	Kathleen Askelson Nicole Stewart
11:10–11:40 a.m. (30 min.)	Student Based Budgeting – Overview of Factors	Nicole Stewart
11:40–11:50 a.m. (10 min.)	FOC Conclusions/Recommendations	Brian Ballard
11:50 a.m.–Noon (10 min.)	Wrap Up and Next Meetings	Brian Ballard

Financial Oversight Committee Members:

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

Independent Auditors:

Paul Niedermuller, Jean Bushong, Haley Miller,
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 – Thursday, October 4 (SS/Regular, 5 p.m.)
and Wednesday, October 10 (SS, 9 a.m.)
FOC Meeting – Tuesday, November 6, 2018