



Financial Oversight Committee Meeting

Agenda

August 6, 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	Scott Tarbox
10:15–10:20 a.m. (5 min.)	Approval of Minutes from June 4, 2019	Scott Tarbox
10:20–10:40 a.m. (20 min.)	Budget and Negotiations Update	Nicole Stewart
10:40–10:50 a.m. (10 min.)	Status of Bond Proceeds Investment	Nicole Stewart
10:50–11:05 a.m. (15 min.)	Review Financial Policies/District Resources, FOC Charter and Planning Calendar	Stephanie Corbo Nicole Stewart
11:40–11:55 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Scott Tarbox
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings September Agenda Topics: Elections/Audit Committee Appointment, Negotiations and Budget Update, Cash Forecast 2019/2020 and 2020/2021 Budget Development Process, 5A MLO Financial Updates, GFOA Best Practices, and Bond Program/ Facilities Update	Scott Tarbox Stephanie Corbo

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, September 3, 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