



Financial Oversight Committee Meeting

Agenda

**September 4, 2018 • Tuesday
10:00 a.m. – Noon**

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

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| 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 |
| 10:10–10:20 a.m. (10 min.) | Membership Update | Kathleen Askelson |
| 10:20–10:25 a.m. (5 min.) | Moody’s Ratings Review | Kathleen Askelson |
| 10:25–10:40 a.m. (15 min.) | Status of Amendment 73, Bond and Mill | Kathleen Askelson |
| 10:40–11:10 a.m. (30 min.) | Budget Update | Kathleen Askelson Nicole Stewart |
| 11:10–11:40 a.m. (30 min.) | Cash Forecast | 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, September 6 (SS/Regular, 5 p.m.)
and Wednesday, September 12 (SS, 9 a.m.)
FOC Meeting – Tuesday, October 2, 2018*