



Financial Oversight Committee Meeting

Agenda

March 5, 2019 • 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 February 5, 2019	Brian Ballard
10:10–10:20 a.m. (10 min.)	Committee Vacancies – Application Process	Kathleen Askelson
10:20–10:30 a.m. (10 min.)	Audit Committee Update	Bob West
10:30–11:00 a.m. (30 min.)	Budget Update: 2018/2019 Update, Negotiations/ Compensation Update, State Forecast and 2019/2020 Assumptions	Kathleen Askelson Nicole Stewart
11:00-11:10 (10 min.)	Status of Bond Proceeds Investment	Kathleen Askelson
11:10–11:40 a.m. (30 min.)	FTE and Enrollment Analysis	Kathleen Askelson
11:40–11:55 a.m. (15 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:55 a.m.–Noon (5 min.)	Wrap Up and Next Meetings April Agenda Topics: Investment Review with Insight Investment, Summary of Findings and Enrollment Projections Overview, Insurance Renewals Update, Negotiations Update and Budget Update	Brian Ballard

Financial Oversight Committee Members:

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

Independent Auditors:

Paul Niedermuller, Haley Miller, Jean Bushong,
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, April 7, 2019 (Reg & SS)
and Wednesday, April 13, 2019 (SS 9 a.m.)
FOC Meeting – Tuesday, April 2, 2019*