



Financial Oversight Committee Meeting

Agenda

April 2, 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 March 5, 2019	Brian Ballard
10:10–10:35 a.m. (25 min.)	Insight Investment: Investment Management Program Review	Mary Donovan
10:35–10:40 a.m. (5 min.)	Committee Vacancies Application Process Update	Kathleen Askelson
10:40–10:55 a.m. (15 min.)	Summary of Findings and Enrollment Projections Reports Overview	Steve Bell Tim Reed
10:55–11:05 (10 min.)	Bond Update	Tim Reed Steve Bell
11:05–11:15 (10 min.)	Status of Bond Proceeds Investment	Kathleen Askelson
11:15–11:35 a.m. (20 min.)	Budget Update: 2019/2020 Budget Development – State Forecast, Negotiations, Assumptions and Legislation	Kathleen Askelson Nicole Stewart
11:35–11:45 a.m. (10 min.)	Insurance Renewals Update	Kathleen Askelson Joel Hirschboeck
11:45–11:55 a.m. (10 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 May Agenda Topics: Proposed 2019/2020 Budget Update, Third Quarter Financial Report, Negotiations Update and Committee Vacancies Applicant Review	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 4 and May 2, 2019 (Reg & SS)
and Wednesday, April 10 and May 8, 2019 (SS 9 a.m.)
FOC Meeting – Tuesday, May 7, 2019