



# Financial Oversight Committee Meeting

## Agenda

October 1, 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
10:05–10:15 a.m. (10 min.)	Approval of Minutes from September 3, 2019	Brian Ballard
10:15–10:45 a.m. (30 min.)	Insight Investment: Investment Management Program Review	Mary Donovan <i>Insight Investment</i>
10:45–11:15 a.m. (30 min.)	2018/2019 Fourth Quarter Financial Report <i>Discussion: Availability of FOC Member(s) for Dialogue with BOE on October 16</i>	Stephanie Corbo
11:15–11:25 a.m. (10 min.)	Bond Program and Facilities Update	Steve Bell
11:25–11:40 a.m. (15 min.)	Budget Update – 2019/2020 Revised Budget and 2020/2021 Budget Development Process	Kathleen Askelson Nicole Stewart
11:40–11:45 a.m. (5 min.)	Election Information	Kathleen Askelson
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 <i>November Agenda Topics: 2019/2020 1<sup>st</sup> Quarter Financial Report, Audit Committee Update from 10/8/19 and 2020/2021 Budget Development Update</i>	Brian Ballard

### 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, November 5, 2019

BOE Meetings – Thursday, October 10, 2019 (Reg & SS)  
and Wednesday, October 16, 2019 (SS 8:30 a.m.)

### Independent Auditors:

Paul Niedermuller, Dylan Garrison, Jean Bushong  
CliftonLarsonAllen, LLP