



Financial Oversight Committee Meeting

Agenda

**December 3, 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 November 5, 2019	Brian Ballard
10:15–11:00 a.m. (45 min.)	2018/2019 Comprehensive Annual Financial Report and Review with Auditors	Stephanie Corbo Paul Niedermuller
11:00–11:30 a.m. (30 min.)	2020/2021 Budget Development Update	Kathleen Askelson Nicole Stewart
11:40–11:50 a.m. (10 min.)	Bond Program and Facilities Update	Steve Bell
11:40–11:50 a.m. (10 min.)	FOC Conclusions/Recommendations <i>Discussion: Communication to the BOE</i>	Brian Ballard
11:50 a.m.–Noon (10 min.)	Wrap Up and Next Meetings <i>January Agenda Topics: Budget Update and Report on Audit Committee Meeting</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, January 7, 2020

*BOE Meetings – Thursday, December 12, 2019 (Reg & SS)
and Wednesday, December 18, 2019 (SS 8:30 a.m.)*