



# Financial Oversight Committee Meeting

## Agenda

March 3, 2020 • Tuesday  
10:00 a.m. – Noon

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

10:00–10:05 a.m. (5 min.)	<b>Welcome and Introductions</b>	<b>Brian Ballard</b>
10:05–10:10 a.m. (5 min.)	<b>Approval of Minutes from February 4, 2020</b>	<b>Brian Ballard</b>
10:10–10:55 a.m. (45 min)	<b>Budget Update: 2020/2021 Budget Development (proposed budget assumptions and projections)</b>	<b>Kathleen Askelson Nicole Stewart</b>
10:55–11:05 a.m. (10 min.)	<b>Employee Negotiations Status</b>	<b>Kathleen Askelson</b>
11:05–11:25 a.m. (20 min.)	<b>Bond Program and Facilities Update</b>	<b>Steve Bell Tim Reed</b>
11:25–11:35 a.m. (10 min.)	<b>Audit Committee Update from February 11, 2020</b>	<b>Leanne Emm</b>
11:35–11:55 a.m. (20 min.)	<b>FOC Conclusions/Recommendations</b> <i>Discussion: Communication to the BOE</i>	<b>Brian Ballard</b>
11:55 a.m.–12 noon (5 min.)	<b>Wrap Up and Next Meetings</b>  <i>April Agenda Topics: Insight Investment Update with Mary Donovan; Insurance Renewal; 2020/2021 Budget Development; and Employee Negotiations Update</i>	<b>Brian Ballard</b>

**Financial Oversight Committee Members:**

Brian Ballard, Chair  
Mike Bestor  
Gordon Calahan  
Leanne Emm  
Mary Everson  
Kyla Jones  
Scott Tarbox

**Independent Auditors:**

Paul Niedermuller, Dylan Garrison, Allison Slife, 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, March 5 and April 2, 2020 (Reg & SS)  
and Wednesday, March 11, 2020 (SS 8:30 a.m.)*

*FOC Meeting – Tuesday, April 7, 2020*