



# Financial Oversight Committee Meeting

## Agenda

**November 5, 2019 • Tuesday  
10:00 a.m. – Noon**

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

<b>10:00–10:05 a.m.</b> (5 min.)	<b>Welcome and Introductions</b>	<b>Brian Ballard</b>
<b>10:05–10:15 a.m.</b> (10 min.)	<b>Approval of Minutes from October 1, 2019</b>	<b>Brian Ballard</b>
<b>10:15–11:00 a.m.</b> (45 min.)	<b>2019/2020 First Quarter Financial Report</b> <i>Discussion: Availability of FOC Member(s) for Dialogue with BOE at November 13 Study Session</i>	<b>Stephanie Corbo Allison Slife</b>
<b>11:00–11:30 a.m.</b> (30 min.)	<b>Budget Update – November Governor’s Budget Request, Budget Development Process and Timeline</b>	<b>Kathleen Askelson Nicole Stewart</b>
<b>11:30–11:40 a.m.</b> (10 min.)	<b>Audit Committee Meeting Recap from October 9</b>	<b>Leanne Emm</b>
<b>11:40–11:50 a.m.</b> (10 min.)	<b>FOC Conclusions/Recommendations</b> <i>Discussion: Communication to the BOE</i>	<b>Brian Ballard</b>
<b>11:50 a.m.–Noon</b> (10 min.)	<b>Wrap Up and Next Meetings</b> <i>December Agenda Topics: Budget Update, CAFR/Audit, and Facilities 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

**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, December 3, 2019*

*BOE Meetings – Thursday, November 7, 2019 (Reg & SS)  
and Wednesday, November 13, 2019 (SS 8:30 a.m.)*