



# Financial Oversight Committee Meeting

## Agenda

February 4, 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 December 3, 2019</b>	<b>Brian Ballard</b>
10:10–10:45 a.m. (35 min.)	<b>Second Quarter Financial Report and Audit Report</b>	<b>Stephanie Corbo Paul Niedermuller</b>
10:45–11:25 a.m. (40 min.)	<b>Budget Update: 2019/2020 Status and 2020/2021 Budget Development and Recommendations for the Board</b>	<b>Kathleen Askelson Nicole Stewart</b>
11:25–11:35 a.m. (10 min.)	<b>Employee Negotiations Status</b>	<b>Kathleen Askelson</b>
11:35–11:45 a.m. (10 min.)	<b>Audit Committee Recap from December Meeting</b>	<b>Leanne Emm</b>
11:45–11:55 a.m. (10 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>Discussion: FOC Dialogue with BOE on Wednesday, February 5, 2020, Study Session for Second Quarter</i>  <b>March Agenda Topics:</b> <i>Audit Committee Update from February Meeting; Budget Update – Proposed Budget Assumptions and Projections; Employee Negotiations Update; and Bond Program 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, March 3, 2020*

*BOE Meetings – Wednesday, February 5, 2020 (SS 8:30 a.m.)  
and Thursday, March 5, 2020 (Reg & SS)*