



# Financial Oversight Committee Meeting

## Agenda

April 7, 2020 • Tuesday  
10:00 a.m. – Noon

Remotely Via Zoom Link • 1829 Denver West, Building 27 • Golden, CO 80401

10:00–10:05 a.m. (5 min.)	Welcome and Introductions	Brian Ballard
10:05–10:10 a.m. (5 min.)	Approval of Minutes from March 5, 2019	Brian Ballard
10:10–10:45 a.m. (35 min.)	Insight Investment: Investment Management Program Review and Status of Bond Proceeds Investment	Mary Donovan
10:45–10:50 a.m. (5 min.)	Committee Vacancies Application Process Update	Kathleen Askelson
10:50–11:05 a.m. (15 min.)	Enrollment Projections Report Overview	Steve Bell Tim Reed
11:05-11:15 (10 min.)	Bond CIP Update	Tim Reed Steve Bell
11:15–11:45 a.m. (30 min.)	Budget Update: 2020/2021 Budget Development – State Forecast, Negotiations, Assumptions and Legislation	Kathleen Askelson Nicole Stewart
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>May Agenda Topics: Proposed 2020/2021 Budget Update, Third Quarter Financial Report, Negotiations Update and Committee Applicant Review</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:

BOE Meetings – Wednesday, April 8, 2020 (SS 8:30 a.m.)  
And Thursday, May 7, 2020 (Reg & SS)  
FOC Meeting – Tuesday, May 5, 2020

### Independent Auditors:

Paul Niedermuller, Dylan Garrison, Allison Slife, Jean Bushong  
CliftonLarsonAllen, LLP