

Agenda

October 7, 2015 • Wednesday
11:30 a.m. – 1:30 p.m.

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

11:30–11:35 a.m. (5 min.)	Approval of September 3, 2015, Minutes	Scott Tarbox
11:35 a.m.–12:05 p.m. (30 min.)	2014/2015 Fourth Quarter Financial Report	Kathleen Askelson Paul Niedermuller, CLA
12:05 – 12:20 p.m. (15 min.)	2014/2015 CAFR and Audit Update	Kathleen Askelson Paul Niedermuller, CLA
12:20–12:45 p.m. (25 min.)	2016/2017 Budget Development and State Funding Update	Kathleen Askelson Nicole Stewart
12:45–1:00 p.m. (15 min.)	2015/2016 Cash Flow Planning	Kathleen Askelson
1:00–1:15 p.m. (15 min.)	Audit Committee Update	Kathleen Askelson
1:15–1:30 p.m. (15 min.)	Wrap Up and Next Meetings	Scott Tarbox
	November Agenda Items: Cutwater Investment Summary – Mary Donovan First Quarter Financial Report Board Budget Goals and Objectives Facilities Update	

Financial Oversight Committee Members:

Scott Tarbox, Chair
Brian Ballard
Mike Bestor
Gordon Calahan
Mary Everson
Chris Johnson
Bob West

Staff Members:

Dan McMinimee, Superintendent
Kathleen Askelson, Chief Financial Officer
Steve Bell, Chief Operating Officer
Director – Finance
Nicole Stewart, Budget & Analysis Manager
Debbie Rainquet, Recorder

Independent Auditors:

Paul Niedermuller, CliftonLarsonAllen, LLP
Jean Bushong, CliftonLarsonAllen, LLP

Upcoming Meetings:

BOE Meeting – Thursday, October 15 and 29, 2015
FOC Meeting – Wednesday, November 4, 2015