

## Agenda

**November 4, 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 October 7, 2015, Minutes	Scott Tarbox
11:35 a.m.–12:05 p.m. (30 min.)	Insight Investment (formerly Cutwater) Investment Management Program Review	Mary Donovan
12:05 – 12:35 p.m. (30 min.)	2015/2016 First Quarter Financial Report	Kathleen Askelson Paul Niedermuller, CLA
12:35–12:55 p.m. (20 min.)	2016/2017 Budget Development Update	Kathleen Askelson Nicole Stewart Suzi Thompson
12:55–1:10 p.m. (15 min.)	Facilities – Update on New School Building	Steve Bell Tim Reed
1:10–1:15 p.m. (5 min.)	2015/2016 Cash Flow Planning	Kathleen Askelson Suzi Thompson
1:15–1:30 p.m. (15 min.)	Wrap Up and Next Meetings	Scott Tarbox
	<b>December Agenda Items:</b> 2014/2015 CAFR - Audit 2016/2017 Budget Development 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  
Suzi Thompson, Treasury & Analysis Manager  
Debbie Ranguet, Recorder

**Independent Auditors:**

Paul Niedermuller, CliftonLarsonAllen, LLP  
Jean Bushong, CliftonLarsonAllen, LLP  
Marjorie Wickham, CliftonLarsonAllen, LLP

**Upcoming Meetings:**

*BOE Meeting – Thursday, November 5 and 19, 2015*  
*FOC Meeting – Wednesday, December 2, 2015*