

Agenda

April 6, 2016 • 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 March 2, 2016, Minutes	Scott Tarbox
11:35 a.m.–12:05 p.m. (30 min.)	Insight Investment Summary and Proposed Investment Policy Update	Mary Donovan
12:05–12:35 p.m. (30 min.)	Facilities Update – Summary of Findings and Enrollment Projections Report	Tim Reed Steve Bell
12:35–1:05 p.m. (30 min.)	Budget Update – Proposed Budget	Kathleen Askelson Nicole Stewart Suzi Thompson
1:05–1:15 p.m. (10 min.)	Negotiations Update	Kathleen Askelson
1:15–1:25 p.m. (10 min.)	Audit Committee Update	Bob West
1:25–1:30 p.m. (5 min.)	Wrap Up and Next Meetings	Scott Tarbox
	May Agenda Items: <i>Third Quarter Financial Report</i> <i>Proposed Budget</i> <i>Negotiations Update</i>	

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, April 7 and 21, 2016
FOC Meeting – Wednesday, May 4, 2016