



Financial Oversight Committee Meeting

Agenda

September 28, 2021 • Tuesday

9:30–11:30 a.m.

Ed Center, 1829 Denver West Dr., Bldg. #27, Golden • Seminar Room

9:30–9:45 a.m. (15 min.)	Welcome and Introductions	Brenna Copeland
9:45–9:50 a.m. (5 min.)	Approval of Minutes from August 24, 2021	Brian Ballard
9:50–10:10 a.m. (20 min.)	Staff Report <i>Information: CFO Introduction and Status of CIP Review</i>	Brenna Copeland Nicole Stewart/ Steve Bell
10:10–10:35 a.m. (25 min.)	Policies Overview and Annual Planning Calendar Review <i>Discussion: Policies DAB, DFA/DFAA, DIEE, GP-12, GP-13 and review of planning calendar topics</i>	Brian Ballard
10:35–10:45 a.m. (10 min.)	FOC Representative Appointment to Audit Committee <i>Action: Select member to serve on Audit Committee</i>	Brian Ballard
10:45–11:00 a.m. (15 min.)	Budget Update	Nicole Stewart
11:00–11:10 a.m. (10 min.)	FOC Conclusions/Recommendations <i>Discussion/Action: Communication to the BOE</i>	Brian Ballard
11:10 a.m.–11:20 a.m. (10 min.)	Wrap Up and Next Meetings <i>October Meeting Topics: Committee Elections; Cash Forecast and Cash Planning 2021/2022; and Budget Development Process</i>	Brenna Copeland

Financial Oversight Committee Members:

Brian Ballard
Gordon Calahan
Leanne Emm, Chair
Charlotte Franson
Christine Havlin
Jessica Keene
Scott Tarbox

Staff:

Tracy Dorland, Superintendent
Brenna Copeland, Chief Financial Officer
Steve Bell, Chief Operating Officer
Jason Hendricks, Finance Director
Nicole Stewart, Budget and Treasury Director
Debbie Ranguet, Exec. Asst., CFO Office

Upcoming Meetings:

BOE Meetings – Thursday, October 14 (Reg & SS); and
Wednesday, October 20 2021 (SS)
FOC Meeting – Tuesday, October 26, 2021

Independent Auditors:

Paul Niedermuller, Dylan Garrison, CliftonLarsonAllen, LLP