

MEMO

Attachment C



Date: November 16, 2012
To: Board of Directors
From: Roni Luckenbill, CEO
Subject: 2013 Budget Presentation

In preparation for the budget presentation at the November board meeting, the following documents are provided for your review:

- Document 1: Tactical Planning Process
- Document 2: Cost Center Budget
- Document 3: Line Item Budget
- Document 4: Notes for the Line Item Budget
- Document 5: Capital Budget
- Document 6: Budgeted Cash Sources & Uses Summary

The following board members reviewed the presentation and budget documents to provide input prior to the presentation to the board:

1. Karen Huelsman
2. Sue Matz
3. Mary Ann Knoop
4. Cheryl Tyler-Folsom

During the board meeting we will review, briefly, the process used in development of the budget. We welcome your questions.