

# MEMO

Attachment A



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**Date:** November 15 2013  
**To:** Board of Directors  
**From:** Roni Luckenbill, CEO  
**Subject:** 2014 Plan of Work and Budget Presentation

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

- Attachment B: PowerPoint Presentation – I suggest you follow along on your computer or print this out for the presentation
- 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. Kandi Staples
2. Cheryl Tyler-Folsom
3. Kimber Fender
4. Karen Huelsman

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