

MEMO

Attachment A



Date: September 18, 2015
To: Board of Directors
From: Roni Luckenbill, CEO
Subject: 2016 Plan of Work and Budget

In preparation for the plan of work and budget presentation at the September board meeting, the following documents are provided for your review:

- Document 1 – Tactical Planning Process
- Document 2 – 2016 Budgeted Statement of Sources and Uses
- Document 3 – 2016 Cost Center Budget
- Document 4 – 2016 Line Item Budget
- Document 5 – 2016 Budget Notes
- Document 6 – 2016 Capital Budget
- Attachment B – Policy 2.4 Monitoring Report

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

- Patrice Borders
- Kandi Staples
- Cassie Barlow
- Susan Redman-Rengstorf
- Erinn Aulfinger
- Samantha Shultz

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



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