

MEMO

Attachment D



Date: September 14, 2018
To: Board of Directors
From: Roni Luckenbill, CEO
Subject: 2019 Plan of Work and Budget Presentation

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 – Budgeted Sources and Uses Summary
- Document 3 – Cost Center Budget
- Document 4 – Line Item Budget
- Document 5 – Notes for the Line Item Budget
- Document 6 – Capital Budget
- Attachment E – 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:

1. Laura Mitchell
2. Paaras Parker
3. Pam Viscione
4. Kelly West

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

