



FINANCE WORKSHOP AGENDA

Tuesday November 25, 2014 at 5:30 pm--- Dinner will be served

Directors:

- R. Owens**
- V. Starkey**
- A. Dreher**
- N. Smith**
- C. Schierholz**
- R. Anderson**
- Vacant**

DISCUSSION/ACTION ITEMS

1. PFM Asset Management Presentation (2014– Third Quarter) – Chris Blackwood
2. 3rd Quarter Financial Update – Stephanie Stanley
 - a. Actual versus Budget
 - b. Mansion
 - c. Internal control actions
3. 2015 Budget updates – Stephanie Stanley
4. 2014 Audit Engagement Letter – information only
5. Rescissions – Stephanie Stanley

cc: Terry Nolan, Stephanie Stanley, Michele Salanty, Rick Hinman and Metro 5