

**Board of Governors
Agenda Items
for meeting on December 4, 2013 at 8:00 am
Falcon Center Board Room**

Items of Discussion:

- Capital Project List – 2014

- 2013 Audit Report provided by Suttle & Stalnaker (Mr. Chris Deweese)

- Five year financial statement comparison

- Fee Transfers

- Financial Reports:
 - ✓ September 2013
 - ✓ October 2013

- Chargeback Agreement Status

- Budget Reductions