



**FINANCE WORKSHOP NOTES**  
Wednesday, November 15, 2017

**Directors:**

**J. Worley**  
**V. Starkey**  
**A. Dreher**  
**R. Anderson**  
**C. Schierholz**  
**N. Smith**  
**M. Dickerson**

**Staff:** T. Nolan, J. Case, C. Ward, S. Stanley, B. Muller, B. White, J. McCann, C. Ellis,  
M. Salanty

Others: Alex Dewind

• **Quarterly Financial Report**

Stephanie Stanley presented the 2017 Financial Report as of October 31, 2017. The presentation covered the following topics (*Addendum 1*):

- Revenues collections from
  - . Property tax
  - . Specific ownership tax
  - . Recreation revenues
  - . Mansion events
- Expenditures in relation to budget
- Internal Controls
- Open Budget website at <http://openbudget.highlandsranch.org>

• **2017 Auditor's Engagement Letter**

Stephanie Stanley requested Jim Worley's signature on the 2017 Haynie & Company's Auditor's Engagement letter. Jim asked the board if they approved the letter; they did.