FINANCE WORKSHOP NOTES
Wednesday, November 15, 2017

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


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](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.