

AGENDA
MOBIUS Task Force on Financial Planning
1:00 p.m. October 17, 2008
MOBIUS Office, Columbia, Room 224

Roster: Chair, Sharon McCaslin (smccaslin@fontbonne.edu)
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Issues to cover:

- (1) Model. This seems OK, although, for the record, combining the borrowing stats as we did the lending stats might be a more equitable plan (as per Covenant's comments on the list).
- (2) Innovative maintenance charges accumulated from previous years.
 - a. Determine the amount to charge and to which institutions
 - b. Consider these charges as a proportion of our total maintenance charge
- (3) If the above is completed in time to address an additional issue, we may discuss training in terms of what is basic and what is exceptional, with some possible figures to attach to each, with a rationale. We won't complete work on this until our conference call in January, but it would be helpful to get started.