



## **FINANCE WORKSHOP AGENDA**

**Monday, November 19, 2012 at 5:30 pm--- Dinner will be served**

**Directors:**

- R. Owens**
- V. Starkey**
- A. Dreher**
- C. Schierholz**
- K. O'Sullivan**
- N. Smith**
- N. Robinson**

### **DISCUSSION/ACTION ITEMS**

1. Cutwater Asset Management Presentation 2012 – Third Quarter
2. Third Quarter Financial Updates
3. Outstanding budget issues
4. Rescissions

cc: Terry Nolan, Stephanie Stanley,