



FINANCE WORKSHOP AGENDA

Tuesday, January 31, 2012 at 5:30 pm – Dinner will be served at 5:15

Directors:

- R. Owens**
- V. Starkey**
- A. Dreher**
- C. Schierholz**
- P. Cullen**
- N. Smith**
- K. O’Sullivan**

DISCUSSION/ACTION ITEMS

1. Cutwater Asset Management Presentation 2011– Fourth Quarter
2. Authorization of new investment account
3. Fourth Quarter Financial Updates
4. Internal control updates
5. Rescissions

cc: Terry Nolan, Stephanie Stanley, Michele Salanty and Rick Hinman