I. Call to Order and Roll Call
   Thomas F. Cofsky

II. Visitor Comments
    Thomas F. Cofsky
    (Please limit public comments concerning matters within the
     jurisdiction of the Finance Committee to 3 minutes. This section
     is not intended to be a dialogue with the Finance Committee.)

III. Approval of Minutes
     2 min.
     Thomas F. Cofsky

IV. Contract/Renewals
    10 min.
    Tod Altenburg
    A. Presentation of Data Warehouse Contract
    B. Presentation of Telecommunications/Hi-Speed Internet Contract

V. Other
    60 min.
    Tod Altenburg
    A. Presentation of PMA Network Cash Flow/Investment Reports
    B. Presentation of Audit Engagement Letter
    C. Presentation of Authorization to Commence 2014 Audit
    D. Presentation of Monthly Financials
    E. Presentation of Monthly Treasurer’s Report

VI. Additional Finance Matters for Committee Information/Deliberation
    Thomas F. Cofsky
    A. Role of Finance Committee
       Discussion
    B. Financial Policy Modifications: Budget, Long-Term Projection Model, Spending Guidelines and Investing
       Discussion

VII. New Business
     Thomas F. Cofsky

VIII. Adjournment
      Thomas F. Cofsky

Chair: Thomas F. Cofsky
Members: Dr. Ralph Lee
         Jeff Weissglass
Administrator: Tod Altenburg