

**OAK PARK AND RIVER FOREST HIGH SCHOOL**  
**201 N. Scoville**  
**Oak Park, IL 60302**

**Finance Committee Meeting**  
**Agenda**  
**Tuesday, March 11, 2014**  
**Board Room**  
**5:00 p.m.**

- |         |  |                  |                  |
|---------|--|------------------|------------------|
| I.      | Call to Order and Roll Call  | Thomas F. Cofsky |                  |
| II.     | Visitor Comments<br>(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.) | Thomas F. Cofsky |                  |
| III.    | <a href="#">Approval of Minutes</a> <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: center;">2 min.</td></tr></table>                                      | 2 min.           | Thomas F. Cofsky |
| 2 min.  |  |                  |                  |
| IV.     | Contract/Renewals <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: center;">10 min.</td></tr></table>   | 10 min.          | Tod Altenburg    |
| 10 min. |  |                  |                  |
|         | A. <a href="#">Presentation of Data Warehouse Contract</a>   |                  |                  |
|         | B. <a href="#">Presentation of Telecommunications/Hi-Speed Internet Contract</a>   |                  |                  |
| V.      | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: center;">60 min.</td></tr></table>   | 60 min.          | Tod Altenburg    |
| 60 min. |  |                  |                  |
|         | A. <a href="#">Presentation of PMA Network Cash Flow/Investment Reports</a>  |                  |                  |
|         | B. <a href="#">Presentation of Audit Engagement Letter</a>   |                  |                  |
|         | C. <a href="#">Presentation of Authorization to Commence 2014 Audit</a>  |                  |                  |
|         | D. <a href="#">Presentation of Monthly Financials</a>  |                  |                  |
|         | E. <a href="#">Presentation of Monthly Treasurer's Report</a>  |                  |                  |
| VI.     | Additional Finance Matters for Committee Information/Deliberation  | Thomas F. Cofsky |                  |
|         | A. <a href="#">Role of Finance Committee</a>   | 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