

**PROPOSED FINANCE & AUDIT COMMITTEE AGENDA**  
**December 13, 2012 (8:30 A.M.) Uniondale**

---

- I. Adoption of Minutes for October 25th meeting
- II. Summary of Financial Information through October 2012 (Kane/Mongiardo)
- III. Status of Operational Audits (Melville)
- IV. Authorization for 2013 Operating Budget and 2013/14 Capital Budget (Payant)
- V. Request for Working Capital /Liquidity Enhancements (Clark)
- VI. Review of Investment Guidelines (Clark)
- VII. Approval of Extension of PFM Contract (Clark)
- VIII. Review of Year-End Timeline (Kane)