## Finance - Meeting Agenda

**Date:** February 21st, 2012  
**Time:** 4:00 p.m. – 5:30 p.m.  
**Location:** PDA Conference Room  
**Committee Members:** Matt Hanna (Chair), Bruce Lorig (Vice-Chair), David Ghoddousi, Gerry Kumata, Ann Magnano, and Gloria Skouge

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<th>Time</th>
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| 4:00pm | **I. Administrative:**  
A. Approval of Agenda  
B. Approval of December 13th, 2011 Minutes  
C. Announcements and Community Comments | Chair                                  |
| 4:05pm | **II. Discussion regarding different pension plan options for the PDA**  
A. RBC Wealth Management will present new options for the PDA pension plan. | Rolf Trautmann (Trautmann Maher)  
Steve Meyers (RBC) |
| 4:30pm | **III. Review of the Final Unaudited Statements for the year ending December 31, 2011**  
A. PDA Operating Statements  
B. Capital Project Closeout  
C. Financials of Primary Government and Discrete Component Units | Sabina Proto |
| 4:45pm | **IV. Review of the Final Financial Statements for January 2012**  
A. PDA Operating Statements |                      |
| 5:00pm | **V. Checking Account Activity Report** |                               |
| 5:00pm | **VI. Other Reports and Action Items**  
A. Action Item: **Proposed Resolution 12-12:** Allocation of 2011 Year End Balance  
B. Pension Plan Contribution Calculation |                               |
| 5:05pm | **VII. Staff Reports**  
A. Metrics for Finance |                               |
| 5:20pm | **VIII. Items for the Consent Agenda** | Chair                                  |
| 5:25pm | **IX. Public Comment** |                               |
| 5:30pm | **X. Concerns of Committee Members** |                               |
| 5:30pm | **XI. Adjournment** | Chair                                  |

**Enclosures:** Minutes for December 13th, 2011  
Financial Statements Final for December 31st, 2011  
Financial Statements for January 2012  
Proposed Resolution 12-12