



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

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