Finance - Meeting Agenda

Date: March 20th, 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:  
A. Approval of Agenda  
B. Approval of February 21st, 2012 Minutes

4:05pm II. Announcements and Community Comments

4:10pm III Review of the Financial Statements for February 2012  
A. PDA Operating Statements

4:30pm IV. Checking Account Activity Report  

4:30pm V. Other Reports and Action Items  
A. Action Item: Proposed Resolution 12-23: New Bank Account for the Farm Program (SNAP Program and Credit/Debit Cards)  
B. Action Item: Proposed Resolution 12-24: Amendment of the Property Management Agreement between PPM PDA and PPM QALICB

4:45pm VI. Staff Reports  
A. Auditors Report for LaSalle Senior Housing LLC for year-end December 31, 2011  
B. Discussion about the Pike Place Market Long Term Debt

5:15pm VII. Items for the Consent Agenda  

5:20pm VIII. Public Comment

5:25pm IX. Concerns of Committee Members  

5:30pm X. Adjournment

Enclosures: Minutes for February 29th, 2012  
Financial Statements for February 2012  
Audited Financial Statements For LaSalle Senior Housing LLC for year 2011  
Proposed Resolution 12-23