



## **Finance - Meeting Agenda**

**Date:** March 20<sup>th</sup>, 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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<b>4:00pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of February 21 <sup>st</sup> , 2012 Minutes	
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<b>4:05pm</b>	<b>II. Announcements and Community Comments</b>	
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<b>4:10pm</b>	<b>III. Review of the Financial Statements for February 2012</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
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<b>4:30pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
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<b>4:30pm</b>	<b>V. Other Reports and Action Items</b>	
	A. Action Item: <b>Proposed Resolution 12-23:</b> New Bank Account for the Farm Program (SNAP Program and Credit/Debit Cards)	
	B. Action Item: <b>Proposed Resolution 12-24:</b> Amendment of the Property Management Agreement between PPM PDA and PPM QALICB	
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<b>4:45pm</b>	<b>VI. Staff Reports</b>	<b>Sabina Proto</b>
	A. Auditors Report for LaSalle Senior Housing LLC for year-end December 31, 2011	
	B. Discussion about the Pike Place Market Long Term Debt	<b>Sabina Proto</b> <b>Ben Franz-Knight</b>
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<b>5:15pm</b>	<b>VII. Items for the Consent Agenda</b>	<b>Chair</b>
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<b>5:20pm</b>	<b>VIII. Public Comment</b>	
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<b>5:25pm</b>	<b>IX. Concerns of Committee Members</b>	<b>Chair</b>
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<b>5:30pm</b>	<b>X. Adjournment</b>	<b>Chair</b>

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