



Finance - Meeting Agenda

Date: Tuesday, October 16th, 2012

Time: 3:00 p.m. – 6:00 p.m.

Location: Elliot Bay Conference Room

Committee Members: Matt Hanna (Chair), Bruce Lorig (Vice-Chair), David Ghoddousi, Gerry Kumata, Ann Magnano, and Gloria Skouge

3:00pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of September 18 th , 2012 Minutes	
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3:05pm	II. Announcements and/or Community Comments	
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3:10pm	III. Review of the Financial Statements for September 30th 2012	Sabina Proto
	A. PDA Operating Statements	
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3:40pm	IV. Checking Account Activity Report	Sabina Proto
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3:45pm	V. Presentations and Discussion Items	Leadership Team & Managers
	A. Budget 2013 Presentation	
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5:40pm	VI. Items for the Consent Agenda	Chair
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5:45pm	VII. Public Comment	
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5:50pm	VIII. Concerns of Committee Members	Chair
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6:00pm	IX. Adjournment	Chair

Enclosures: Minutes for September 18th, 2012
Financial Statements for September 2012
Proposed Operating and Capital Projects Budget for 2013