



## **Finance - Meeting Agenda**

**Date:** Tuesday, December 18<sup>th</sup>, 2012

**Time:** 4:30 p.m. – 6:00 p.m.

**Location:** Elliott Bay Room

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

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<b>4:30pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of November 20 <sup>th</sup> , 2012 Minutes	
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<b>4:35pm</b>	<b>II. Announcements and/or Community Comments</b>	
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<b>4:40pm</b>	<b>III. Review of the Financial Statements for November 2012</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
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<b>5:10pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
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<b>5:15pm</b>	<b>V. Presentations and Discussion Items</b>	
	A. Budgetary Review of Proposed Spending Resolutions	<b>Ben Franz-Knight</b>
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<b>5:40pm</b>	<b>VI. Items for the Consent Agenda</b>	<b>Chair</b>
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<b>5:45pm</b>	<b>VII. Public Comment</b>	
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<b>5:50pm</b>	<b>VIII. Concerns of Committee Members</b>	<b>Chair</b>
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<b>6:00pm</b>	<b>IX. Adjournment</b>	<b>Chair</b>

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Enclosures: Minutes for November 20<sup>th</sup>, 2012  
Financial Statements for November 2012  
Budgetary Review of Proposed Spending Resolutions 12-83, 12-86B, 12-92, 12-96 and 12-99