



Finance - Meeting Agenda

Date: April 17th, 2012

Time: 4:30 p.m. – 6:00 p.m.

Location: Atrium Conference Room

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

4:30pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of March 20 th , 2012 Minutes	
	C. Announcements and Community Comments	
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4:35pm	II Presentation of the Property and Liability Insurance Renewal from the representatives of Arthur Gallagher	Mike Temple Michael Kelly
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5:00pm	III Financial Statements for March 2012	Ben Franz-Knight Jay Schalow
	A. PDA Operating Statements	
	B. Checking Account Accountability	
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5:20 pm	IV. Other Reports and Action Items	Ben Franz-Knight
	A. Action Item: Proposed Resolution 12-28: Insurance Renewal for period May 1,2012 – April 30, 2013	
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5:30 pm	V. Staff Reports	Matt Hanna Ben Franz-Knight
	A. Discussion about changes on the investment portfolio of the PDA Retirement Plan	
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5:45 pm	VI. Items for the Consent Agenda	Chair
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5:50 pm	VII. Public Comment	
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5:55 pm	VIII. Concerns of Committee Members	Chair
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6:00 pm	IX. Adjournment	Chair

Enclosures: Minutes for March 20th, 2012
Financial Statements for March 2012
Proposed Resolution 12-28