Finance - Meeting Agenda

Date: May 15th, 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 April 17th, 2012 Minutes
   C. Announcements and Community Comments

4:35pm II Review of the Financial Statements for April 2012 Sabina Proto
   A. PDA Operating Statements

5:00pm III. Checking Account Activity Report Sabina Proto

5:05pm IV. Other Reports and Action Items

5:10pm V. Staff Reports Ben Franz-Knight
   A. Summary report on Resolutions approved at the May 14th, 2012
      Asset Management Committee Meeting
   B. Discussion about approaches to the Budget Ben Franz-Knight & Sabina Proto

5:40pm VI. Items for the Consent Agenda Chair

5:45pm VII. Public Comment

5:50pm VIII. Concerns of Committee Members Chair

6:00pm IX. Adjournment Chair

Enclosures: Minutes for April 17th, 2012
            Financial Statements for April 2012