Finance - Meeting Agenda

**Date:** June 19th 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

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**4:30 pm I. Administrative:**

- Approval of Agenda
- Approval of May 15th, 2012 Minutes
- Announcements and Community Comments

**4:35 pm II. Presentation of the 2011 Audited Financial Statements for the year ended 12/31/2011:**

**Auditors from Peterson Sullivan LLP**

**4:55 pm III. Review of the Financial Statements for May 2012**

- PDA Operating Statements

**5:10 pm IV. Checking Account Activity Report**

**Sabina Proto**

**5:15 pm V. Other Reports and Action Items**

- **Action Item:** Proposed Resolution 12-47: Approval of the 2011 Audited Financial Statements

**Sabina Proto**

- **Action Item:** Proposed Resolution 12-48: Management Fee Payable to Market Foundation for the Arcade Lights event

**5:25 pm VI. Staff Reports**

- **Budgetary Review of Proposed Spending Resolutions:**
  - Proposed Resolution 12-44: Authorization for Contract Authority Soames Dunn Tenant Improvements

**Ben Franz-Knight**

- Atrium Kitchen Discussion - Budget Review
- Discussion about approaches to the Budget

**John Turnbull**

**Sabina Proto**

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**5:45 pm VII. Items for the Consent Agenda**

**Chair**

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**5:50 pm VIII. Concerns of Committee Members**

**Chair**

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**5:55 pm IX. Public Comment**

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**5:55 pm X. Concerns of Committee Members**

**Chair**

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**6:00pm XI. Adjournment**

**Chair**

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**Enclosures:**

- Minutes for May 15th, 2012
- Financial Statements for May 2012
Draft of the Audited Financial Statement for the year ended 12/31/2011
Proposed Resolutions 12-47, 12-48, 12-44 and 12-45
Pike Place Market Other PDA Funds & Capital Projects Priority List