



## **Finance - Meeting Agenda**

**Date:** July 17<sup>th</sup> 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

---

<b>4:30 pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of June 19 <sup>th</sup> , 2012 Minutes	
	C. Announcements and Community Comments	
<hr/>		
<b>5:35 pm</b>	<b>III. Review of the Financial Statements for June 2012</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
<hr/>		
<b>5:00 pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
<hr/>		
<b>5:05 pm</b>	<b>V. Other Reports and Action Items</b>	
	A. <b>Action Item:</b> Proposed Resolution <b>12-59:</b> Amendment to the Adoption of the 2012 Operating Budget	<b>Sabina Proto &amp; Ben Franz-Knight</b>
	B. <b>Action Item:</b> Proposed Resolution <b>12-58:</b> Upgrade to MS Office 2012	<b>Sabina Proto</b>
<hr/>		
<b>5:25 pm</b>	<b>VI. Staff Reports</b>	
	A. Budgetary Review of Proposed Spending Resolutions	<b>Ben Franz-Knight</b>
	B. Continue Discussion about approaches to the Budget	<b>Sabina Proto &amp; Ben Franz-Knight</b>
<hr/>		
<b>5:45 pm</b>	<b>VII. Items for the Consent Agenda</b>	<b>Chair</b>
<hr/>		
<b>5:50 pm</b>	<b>IX. Public Comment</b>	
<hr/>		
<b>5:55 pm</b>	<b>X. Concerns of Committee Members</b>	<b>Chair</b>
<hr/>		
<b>6:00pm</b>	<b>XI. Adjournment</b>	<b>Chair</b>

---

Enclosures: Minutes for June 19<sup>th</sup>, 2012  
Financial Statements for June 2012  
Proposed Budget Revisions  
Proposed Resolution 12-58  
Proposed Resolution 12-59