Finance - Meeting Agenda

Date: July 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

4:30 pm I. Administrative:
   A. Approval of Agenda
   B. Approval of June 19th, 2012 Minutes
   C. Announcements and Community Comments

5:35 pm III. Review of the Financial Statements for June 2012
   A. PDA Operating Statements

5:00 pm IV. Checking Account Activity Report

5:05 pm V. Other Reports and Action Items
   A. Action Item: Proposed Resolution 12-59: Amendment to the Adoption of the 2012 Operating Budget
   B. Action Item: Proposed Resolution 12-58: Upgrade to MS Office 2012

5:25 pm VI. Staff Reports
   A. Budgetary Review of Proposed Spending Resolutions
   B. Continue Discussion about approaches to the Budget

5:45 pm VII. Items for the Consent Agenda

5:50 pm IX. Public Comment

5:55 pm X. Concerns of Committee Members

6:00pm XI. Adjournment

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