**Finance - Meeting Agenda**

**Date:** Tuesday, September 25th, 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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<th>Time</th>
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| 4:30pm | **I. Administrative:**  
A. Approval of Agenda  
B. Approval of August 21st, 2012 Minutes  
C. Announcements and Community Comments | Chair                    |
| 4:35pm | **II. Review of the Financial Statements for August 2012**  
A. PDA Operating Statements | Sabina Proto             |
| 5:00pm | **III. Checking Account Activity Report** | Sabina Proto            |
| 5:05pm | **IV. Other Reports and Action Items** |                         |
| 5:05pm | **V. Staff Reports**  
A. Discussion Regarding Options for the PDA Pension Plan  
B. Budgetary Review of Proposed Spending Resolutions  
C. Capital Projects Spending Status  
D. 2013 Budget Process Update  
E. Review of Financial Resources for PC1-North Project |  
  Rolf Trautmann  
  Ben Franz-Knight  
  Sabina Proto &  
  Ben Franz-Knight |
| 5:45pm | **VI. Items for the Consent Agenda** | Chair                   |
| 5:50pm | **VII. Public Comment** |                         |
| 5:55pm | **VIII. Concerns of Committee Members** | Chair                  |
| 6:00pm | **IX. Adjournment** | Chair                   |

Enclosures: Minutes for August 21st, 2012  
Financial Statements for August 2012