Finance - Meeting Agenda

Date: Tuesday, February 19th, 2013
Time: 4:30 p.m. – 6:00 p.m.
Location: Elliott Bay Room

Committee Members: Matt Hanna (Chair), Bruce Lorig (Vice-Chair), David Ghoddousi, Gerry Kumata, Ann Magnano, and Gloria Skouge

4:30pm  I. Administrative:  
A. Approval of Agenda  
B. Approval of January 15th, 2013 Minutes

4:35pm  II. Announcements and/or Community Comments

4:40pm  III. Financial Statements  
A. Review of the Final Unaudited Financial Statements for the year ending December 31, 2012  
B. Review of the Financial Statements for January 2013 - PDA Operating Statements

5:10pm  IV. Checking Account Activity Report  

5:15pm  V. Action Items  
A. Action Item: Proposed Resolution 13-13 Allocation of 2012 Year End Balance

5:20pm  VI. Presentations and Discussion Items  
A. Budgetary Review of Proposed Spending Resolutions  
B. Pension Plan Contribution Calculation

5:40pm  VII. Items for the Consent Agenda  

5:45pm  VIII. Public Comment

5:50pm  IX. Concerns of Committee Members  

6:00pm  X. Adjournment

Enclosures:  
Minutes for January 15th, 2013  
Final Financial Statements for December 2012  
Financial Statements for January 2013  
Proposed Resolution 13-13  
Budgetary Review of Proposed Spending Resolutions 13-09 & 13-10