



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:	Chair
	A. Approval of Agenda	
	B. Approval of January 15 th , 2013 Minutes	
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4:35pm	II. Announcements and/or Community Comments	
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4:40pm	III. Financial Statements	Sabina Proto
	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	
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5:10pm	IV. Checking Account Activity Report	Sabina Proto
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5:15pm	V. Action Items	Sabina Proto
	A. Action Item: Proposed Resolution 13-13 Allocation of 2012 Year End Balance	
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5:20pm	VI. Presentations and Discussion Items	Ben Franz-Knight
	A. Budgetary Review of Proposed Spending Resolutions	Sabina Proto
	B. Pension Plan Contribution Calculation	
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5:40pm	VII. Items for the Consent Agenda	Chair
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5:45pm	VIII. Public Comment	
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5:50pm	IX. Concerns of Committee Members	Chair
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6:00pm	X. Adjournment	Chair

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