Finance - Meeting Agenda

Date:  Tuesday, January 15th, 2013
Time:  4:30 p.m. – 6:00 p.m.
Location:  Elliot 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 December 18th, 2012 Minutes

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

4:40pm  III.  Review of the Preliminary Financial Statements for December 2012  Sabina Proto
A. PDA Operating Statements

5:10pm  IV.  Checking Account Activity Report  Sabina Proto

5:15pm  V.  Presentations and Discussion Items  Ben Franz-Knight
A. Budgetary Review of Proposed Spending Resolutions
B. Update on the NMTC LaSalle Commercial Exit Process  Sabina Proto & Ben Franz-Knight

5:40pm  VI.  Items for the Consent Agenda  Chair

5:45pm  VII.  Public Comment

5:50pm  VIII.  Concerns of Committee Members  Chair

6:00pm  IX.  Adjournment  Chair

Enclosures:  Minutes for December 18th, 2012
Preliminary Financial Statements for December 2012
Budgetary Review of Proposed Spending Resolutions 13-04 and 13-05