Finance - Meeting Agenda

Date: Tuesday March 19th, 2013
Time: 4:30 p.m. – 6:00 p.m.
Location: Goodwin Library

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 February 19th, 2013 Minutes

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

4:40pm III. Key Issues
A. Review of PC-1 North Pro Forma - Source Assumptions, Cash Flow and Allocation of Sources Ben Franz-Knight
B. Discussion of need for Low-Income Housing Finance Consultant Ben Franz-Knight

5:00pm IV. Review of the Financial Statements for February 2013 Sabina Proto
A. PDA Operating Statements

5:15pm V. Checking Account Activity Report Sabina Proto

5:20pm VI. Presentations and Discussion Items
A. CAUT and COMA Discussion
B. Budgetary Review of Proposed Spending Resolutions John Turnbull
C. Audit Report LaSalle Senior Housing LLC for year-end December 31, 2012 Ben Franz-Knight Sabina Proto

5:40pm VII. Other Reports Sabina Proto
A. Action Item: Proposed Resolution 13-23 Amendment of the Property Management Agreement between PPM PDA and PPM QALICB

5:45pm VIII. Items for the Consent Agenda Chair

5:50pm IX. Public Comment

5:55pm X. Concerns of Committee Members Chair

6:00pm XI. Adjournment Chair

Enclosures: Minutes for February 19th, 2013
Financial Statements for February 28th, 2013
PC1-N Baseline Financial Model Summary & Sources of funds
2013-15 HTF Stage One Application
Proposed Resolution 13-23
Budgetary Review of Proposed Spending Resolution 13-16 & 13-18
LaSalle Senior Housing LLC Audit Report for year-end December 31, 201