



## **Finance - Meeting Agenda**

**Date:** Tuesday, June 18<sup>th</sup>, 2013

**Time:** 4:30 p.m. – 6:00 p.m.

**Location:** Goodwin Library

**Committee Members:** Matt Hanna (Chair), David Ghoddousi, Magnano, and Gloria Skouge

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<b>4:30pm</b>	<b>I. Administrative:</b> A. Approval of Agenda B. Approval of the May 21 <sup>st</sup> , 2013 Minutes	<b>Chair</b>
<b>4:35pm</b>	<b>II. Announcements and/or Community Comments</b>	
<b>4:40pm</b>	<b>III. Discussion about the increase on Electricity Charges</b>	<b>Ben Franz-Knight &amp; City Light Representative</b>
<b>5:00pm</b>	<b>IV. Presentation of the Pike Place Market PDA Audit for the year ended December 31, 2013</b>	<b>Auditors from Peterson Sullivan LLP</b>
<b>5:20pm</b>	<b>V. Review of the Financial Statements for May 2013</b> A. PDA Operating Statements	<b>Sabina Proto</b>
<b>5:30pm</b>	<b>VI. Checking Account Activity Report</b>	<b>Sabina Proto</b>
<b>5:35pm</b>	<b>VII. Other Reports and Action Items</b> A. <b>Action Item:</b> Proposed Resolution <b>13-41:</b> Approval of the PDA Audit for the year ended 12/31/2012 B. Budgetary Review of Proposed Spending Resolutions C. Exploration of Investment Options	<b>Sabina Proto</b>  <b>Ben Franz-Knight Sabina Proto</b>
<b>5:45pm</b>	<b>VIII. Items for the Consent Agenda</b>	<b>Chair</b>
<b>5:50pm</b>	<b>IX. Public Comment</b>	
<b>5:55pm</b>	<b>X. Concerns of Committee Members</b>	<b>Chair</b>
<b>6:00pm</b>	<b>XI. Adjournment</b>	<b>Chair</b>

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Enclosures: Minutes for May 21<sup>st</sup>, 2013  
Financial Statements for May 31<sup>st</sup>, 2013  
Draft of the Audited Financial Statements for 2012  
Proposed Resolution 13-41  
Budgetary Review of Proposed Spending Resolutions: 13-38, 13-39 and 13-42