



Finance - Meeting Agenda

Date: Tuesday, November 20th, 2012

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

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| 4:30pm | I. Administrative: | Chair |
| | A. Approval of Agenda | |
| | B. Approval of October 16 th , 2012 Minutes | |
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| 4:30pm | II. Announcements and/or Community Comments | |
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| 4:35pm | III. Review of the Financial Statements for October 2012 | Sabina Proto |
| | A. PDA Operating Statements | |
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| 4:50pm | IV. Checking Account Activity Report | Sabina Proto |
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| 4:55pm | V. Presentations and Discussion Items | |
| | A. Budgetary Review of Proposed Spending Resolutions | Ben Franz-Knight |
| | B. Exit Process of NMTC Financing – LaSalle | Sabina Proto & Ben Franz-Knight |
| | C. HUD- New rule regarding usage of the Residual Receipt Reserve to offset the HAP voucher payments | Sabina Proto |
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| 5:30pm | VI. Other Reports and Action Items | |
| | A. Action Item: Proposed Resolution 12-88: Adoption of 2013 PDA Operating and Capital Projects Budgets | Ben Franz-Knight |
| | B. Action Item: Proposed Resolution 12-89: Management Fee Payable to the Market Foundation for the Arcade Lights Event on October 12, 2012 | Sabina Proto |
| | C. Action Item: Proposed Resolution 12-91: Employee Retirement Plan Mandatory Distribution Amendment | Ben Franz-Knight |
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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 October 16th, 2012
Financial Statements for October 2012
Notes on the Financial Statements for October 2012
Budgetary Review of Proposed Spending Resolutions 12-82 & 12-86
Memo regarding Exit process of the NMTC Financing – LaSalle Commercial



Memo regarding HUD new rule for the usage of Residual Receipt Reserve
Pike Place Market PDA 2013 Operating & Capital Budgets
Proposed Resolution 12-88
Proposed Resolution 12-89
Proposed Resolution 12-91