



Finance - Meeting Agenda

Date: May 15th, 2012

Time: 4:30 p.m. – 6:00 p.m.

Location: Atrium Conference 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 April 17 th , 2012 Minutes	
	C. Announcements and Community Comments	
<hr/>		
4:35pm	II Review of the Financial Statements for April 2012	Sabina Proto
	A. PDA Operating Statements	
<hr/>		
5:00pm	III. Checking Account Activity Report	Sabina Proto
<hr/>		
5:05pm	IV. Other Reports and Action Items	
<hr/>		
5:10pm	V. Staff Reports	Ben Franz-Knight
	A. Summary report on Resolutions approved at the May 14 th , 2012 Asset Management Committee Meeting	Ben Franz-Knight
	B. Discussion about approaches to the Budget	& Sabina Proto
<hr/>		
5:40pm	VI. Items for the Consent Agenda	Chair
<hr/>		
5:45pm	VII. Public Comment	
<hr/>		
5:50pm	VIII. Concerns of Committee Members	Chair
<hr/>		
6:00pm	IX. Adjournment	Chair

Enclosures: Minutes for April 17th, 2012
Financial Statements for April 2012