



## **Finance - Meeting Agenda**

**Date:** June 19<sup>th</sup> 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

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<b>4:30 pm</b>	<b>I. Administrative:</b> A. Approval of Agenda B. Approval of May 15 <sup>th</sup> , 2012 Minutes C. Announcements and Community Comments	<b>Chair</b>
<b>4:35 pm</b>	<b>II. Presentation of the 2011 Audited Financial Statements for the year ended 12/31/2011</b>	<b>Auditors from Peterson Sullivan LLP</b>
<b>4:55 pm</b>	<b>III. Review of the Financial Statements for May 2012</b> A. PDA Operating Statements	<b>Sabina Proto</b>
<b>5:10 pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
<b>5:15 pm</b>	<b>V. Other Reports and Action Items</b> A. <b>Action Item:</b> Proposed Resolution <b>12-47:</b> Approval of the 2011 Audited Financial Statements B. <b>Action Item:</b> Proposed Resolution <b>12-48:</b> Management Fee Payable to Market Foundation for the Arcade Lights event	<b>Sabina Proto</b>
<b>5:25 pm</b>	<b>VI. Staff Reports</b> A. Budgetary Review of Proposed Spending Resolutions: Proposed Resolution <b>12-44:</b> Authorization for Contract Authority Soames Dunn Tenant Improvements Proposed Resolution <b>12-45:</b> Authorization for Contract Authority Designer for Atrium Kitchen B. Atrium Kitchen Discussion- Budget Review C. Discussion about approaches to the Budget	<b>Ben Franz-Knight</b>  <b>John Turnbull</b> <b>Sabina Proto</b>
<b>5:45 pm</b>	<b>VII. Items for the Consent Agenda</b>	<b>Chair</b>
<b>5:50 pm</b>	<b>VIII. Concerns of Committee Members</b>	<b>Chair</b>
<b>5:55 pm</b>	<b>IX. Public Comment</b>	
<b>5:55 pm</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 15<sup>th</sup>, 2012  
Financial Statements for May 2012



Draft of the Audited Financial Statement for the year ended 12/31/2011  
Proposed Resolutions 12-47, 12-48, 12-44 and 12-45  
Pike Place Market Other PDA Funds & Capital Projects Priority List