



Finance - Meeting Agenda

Date: Tuesday August 21st, 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 July 17 th , 2012 Minutes	
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4:35pm	II. Announcements and Community Comments	
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4:40pm	III. Review of the Financial Statements for July 2012	Sabina Proto
	A. PDA Operating Statements	
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5:00pm	IV. Checking Account Activity Report	Sabina Proto
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5:05pm	V. Other Reports and Action Items	
	A. Action Item: Proposed Resolution 12-73: Medical Insurance Benefits	Ben Franz-Knight
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	VI. Staff Reports	
	A. Budgetary Review of Proposed Spending Resolutions	Ben Franz-Knight
	I. Review of Proposed Resolution 12-67: Authorization for Contract Authority - Modernize Skybridge Elevator Equipment	
	II. Review of Proposed Resolution 12-70: Authorization for Contract Authority - Livingston Baker Building Fire and Life Safety - Livingston Baker Building	
	III. Review of Proposed Resolution 12-72: Food Bank Lobby Tenant Improvement - PCI-N Parking Garage	
	B. Discussion about Residential Vacancies	John Turnbull
	C. Capital Projects Spending Status	Ben Franz-Knight
	D. Update on Security Costs	John Macklin
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5:45pm	VII. Items for the Consent Agenda	Chair
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5:50pm	VIII. Public Comment	
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5:55pm	IX. Concerns of Committee Members	Chair
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6:00pm	X. Adjournment	Chair

Enclosures: Minutes for July 17th, 2012
Financial Statements for July 2012
Proposed Resolution 12-73, 12-67, 12-70 and 12-72