



## **Finance - Meeting Agenda**

**Date:** Tuesday, September 25<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>4:30pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of August 21 <sup>st</sup> , 2012 Minutes	
	C. Announcements and Community Comments	
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<b>4:35pm</b>	<b>II Review of the Financial Statements for August 2012</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
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<b>5:00pm</b>	<b>III. Checking Account Activity Report</b>	<b>Sabina Proto</b>
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<b>5:05pm</b>	<b>IV. Other Reports and Action Items</b>	
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<b>5:05pm</b>	<b>V. Staff Reports</b>	
	A. Discussion Regarding Options for the PDA Pension Plan	<b>Rolf Trautmann</b>
	B. Budgetary Review of Proposed Spending Resolutions	<b>Ben Franz-Knight</b>
	C. Capital Projects Spending Status	
	D. 2013 Budget Process Update	<b>Sabina Proto &amp;</b>
	E. Review of Financial Resources for PCI-North Project	<b>Ben Franz-Knight</b>
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<b>5:45pm</b>	<b>VI. Items for the Consent Agenda</b>	<b>Chair</b>
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<b>5:50pm</b>	<b>VII. Public Comment</b>	
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<b>5:55pm</b>	<b>VIII. Concerns of Committee Members</b>	<b>Chair</b>
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<b>6:00pm</b>	<b>IX. Adjournment</b>	<b>Chair</b>

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Enclosures: Minutes for August 21<sup>st</sup>, 2012  
Financial Statements for August 2012