



Finance - Meeting Agenda

Date: Tuesday, January 15th, 2013

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

4:30pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of December 18 th , 2012 Minutes	
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4:35pm	II. Announcements and/or Community Comments	
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4:40pm	III. Review of the Preliminary Financial Statements for December 2012	Sabina Proto
	A. PDA Operating Statements	
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5:10pm	IV. Checking Account Activity Report	Sabina Proto
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5:15pm	V. Presentations and Discussion Items	
	A. Budgetary Review of Proposed Spending Resolutions	Ben Franz-Knight
	B. Update on the NMTC LaSalle Commercial Exit Process	Sabina Proto & Ben Franz-Knight
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5:40pm	VI. Items for the Consent Agenda	Chair
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5:45pm	VII. Public Comment	
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5:50pm	VIII. Concerns of Committee Members	Chair
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6:00pm	IX. Adjournment	Chair

Enclosures: Minutes for December 18th, 2012
Preliminary Financial Statements for December 2012
Budgetary Review of Proposed Spending Resolutions 13-04 and 13-05