



## **Finance - Meeting Agenda**

**Date:** Tuesday March 19<sup>th</sup>, 2013

**Time:** 4:30 p.m. – 6:00 p.m.

**Location:** Goodwin Library

**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 February 19 <sup>th</sup> , 2013 Minutes	
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<b>4:35pm</b>	<b>II. Announcements and/or Community Comments</b>	
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<b>4:40pm</b>	<b>III. Key Issues</b>	
	A. Review of PC-I North Pro Forma - Source Assumptions, Cash Flow and Allocation of Sources	<b>Ben Franz-Knight</b>
	B. Discussion of need for Low-Income Housing Finance Consultant	<b>Ben Franz-Knight</b>
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<b>5:00pm</b>	<b>IV. Review of the Financial Statements for February 2013</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
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<b>5:15pm</b>	<b>V. Checking Account Activity Report</b>	<b>Sabina Proto</b>
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<b>5:20pm</b>	<b>VI. Presentations and Discussion Items</b>	
	A. CAUT and COMA Discussion	<b>John Turnbull</b>
	B. Budgetary Review of Proposed Spending Resolutions	<b>Ben Franz-Knight</b>
	C. Audit Report LaSalle Senior Housing LLC for year-end December 31, 2012	<b>Sabina Proto</b>
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<b>5:40pm</b>	<b>VII. Other Reports</b>	
	A. <b>Action Item:</b> Proposed Resolution <b>13-23</b> Amendment of the Property Management Agreement between PPM PDA and PPM QALICB	<b>Sabina Proto</b>
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<b>5:45pm</b>	<b>VIII. Items for the Consent Agenda</b>	<b>Chair</b>
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<b>5:50pm</b>	<b>IX. Public Comment</b>	
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<b>5:55pm</b>	<b>X. Concerns of Committee Members</b>	<b>Chair</b>
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<b>6:00pm</b>	<b>XI. Adjournment</b>	<b>Chair</b>

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Enclosures: Minutes for February 19<sup>th</sup>, 2013  
Financial Statements for February 28<sup>th</sup>, 2013  
PC1-N Baseline Financial Model Summary & Sources of funds  
2013-15 HTF Stage One Application  
Proposed Resolution 13-23  
Budgetary Review of Proposed Spending Resolution 13-16 & 13-18  
LaSalle Senior Housing LLC Audit Report for year-end December 31, 201