



## **Finance - Meeting Agenda**

**Date:** Tuesday, October 15th 2013

**Time:** 3:00 p.m. – 6:00 p.m.

**Location:** Elliott Bay Room

**Committee Members:** John Finke (Chair), Jim Savitt (Vice Chair), Gloria Skouge, Jackson Schmidt and Rico Quirindongo

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<b>3:00pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of the September 17 <sup>th</sup> , 2013 Minutes	
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<b>3:05pm</b>	<b>II. Announcements and/or Community Comments</b>	
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<b>3:10pm</b>	<b>III. Presentations and Discussion</b>	<b>Leadership Team &amp; Managers</b>
	A. Presentation of the PDA 2014 Budget	<b>Sabina Proto</b>
	B. Review of the Financial Statements for September 2013	
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<b>5:15pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
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<b>5:20pm</b>	<b>V. Reports and Action Items</b>	<b>Sabina Proto</b>
	A. Discussion on PC-I 2002 Bond	<b>Ben Franz-Knight</b>
	B. Budgetary Review of Proposed Spending Resolutions	
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<b>5:30pm</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 September 17<sup>th</sup>, 2013  
Financial Statements for September 30<sup>th</sup>, 2013  
Proposed 2014 PDA Budget  
Budgetary Review of Proposed Spending Resolutions