



## **Finance - Meeting Agenda**

**Date:** Tuesday, August 20<sup>th</sup> 2013

**Time:** 4:30 p.m. – 6:00 p.m.

**Location:** Goodwin Library

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

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<b>4:30pm</b>	<b>I. Administrative:</b>	<b>Chair</b>
	A. Approval of Agenda	
	B. Approval of the June 18 <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>4:45pm</b>	<b>III. Review of the Financial Statements for July 2013</b>	<b>Sabina Proto</b>
	A. PDA Operating Statements	
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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. 2014 Budget Prep Discussion	
	B. Update on State Audit Process	
	C. Mid-year budget review	
	D. <b>Action Item:</b> Proposed Resolution <b>13-57:</b> Medical and Dental Coverage for 2013-2014	
	E. Budgetary Review of Proposed Spending Resolutions	<b>Chair</b>
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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 June 18<sup>th</sup>, 2013  
Financial Statements for July 31<sup>st</sup>, 2013  
Proposed Resolution 13-57  
Budgetary Review of Proposed Spending Resolutions: 13-52 & 13-53