



## **Finance - Meeting Agenda**

**Date:** Tuesday, September 17th 2013

**Time:** 3:30 p.m. – 5:00 p.m.

**Location:** Goodwin Library

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

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<b>4:30pm</b>	<b>I. Administrative:</b> A. Approval of Agenda B. Approval of the August 20 <sup>th</sup> , 2013 Minutes	<b>Chair</b>
<b>4:35pm</b>	<b>II. Announcements and/or Community Comments</b>	
<b>4:45pm</b>	<b>III. Review of the Financial Statements for August 2013</b> A. PDA Operating Statements	<b>Sabina Proto</b>
<b>5:00pm</b>	<b>IV. Checking Account Activity Report</b>	<b>Sabina Proto</b>
<b>5:05pm</b>	<b>V. Reports and Action Items</b> A. <b>Action Item:</b> Proposed Resolution <b>13-60:</b> Authorization for Contract Authority - Upgrade PPM PDA's Database Server B. Update on State Audit Results C. Capital Needs Assessment Introduction D. Budgetary Review of Proposed Spending Resolutions	<b>Sabina Proto</b> <b>Sabina Proto</b> <b>Ben Franz-Knight</b> <b>Chair</b>
<b>5:30pm</b>	<b>VI. Items for the Consent Agenda</b>	<b>Chair</b>
<b>5:50pm</b>	<b>VII. Public Comment</b>	
<b>5:55pm</b>	<b>VIII. Concerns of Committee Members</b>	<b>Chair</b>
<b>6:00pm</b>	<b>IX. Adjournment</b>	<b>Chair</b>

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Enclosures: Minutes for August 20<sup>th</sup>, 2013  
Financial Statements for August 31<sup>st</sup>, 2013  
Proposed Resolution 13-60  
Budgetary Review of Proposed Spending Resolutions