



Finance - Meeting Agenda

Date: Tuesday, August 20th 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

4:30pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of the June 18 th , 2013 Minutes	
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4:35pm	II. Announcements and/or Community Comments	
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4:45pm	III. Review of the Financial Statements for July 2013	Sabina Proto
	A. PDA Operating Statements	
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5:15pm	IV. Checking Account Activity Report	Sabina Proto
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5:20pm	V. Reports and Action Items	Sabina Proto
	A. 2014 Budget Prep Discussion	
	B. Update on State Audit Process	
	C. Mid-year budget review	
	D. Action Item: Proposed Resolution 13-57: Medical and Dental Coverage for 2013-2014	
	E. Budgetary Review of Proposed Spending Resolutions	Chair
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5:30pm	VI. Items for the Consent Agenda	Chair
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5:50pm	VII. Public Comment	
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5:55pm	VIII. Concerns of Committee Members	Chair
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6:00pm	IX. Adjournment	Chair

Enclosures: Minutes for June 18th, 2013
Financial Statements for July 31st, 2013
Proposed Resolution 13-57
Budgetary Review of Proposed Spending Resolutions: 13-52 & 13-53