



**City of Madison**  
**Agenda - Approved**  
**CDA Finance Subcommittee**

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

Thursday, December 5, 2019

1:00 P.M.

215 Martin Luther King Jr. Blvd.  
Rm. 153 MMB (Madison Municipal Building)

**\*A Quorum of the Community Development Authority may be present at this meeting.\***

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please call the phone number below immediately.

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Yog tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntaub ntawv ua lwm yam los sis lwm cov kev pab kom siv tau qhov kev pab, kev ua num los sis kev pab cuam no, thov hu rau tus xov tooj hauv qab no tam sim no.

City of Madison Dept. of Planning and Community and Economic Development, (608) 266-4635.

**CALL TO ORDER / ROLL CALL**

**APPROVAL OF MINUTES**

[August 22, 2019](#)

**PUBLIC COMMENT**

Members of the public are allowed up to three minutes to speak on any agenda item. Please fill out a registration form at the meeting and give it to the Secretary.

**DISCLOSURES AND RECUSALS**

Members of the body should make any required disclosures or recusals under the City's Ethics Code.

**DISCUSSION ITEMS**

1. [58461](#) Public Market Financial Structure and Role of the CDA  
- *Kevin Ramakrishna, Matt Wachter, Dan Kennelly*
  
2. [58465](#) 2018 Audit Discussion with a Focus on City Financial Statement Preparation  
- *Randy Whitehead*
  
3. [58462](#) Update on City of Madison 2020 Budget Outcomes  
- *Deb Rakowski, Adam Pfof*

4. [58463](#) Review of Housing Authority Third-Quarter Financials  
- *Deb Rakowski*
  
5. [58469](#) Review of Burr Oaks Third-Quarter Financials and Recommendation of 2020 Budget  
- *Lisa Daniels*
  
6. [58470](#) Review of Monona Shores Third-Quarter Financials and Recommendation of 2020 Budget  
- *Lisa Daniels*
  
7. [58490](#) Review of CDA 95-1 Third-Quarter Financials and Recommendation of 2020 Budget  
- *Lisa Daniels*
  
8. [58491](#) Review of Revival Ridge Third-Quarter Financials and Recommendation of 2020 Budget  
- *Lisa Daniels*
  
9. [58492](#) Review of Village on Park Third-Quarter Financials and Recommendation of 2020 Budget  
- *Kris Koval, Adam Pfost*
  
10. [58503](#) CDA Resolution # 4362 - Approving the 2020 budgets for CDA-owned properties and accepting the 2020 budgets for limited liability corporations.  
- *Recommendation to CDA Board for approval of Resolution concerning items # 5, 6, 7, 8 and 9 above*
  
11. [58493](#) Review of Allied Drive Fund Third-Quarter Financials  
- *Adam Pfost*
  
12. [58464](#) Review of CDA General Fund Third-Quarter Financials  
- *Adam Pfost*
  
13. [58494](#) Recommend revisions to the CDA Financial Policies to the Board for Approval  
- *Adam Pfost*

## ADJOURNMENT