



# Finance & Asset Management Committee Meeting Agenda

**Date:** Tuesday, May, 15<sup>th</sup>, 2018

**Time:** 4:00p.m. – 6:00p.m.

**Location:** Classroom (Economy Building)

**Committee Members:** Ray Ishii (Chair), Gloria Skouge (Vice-Chair), Patrice Barrentine, Jim Savitt, David Ghoddousi, Paul Neal, Devin McComb

**4:00pm I. Administrative:** **Chair**  
 A. Approval of Agenda  
 B. Approval of the Finance & Asset Management Committee April 17<sup>th</sup>, 2018 Meeting Minutes

**4:05pm II. Announcements and/or Community Comments**

**4:10pm III. Reports and Discussion Items**  
 A. Review of the PDA Financial Statements April 2018 **Jay Schalow**  
 B. Discrete Component Units Quarterly Report **Jay Schalow**  
 C. Checking Account Activity Report **Jay Schalow**  
 D. Discussion of PDA Reserves **Chair**  
 E. 2018 FAM Committee Meeting Calendar **Mary Bacarella**

**5:05pm IV. Action Items**

**5:15pm V. Property Management Report**  
 A. Residential Property Management Report **John Turnbull**

**5:25pm VI. Public Comment** **Chair**

**5:30pm VII. Closed Session** **Chair**  
**Matthew Holland**  
 A. Property Management *Report - RCW 42.30.110 [c]*  
 B. Review of Lease Proposals  
 New Tenant – Folio, 93 Pike Street #307  
 New Ownership – Pike Place Fish LLC, 86 Pike Street  
 Lease Renewal – Pike Place Bags, 1501 Pike Place #421  
 Lease Renewal – Art Stall Gallery, 95 Pike Street  
 Lease Renewal – Old Seattle Paperworks, 1501 Pike Place #424  
 Lease Renewal – La Buona Tavola, 1524 Pike Place  
 Vacancy Report  
 i. Current Lease Negotiations

**5:45pm VIII. Open Session** **Chair**  
**Matthew Holland**  
 A. **Action Item:** Proposed Resolution **18-18:** Lease Proposals – May 2018

**5:50pm IX. Resolutions to be added to the Consent Agenda** **Chair**

**5:55pm X. Concerns of Committee Members** **Chair**

**6:00pm XI. Adjournment** **Chair**