Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, October 17th, 2017
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 September 19th, 2017 Meeting Minutes

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

4:10pm  III. Reports and Discussion Items
A. PDA Budget Presentation for 2018
   i. Proposed Resolution 17-52: Adoption of the 2018 PDA Operating and Capital Projects Budgets
B. Review of the PDA Financial Statements for September 2017
   i. Checking Account Activity Report
C. Report on Native American Designs Being Sold in Pike Place Market
   Ben Franz-Knight

5:15pm  IV. Action Items
A. Proposed Resolution 17-53: Approval to Add New Signer on PPMPDA Bank Accounts
   Sabina Proto
B. Proposed Resolution 17-54: Approval of Petty Cash Policies and Procedures
   Sabina Proto

5:20pm  V. Property Management Report
A. Residential Property Management Report
   Elsie Janson

5:25pm  VI. Public Comment
Chair

5:30pm  VII. Closed Session
A. Property Management Report - RCW 42.30.110 [c]
B. Review of Lease Proposals
   Lease Review- Hardship Request for Bohemia Therapeutic Massage – 1517 First Avenue
   New Tenant – Northwest Tastings, 1501 Pike Place #527
   Lease Renewal – Daily Dozen Donuts, 94 Pike Street #6
   Lease Renewal – Daily Dozen Donuts, 94 Pike Street #330
   Lease Renewal – Taj Mahal, 1501 Pike Place #513
   Vacancy Report
   i. Current Lease Negotiations
   Jennifer Maietta
<table>
<thead>
<tr>
<th>Time</th>
<th>Item Description</th>
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<tbody>
<tr>
<td>5:45pm</td>
<td>Open Session</td>
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<tr>
<td></td>
<td>A. Action Item: Proposed Resolution <strong>17-55</strong>: Lease Proposals – October 2017</td>
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<td>5:50pm</td>
<td>Resolutions to be added to the Consent Agenda</td>
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<td>5:55pm</td>
<td>Concerns of Committee Members</td>
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<td>6:00pm</td>
<td>Adjournment</td>
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