Finance & Asset Management - Meeting Agenda

Date: Thursday, January 16th, 2014
Time: 4:00 p.m. – 6:00 p.m.
Location: Elliott Bay Room

Committee Members: Gloria Skouge (Chair), Ann Magnano (Vice Chair), Betty Halfon, Patrick Kerr, Patrice Barrentine, Jim Savitt and David Ghoddousi

4:00pm I. Administrative:  
A. Approval of Agenda  
B. Approval of the December 17th, 2013 Finance & Asset Management Committee Minutes

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

4:10pm III. Presentations and Discussion Items  
   1. Checking Account Activity Report

5:00pm IV. Reports and Action Items  
A. Action Item: Proposed Resolution 14-01: New Bank Accounts and Signature Authority - Pike Place Market PDA Investment Account with Cetera Investment Services
   Sabina Proto

   Ben Franz-Knight

5:15pm V. Public Comment

5:20pm VI. Property Management  
A. Residential Property Management Report  
   John Turnbull

B. Closed Session (RCW 42.30.110 [c])  
   Jennifer Maietta
   I. Review of Lease Proposals
   II. Lease Renewal - Mee Sum Pastries - 1526 Pike Place
   III. Review of Delinquency Report
      a. Vacancy Report
      b. Current Lease Negotiations

C. Open Session: Approval of Lease Proposals

   Jennifer Maietta

5:50pm VII. Resolution(s) to be Added to Consent Agenda

5:55pm VIII. Concerns of Committee Members  
Chair

6:00pm IX. Adjournment  
Chair