Finance & Asset Management - Meeting Agenda

Date: Tuesday, March 18th, 2014
Time: 4:00 p.m. – 6:00 p.m.
Location: Elliot 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: Chair
A. Approval of Agenda
B. Approval of the February 18th, 2014 Finance & Asset Management Committee Minutes

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

4:10pm III. Presentations and Discussion Items Sabina Proto
A. Review of the Financial Statements for February 2014
   1. Checking Account Activity Report
B. Action Item: Proposed Resolution 14-18: Amendment of the Property Management Agreement between PPM PDA and PPM QALICB
C. Management of Market Reserves Discussion
D. Audit Report LaSalle Senior Housing LLC for year-end December 31, 2013

5:00pm IV. Reports and Action Items Bob Beckstrom

5:20pm V. Property Management John Turnbull
A. Residential Property Management Report Jennifer Maietta
B. Closed Session (RCW 42.30.110 [c])
   I. Review of Lease Proposals
   II. Review of Delinquency Report
      a. Vacancy Report
      b. Current Lease Negotiations
C. Open Session

5:40pm VI. Resolutions to be added the Consent Agenda Chair

5:45pm VII. Concerns of Committee Members Chair

5:50pm VIII. Public Comment

6:00pm IX. Adjournment Chair