Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, June 17th, 2014  
Time: 4:00 p.m. – 6:00 p.m.  
Location: The Elliot Bay Room  
Committee Members: Gloria Skouge (Chair), Betty Halfon, Ann Magnano, Patrice Barrentine, David Ghoddousi, Jim Savitt, Patrick Kerr

4:00pm  I.  Administrative:  
A. Approval of Agenda  
B. Approval of the Finance & Asset Management May 20th, 2014 Committee Meeting Minutes

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

4:15pm  III.  Presentation Items
A. Presentation of the PDA Annual Audit Report for year 2013  
   Peterson Sullivan LLP  
B. Presentation of Security Review & Recommendations  
   Randy Stegmeier

4:45pm  IV.  Reports & Discussion Items
A. Review of the Financial Statements for May 2014  
   I. Checking Account activity Report  
   Sabina Proto

5:00pm  V.  Reports and Action Items
A. Action Item: Proposed Resolution 14-44: Authorization for Investment of Pike Place Market PDA monies in Local Governmental Investment Pool  
   Sabina Proto
B. Action Item: Proposed Resolution 14-45: Approval of 2013 PDA Audited Financial Statements  
   Sabina Proto
   Steve Nelson
   Andre Zita

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

5:20pm  VII.  Public Comment  
Chair

5:25pm  VIII.  Closed Session  
I. Property Management Report - Closed Session (RCW 42.30.110  
   Jennifer Maietta
II. Review of Lease Proposals
   New Lease - Chin Music Press - 1501 Pike Place #312
   New Lease - Rummage Around - 1501 Pike Place #329

III. Review of Delinquency Report
   a. Vacancy Report
   b. Current Lease Negotiations

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<tr>
<th>Time</th>
<th>Agenda Item</th>
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<tr>
<td>5:45pm</td>
<td>IX. Open Session</td>
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<td></td>
<td>A. Action Item: Proposed Resolution <strong>14-46</strong>: Lease Proposals - May 2014</td>
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<td><strong>Jennifer Maietta</strong></td>
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<td>5:50pm</td>
<td>X. Resolutions to be added to the Consent Agenda</td>
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<td><strong>Chair</strong></td>
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<td>5:55pm</td>
<td>XI. Concerns of Committee Members</td>
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<td><strong>Chair</strong></td>
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<td>6:00pm</td>
<td>XII. Adjournment</td>
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