



Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, October 21st, 2014

Time: 4:00 p.m. – 6:00 p.m.

Location: The Atrium Loft

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

3:00pm I. Administrative: **Chair**

- A. Approval of Agenda
- B. Approval of the Finance & Asset Management August 19th & September 16th, 2014 Committee Meeting Minutes

3:05pm II. Announcements and/or Community Comments

3:15pm III. Reports & Discussion Items

- A. 2015 PDA Budget Presentation **PDA Directors
& Managers**
- B. Review of the Financial Statements for September 2014 **Sabina Proto**
 - I. Checking Account Activity Report

4:40pm IV. Reports and Action Items

- A. **Action Item:** Proposed Resolution **14-63:** Authorization for Contract Authority – Extension of Surface Lot Parking Operation and Management Agreement **Ben Franz-Knight**
- B. **Action Item:** Proposed Resolution **14-64:** Authorization for Contract Authority - Replacement of Refrigerators – 1st & Pine Market House **Andre Zita**

4:55pm V. Property Management Report

- A. Residential Property Management Report **John Turnbull**

5:00pm VI. Public Comment **Chair**

5:15pm VII. Closed Session

- I. Property Management Report - *RCW 42.30.110 [c]* **Matt Holland**
- II. Review of Lease Proposals
 - Lease Renewal - Delaurenti Specialty Food & Wine - 1435 First Ave
 - Lease Renewal - First & Pike News - 93 Pike Street & 93 Pike Street #220
 - Lease Renewal - Madame Lazonga's Tattoo - 1527 Western Ave
 - Lease Renewal - Ventures - 1501 Pike Place #521
- III. Review of Delinquency Report
 - a. Vacancy Report

b. Current Lease Negotiations

5:40pm VIII. Open Session

A. **Action Item:** Proposed Resolution **14-65:** Lease Proposals -
October 2014

Matt Holland

B. **Action Item:** Proposed Resolution **14-66:** Rent Account Adjustment
– Pike Place Outfitters

Ben Franz-Knight

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
