Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, March 17th, 2015
Time: 4:00p.m. – 6:00p.m.
Location: The Classroom
Committee Members: Gloria Skouge (Chair), Ann Magnano, Patrice Barrentine, Jim Savitt, David Ghoddousi, John Finke and Betty Halfon

4:00pm  I.  Administrative:  Chair
A. Approval of Agenda
B. Approval of the Finance & Asset Management December 9th, 2014 & January 20th, 2015 Committee Meeting Minutes

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

4:10pm  III.  Reports & Discussion Items  Sabina Proto
A. Review of the Financial Statements for February 2015
   I. Checking Account Activity Report
B. Review of MarketFront Financing Plan and PDA Debt  Ben Franz-Knight

4:45pm  IV.  Reports and Action Items  Stacey Crawshaw-Lewis
A. Action Item: Proposed Resolution 15-07: Issuance of Special Obligation and Refunding Bonds  Joseph Strong
B. Action Item: Proposed Resolution 15-16: Approval in Upgrading PPM PDA’s Access Control System  Bob Beckstrom
C. Action Item: Proposed Resolution 15-17: Authorization for Contract Authority – Replace Roof and Gutter Section over Pike Place Fish  Bob Beckstrom

5:10pm  V.  Property Management Report  John Turnbull
A. Residential Property Management Report

5:15pm  VI.  Public Comment  Chair

5:20pm  VII.  Closed Session  Jennifer Maietta
I. Property Management Report - RCW 42.30.110 [c]
II. Review of Lease Proposals
   New Lease - Country Dough - 1916 Pike Place #14
New Lease - Old Stove Brewing, LLC - 1525 1st Avenue #16 & 1530 Post Alley #19
New Lease - Our Fabric Stash - 93 Pike St #103
New Lease - Shug’s Soda Fountain & Ice Cream Shop - 1525 First Avenue #2A
Lease Renewal - Conscious Wear - 1501 Pike Place #402
Lease Renewal - House of Silver & Gold - 1501 Pike Place #407

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

5:45pm  VIII. Open Session

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