



# Finance & Asset Management Committee Meeting Agenda

**Date:** Monday, September 21<sup>st</sup>, 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

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**4:00pm I. Administrative:** **Chair**  
A. Approval of Agenda  
B. Approval of the Finance & Asset Management June 16, 2015 and August 18<sup>th</sup>, 2015 Committee Meeting Minutes

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

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**4:10pm III. Reports and Discussion Items**

A. Review of the Financial Statements for August 2015 **Sabina Proto**  
I. 2016 Budget Review Approval Schedule  
II. Checking Account Activity Report

B. WISErg Harvester Update **Tamra Nisly & Chris Paris**

C. Review of 30 Year Capital Needs Assessment **Steve Nelson**

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**5:00pm IV. Action Items**

A. **Action Item:** Proposed Resolution **15-62:** Authorization for Contract Authority – Rehabilitation of Heritage Building Cladding – Experienced Construction **Andre Zita**

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**5:10pm V. Property Management Report**

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

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**5:15pm VI. Public Comment** **Chair**

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**5:20pm VII. Closed Session** **Jennifer Maietta**

I. Property Management Report - *RCW 42.30.110 [c]*

II. Review of Lease Proposals  
Lease Renewal - Pastakia & Associates, LLC - 94 Pike Street  
Lease Renewal - Polish Pottery Place - 1501 Pike Place #55  
Lease Renewal - Ugly Baby & La Ru - 1430 Western Ave

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

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<b>5:45pm</b>	<b>VIII. Open Session</b>		
	<b>A. Action Item:</b>	Proposed Resolution <b>15-63:</b> Lease Proposals – September 2015	<b>Jennifer Maietta</b>
<b>5:50pm</b>	<b>IX. Resolutions to be added to the Consent Agenda</b>		<b>Chair</b>
<b>5:55pm</b>	<b>X. Concerns of Committee Members</b>		<b>Chair</b>
<b>6:00pm</b>	<b>XI. Adjournment</b>		<b>Chair</b>