



Finance & Asset Management Committee Meeting Agenda

DUE TO THE EXTRAORDINARY PUBLIC HEALTH CIRCUMSTANCES RELATED TO THE ONGOING COVID-19 (CORONAVIRUS) OUTBREAK, PARTICIPATION IN THIS MEETING WILL BE VIRTUAL OR TELEPHONIC. ALL PDA COUNCILMEMBERS WILL PARTICIPATE REMOTELY.

Date: Tuesday, August 18, 2020

Time: 4:00p.m. – 6:00p.m.

Join Zoom Meeting:

<https://us02web.zoom.us/j/86124770054?pwd=NIhmd0x6cEhWaWxxT3BRVj1TGI2QT09>, OR dial +1 253 215 8782, Meeting ID: 861 2477 0054, password: 759375

Committee Members: Devin McComb (Chair), Ray Ishii (Vice-Chair), Patrice Barrentine, David Ghoddousi, Paul Neal, Mark Brady, JJ McKay, Ali Mowry

4:00pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of the Finance & Asset Management Committee, July 21, 2020 Meeting Minutes	
4:05pm	II. Announcements and/or Community Comments	Chair
4:15pm	III. Reports and Discussion Items	
	A. Financial Forecast Remainder 2020	Mary Bacarella, Sabina Proto & John Turnbull
	i. Proposed Resolution 20-20: Adoption of Additional COVID-19 Credits for Commercial Tenants	Mary Bacarella
	B. Review of the PDA Financial Statements July 2020	Sabina Proto
	C. Capital Projects Update	Brady Morrison
	D. Checking Account Activity Report July 2020	Sabina Proto
5:25pm	IV. Action Items	
	A. Proposed Resolution 20-21: Authorization for Contract Authority – Fire Panel Replacement at the LaSalle Apartments	Brady Morrison
	B. Proposed Resolution 20-22: LaSalle Senior Housing LLC: Expiration of LIHTC Compliance Period and Outline for Exit Transactions	Sabina Proto & Vanessa Tran (Kantor Taylor)
	C. Proposed Resolution 20-23: Employee Medical and Dental Coverage 2020-2021	Erica Bates
5:50pm	V. Resolutions to be added to the Consent Agenda	Chair
5:55pm	VI. Concerns of Committee Members	Chair
6:00pm	VII. Adjournment	Chair