



Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, October 16, 2018

Time: 3:00p.m. – 6:00p.m.

Location: Classroom (Economy Building)

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

3:00pm I. Administrative: **Chair**
 A. Approval of Agenda
 B. Approval of the Finance & Asset Management Committee
 September 18th, 2018 Meeting Minutes

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

3:10pm III. Reports and Discussion Items
 A. PDA Budget Presentation for 2019 **PDA Directors & Managers**
 B. Review of the PDA Financial Statements September 2018 **Sabina Proto**
 C. Checking Account Activity Report **Chair**
 D. Capital Projects Update **Brady Morrison**

5:00pm IV. Action Items
 A. Proposed Resolution 18-48: Renewal of Pike Place Market PDA Investment in Local Government Investment Pool **Sabina Proto**
 B. Proposed Resolution 18-49: Authorization for Contract Authority – Replacement of Livingston Air Handling Unit **Kelsey Lindblom**
 C. Proposed Resolution 18-50: Authorization for Contract Authority – Update 30 Year Capital Needs Assessment **Kelsey Lindblom**
 D. Proposed Resolution 18-51: Hiring HomeStreet Bank as the main bank for Pike Place Market PDA **Sabina Proto**

5:20pm V. Property Management Report
 A. Residential Property Management Report **John Turnbull**

5:25pm VI. Public Comment **Chair**

5:30pm VII. Closed Session **Chair**
 A. Property Management *Report - RCW 42.30.110 (c)* **Matthew Holland**
 B. Review of Lease Proposals
 New Owner – Ghost Alley Espresso, 1499 Post Alley
 Lease Renewal – Left Bank Books, 92 Pike
 Vacancy Report
 i. Current Lease Negotiations

5:45pm VIII. Open Session **Chair**
 A. **Action Item:** Proposed Resolution **18-52:** Lease Proposals – October 2018 **Matthew Holland**

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
