



# Finance & Asset Management Committee Meeting Agenda

**Date:** Tuesday, November 8, 2016

**Time:** 4:00p.m. – 6:00p.m.

**Location:** Classroom

**Committee Members:** Gloria Skouge (Chair), Ray Ishii, Ann Magnano, Patrice Barrentine, David Ghoddousi, John Finke and Betty Halfon

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| <b>3:00pm</b> | <b>I. Administrative:</b>  | <b>Chair</b> |
|               | A. Approval of Agenda  |              |
|               | B. Approval of the Finance & Asset Management Committee Meeting Minutes for October 19, 2016 |              |
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- 3:05pm II. Announcements and/or Community Comments**
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| <b>3:20pm</b> | <b>III. Reports and Discussion Items</b>                   | <b>Sabina Proto</b> |
|               | A. Review of the PDA Financial Statements for October 2016 |                     |
|               | I. Checking Account Activity Report                        |                     |
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| <b>4:50pm</b> | <b>IV. Action Items</b>  |                         |
|               | A. <b>Action Item:</b> Proposed Resolution <b>16-60:</b> 2017 PDA Annual Budget          | <b>Ben Franz-Knight</b> |
|               | B. <b>Action Item:</b> Proposed Resolution <b>16-61:</b> New Soames-Dunn Upper Restrooms | <b>Bob Beckstrom</b>    |
|               | C. <b>Action Item:</b> Proposed Resolution <b>16-62:</b> Strata Architects               | <b>Jennifer Maietta</b> |
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| <b>5:10pm</b> | <b>V. Property Management Report</b>      | <b>John Turnbull</b> |
|               | A. Residential Property Management Report |                      |
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| <b>5:15pm</b> | <b>VI. Public Comment</b> | <b>Chair</b> |
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| <b>5:25pm</b> | <b>VII. Closed Session</b>                                       | <b>Chair</b>            |
|               | I. Property Management <i>Report - RCW 42.30.110 [c]</i>         | <b>Jennifer Maietta</b> |
|               | II. Review of Lease Proposals                                    |                         |
|               | Lease Renewal – Honest Biscuits, 93 Pike St / Relocation         |                         |
|               | Lease Renewal – Indi Chocolat, 1501 Pike Pl / Relocation         |                         |
|               | Lease Renewal - Pink Door, 1919 Post Alley                       |                         |
|               | Lease Renewal – Mee Sum Pastry, 1526 Pike Pl                     |                         |
|               | Lease Renewal – Michou, 1904 Pike Pl                             |                         |
|               | Lease Renewal – Seattle Convention & Visitors Bureau, 99 Pike St |                         |
|               | Lease Renewal – Uli’s Sausage, 1511 Pike Pl                      |                         |
|               | 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> A. <b>Action Item:</b> Proposed Resolution: <b>16-63:</b> Lease Proposals – November 2016	<b>Chair</b> <b>Jennifer Maietta</b>
<b>5:50pm</b>	<b>VIII. Resolutions to be added to the Consent Agenda</b>	<b>Chair</b>
<b>5:55pm</b>	<b>IX. Concerns of Committee Members</b>	<b>Chair</b>
<b>6:00pm</b>	<b>X. Adjournment</b>	<b>Chair</b>