



Pike Place Market Preservation and Development Authority (PDA)

**FINANCE & ASSET MANAGEMENT
Meeting Notice and Agenda**

**Tuesday, January 20th, 2009
4:30 p.m. to 6:00 p.m.
PDA Conference Room**

- 4:30 p.m. **I. Administration**
 A. Approval of Agenda
 B. Approval of December 9th, 2009 Minutes
 C. Announcements and Community Comments
- 4:35 p.m. **II. Review of Financial Statements for December, 2009**
 A. PDA Operating Statements
 B. LB Operating Statements
 C. LaSalle Sr. Housing
- 4:55 p.m. **III. Checking Account Activity Report**
- 5:00 p.m. **IV. Other Reports and Action Items**
 A. **Action Item:** Proposed Resolution **09-01:** Minimum Operating Reserve (MOR) Policy.
 B. **Action Item:** Proposed Resolution **09-02:** Capital Repair and Replacement Fund (CRRF) Policy and Contribution.
 C. **Action Item:** Proposed Resolution **09-03:** Authorization for Contract Authority – Sanitary Deck Design
 D. Staff Reports
 i. LB Purchase Update
 ii. New Markets Financing
- 5:45 p.m. **V. Items for the Consent Agenda**
- 5:50 p.m. **VI. Public Comment**
- 5:55 p.m. **VII. Concerns of Committee Members**
- 6:00 p.m. **VIII. Adjourment**
- Enclosures: Minutes for December 9th, 2009
 Financials for December 2009
 Livingston Baker and LaSalle Quarter End Balance Sheet
 Proposed Resolution 09-01, 09-02 & 09-03
 Resolution 05-76 & 05-77