



Pike Place Market Preservation and Development Authority (PDA)

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

**Tuesday, March 12th, 2009
8:00 a.m. to 9:30 a.m.
PDA Conference Room**

- 8:00 a.m. **I. Administration**
 A. Approval of Agenda
 B. Approval of February 17th, 2009 Minutes
 C. Announcements and Community Comments
- 8:10 a.m. **II. Review of Final Financial Statements**
 A. Review of LaSalle Sr. Housing LLC Audit Reports
 B. Review of Quarterly Market Housing Financial Statements
 C. Review of PDA February 2009 Financial Statements
- 8:50 a.m. **III. Checking Account Activity Report**
- 9:00 p.m. **V. Policy Discussion**
 A. PDA Charter \$10,000 Transaction Approval Process
 B. Reserve policies
 ACTION ITEM: Proposed Resolution **09-01** Minimum Operating Reserve Policy
 ACTION ITEM: Proposed Resolution **09-02** Capital Repair and Replacement Fund (CRRF) Policy
- 9:20 a.m. **VI. Public Comment**
- 9:25 a.m. **VII. Concerns of Committee Members**
- 9:30 p.m. **VIII. Adjournment**
- Enclosures: Minutes for February 12, 2009
 Proposed Resolution 09-1 – Draft
 Proposed Resolution 09-02 – Draft
 LaSalle Sr. Housing LLC Audit Reports
 Market Housing Financial Statements, December 31, 2008