



Finance & Asset Management - Meeting Agenda

Date: Thursday, January 16th, 2014

Time: 4:00 p.m. – 6:00 p.m.

Location: Elliott Bay Room

Committee Members: Gloria Skouge (Chair), Ann Magnano (Vice Chair), Betty Halfon, Patrick Kerr, Patrice Barrentine, Jim Savitt and David Ghoddousi

4:00pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of the December 17 th , 2013 Finance & Asset Management Committee Minutes	
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4:05pm	II. Announcements and/or Community Comments	
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4:10pm	III. Presentations and Discussion Items	
	A. Review of the Financial Statements for December 31 st , 2013	Sabina Proto
	I. Checking Account Activity Report	
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5:00pm	IV. Reports and Action Items	
	A. Action Item: Proposed Resolution 14-01: New Bank Accounts and Signature Authority - Pike Place Market PDA Investment Account with Cetera Investment Services	Sabina Proto
	B. Action Item: Proposed Resolution 14-03: Authorization for Contract Authority - Consolidate all PDA Security Camera Recordings to New Server and Software	Ben Franz-Knight
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5:15pm	V. Public Comment	
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5:20pm	VI. Property Management	
	A. Residential Property Management Report	John Turnbull
	B. Closed Session (<i>RCW 42.30.110 [c]</i>)	Jennifer Maietta
	I. Review of Lease Proposals	
	II. Lease Renewal - Mee Sum Pastries - 1526 Pike Place	
	III. Review of Delinquency Report	
	a. Vacancy Report	
	b. Current Lease Negotiations	
	C. Open Session: Approval of Lease Proposals	
	D. Action Item: Proposed Resolution 14-02: Lease Proposals - January 2014	Jennifer Maietta
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5:50pm	VII. Resolution(s) to be Added to Consent Agenda	
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5:55pm	VIII. Concerns of Committee Members	Chair
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6:00pm	IX. Adjournment	Chair
