



Finance & Asset Management - Meeting Agenda

Date: Tuesday, February 18th, 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 January 16 th , 2014 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 Final Unaudited Financial Statements for the year ending December 31, 2013	Sabina Proto
	B. Review of the Financial Statements for January 2014	Sabina Proto
	I. Checking Account Activity Report	
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5:00pm	IV. Reports and Action Items	
	A. Action Item: Proposed Resolution 14-05: Authorization for Contract Authority - Replace Stewart House Daystall Tenant Storage	Bob Beckstrom
	B. Action Item: Proposed Resolution 14-06: Authorization for Contract Authority – Western Ave Fairley Windows – Phase	Steve Nelson
	D. Action Item: Proposed Resolution 14-09: Authorization for Contract Authority – To Purchase A Gem Electric Car	Bob Beckstrom
	E. Action Item: Proposed Resolution 14-12: Allocation of 2013 Year End Balance	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 (RCW 42.30.110 [c])	Jennifer Maietta
	I. Review of Lease Proposals	
	II. New Renewal - Axis Planning & Development, LLC - 1529 Western Ave	
	Lease Renewal - All Things Lavender, LLC - 76 Pike Street # 2	
	Lease Renewal - Cintli by Beto Yarce - 1501 Pike Place # 321	
	Lease Renewal - Downtown Food Bank - 1533 Western Ave	
	Lease Renewal - Totem Smokehouse, Inc. - 1906 Pike Place	
	III. Review of Delinquency Report	Jennifer Maietta
	a. Vacancy Report	
	b. Current Lease Negotiations	
	C. Prelease Agreement for PPM-WE Development - OldStone ((Closed Session Per RCW42.30.110 (1)(b))	John Turnbull
	D. Open Session: Approval of Lease Proposals	
	E. Action Item: Proposed Resolution 14-13: Lease Proposals - February 2014	Jennifer Maietta



5:50pm VII. Resolution(s) to be Added to Consent Agenda

5:55pm VIII. Concerns of Committee Members

Chair

6:00pm IX. Adjournment

Chair