



Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, June 17th, 2014

Time: 4:00 p.m. – 6:00 p.m.

Location: The Elliott Bay Room

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

4:00pm	I. Administrative:	Chair
	A. Approval of Agenda	
	B. Approval of the Finance & Asset Management May 20 th , 2014 Committee Meeting Minutes	
4:05pm	II. Announcements and/or Community Comments	
4:15pm	III. Presentation Items	
	A. Presentation of the PDA Annual Audit Report for year 2013	Peterson Sullivan LLP
	B. Presentation of Security Review & Recommendations	Randy Stegmeier
4:45pm	IV. Reports & Discussion Items	
	A. Review of the Financial Statements for May 2014	Sabina Proto
	I. Checking Account activity Report	
5:00pm	V. Reports and Action Items	
	A. Action Item: Proposed Resolution 14-44: Authorization for Investment of Pike Place Market PDA monies in Local Governmental Investment Pool	Sabina Proto
	B. Action Item: Proposed Resolution 14-45: Approval of 2013 PDA Audited Financial Statements	Sabina Proto
	C. Action Item: Proposed Resolution 14-40: Authorization for Contract Authority – Replacement of Deteriorated Panels above Main Entry into the Market - Leland Building	Steve Nelson
	D. Action Item: Proposed Resolution 14-42: Authorization for Contract Authority - Repair & Paint Western Facing Wall Façade and Windows of the LaSalle	Andre Zita
5:15pm	VI. Property Management Report	John Turnbull
	A. Residential Property Management Report	
5:20pm	VII. Public Comment	Chair
5:25pm	VIII. Closed Session	
	I. Property Management Report - Closed Session (<i>RCW 42.30.110</i>)	Jennifer Maietta

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II. Review of Lease Proposals

New Lease - Chin Music Press- 1501 Pike Place #312

New Lease - Rummage Around - 1501 Pike Place #329

III. Review of Delinquency Report

a. Vacancy Report

b. Current Lease Negotiations

5:45pm IX. Open Session

A. **Action Item:** Proposed Resolution **14-46:** Lease Proposals -
May 2014

Jennifer Maietta

5:50pm X. Resolutions to be added to the Consent Agenda

Chair

5:55pm XI. Concerns of Committee Members

Chair

6:00pm XII. Adjournment

Chair
