



# Finance & Asset Management Committee Meeting Agenda

**Date:** Tuesday, November 11<sup>th</sup>, 2014

**Time:** 4:00p.m. – 6:00p.m.

**Location:** Elliott Bay Room

**Committee Members:** Gloria Skouge (Chair), Ann Magnano, Patrick Kerr, Patrice Barrentine, Jim Savitt, David Ghoddousi and John Finke

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| <b>4:00pm</b> | <b>I. Administrative:</b>  | <b>Chair</b> |
|               | A. Approval of Agenda  |              |
|               | B. Approval of the Finance & Asset Management October 21 <sup>st</sup> , 2014<br>Committee Meeting Minutes |              |
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| <b>4:05pm</b> | <b>II. Announcements and/or Community Comments</b> |  |
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| <b>4:15pm</b> | <b>III. Reports &amp; Discussion Items</b>             |                     |
|               | A. Review of the Financial Statements for October 2014 | <b>Sabina Proto</b> |
|               | I. Checking Account Activity Report                    |                     |
|               | B. Review of SDOT Bike Rack/Valet Design               | <b>Tamra Nisly</b>  |
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| <b>4:45pm</b> | <b>IV. Reports and Action Items</b>  |                         |
|               | A. <b>Action Item:</b> Proposed Resolution <b>14-70:</b> Adoption of the 2015<br>PDA Operating and Capital Projects Budget | <b>Ben Franz-Knight</b> |
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| <b>4:55pm</b> | <b>V. Property Management Report</b>      |                      |
|               | A. Residential Property Management Report | <b>John Turnbull</b> |
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| <b>5:05pm</b> | <b>VI. Public Comment</b> | <b>Chair</b> |
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| <b>5:15pm</b> | <b>VII. Closed Session</b>  |                         |
|               | I. Property Management Report - <i>RCW 42.30.110 [c]</i>              | <b>Jennifer Maietta</b> |
|               | II. Review of Lease Proposals   |                         |
|               | Lease Renewal - F & J Great Western Trading Co - 1501 Pike Place #504 |                         |
|               | Lease Renewal - Healthy Bodies - 1528 Pike Place                      |                         |
|               | III. Review of Delinquency Report                                     |                         |
|               | a. Vacancy Report   |                         |
|               | b. Current Lease Negotiations   |                         |
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| <b>5:40pm</b> | <b>VIII. Open Session</b>   |                         |
|               | A. <b>Action Item:</b> Proposed Resolution <b>14-71:</b> Lease Proposals -<br>November 2014 | <b>Jennifer Maietta</b> |
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| <b>5:50pm</b> | <b>IX. Resolutions to be added to the Consent Agenda</b> | <b>Chair</b> |
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5:55pm X. Concerns of Committee Members

Chair

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6:00pm XI. Adjournment

Chair

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