



Finance & Asset Management Committee Meeting Agenda

Date: Tuesday, March 17th, 2015

Time: 4:00p.m. – 6:00p.m.

Location: The Classroom

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

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| 4:00pm | I. Administrative: | Chair |
| | A. Approval of Agenda | |
| | B. Approval of the Finance & Asset Management December 9 th , 2014 & January 20 th , 2015 Committee Meeting Minutes | |
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| 4:05pm | II. Announcements and/or Community Comments | |
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| 4:10pm | III. Reports & Discussion Items | |
| | A. Review of the Financial Statements for February 2015 | Sabina Proto |
| | I. Checking Account Activity Report | |
| | B. Review of MarketFront Financing Plan and PDA Debt | Ben Franz-Knight |
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| 4:45pm | IV. Reports and Action Items | |
| | A. Action Item: Proposed Resolution 15-07: Issuance of Special Obligation and Refunding Bonds | Stacey Crawshaw-Lewis |
| | B. Action Item: Proposed Resolution 15-16: Approval in Upgrading PPM PDA's Access Control System | Joseph Strong |
| | C. Action Item: Proposed Resolution 15-17: Authorization for Contract Authority - Replace Roof and Gutter Section over Pike Place Fish | Bob Beckstrom |
| | D. Action Item: Proposed Resolution 15-20: Authorization for Contract Authority – Replace Lowell's and Elevator Penthouse Roofs | Bob Beckstrom |
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| 5:10pm | V. Property Management Report | |
| | A. Residential Property Management Report | John Turnbull |
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| 5:15pm | VI. Public Comment | Chair |
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| 5:20pm | VII. Closed Session | |
| | I. Property Management Report - <i>RCW 42.30.110 [c]</i> | Jennifer Maietta |
| | II. Review of Lease Proposals | |
| | New Lease - Country Dough - 1916 Pike Place #14 | |
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- New Lease - Old Stove Brewing, LLC - 1525 1st Avenue #16 & 1530 Post Alley #19
 - New Lease - Our Fabric Stash - 93 Pike St #103
 - New Lease - Shug's Soda Fountain & Ice Cream Shop - 1525 First Avenue #2A
 - Lease Renewal - Conscious Wear - 1501 Pike Place #402
 - Lease Renewal - House of Silver & Gold - 1501 Pike Place #407
 - III. Review of Delinquency Report
 - a. Vacancy Report
 - b. Current Lease Negotiations
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5:45pm	VIII. Open Session A. Action Item: Proposed Resolution 15-13: Lease Proposals - March 2015	Jennifer Maietta
5:50pm	IX. Resolutions to be added to the Consent Agenda	Chair
5:55pm	X. Concerns of Committee Members	Chair
6:00pm	XI. Adjournment	Chair
