Port of Edmonds Special Commission Meeting & Retreat
April 16, 2018 at 9:00 am

SPECIAL COMMISSION MEETING

CALL TO ORDER 9:00 – 9:15
FLAG SALUTE
CONSENT AGENDA
   A. Approval of Agenda
   B. Approval of March 26, 2018 Meeting Minutes
   C. Approval of Payments
PUBLIC COMMENTS
POSSIBLE ACTION
   A. Approval of Restroom Remodel Contract No. 2017-282 as complete
   B. Approval of Harbor Square Property HVAC Replacement Contract Award No. 2018-294

COMMISSION & STAFF RETREAT

FINANCE 9:15 – 10:30
   A. Investments; Speaker, Peter Becker, Time Value Investments
   B. Cash Flow Model
      1. Assumptions
      2. Projected Revenue and Expenses
      3. Capital Replacement Reserve
      4. Capital Replacement Schedule
      5. Debt

BREAK 10:30 - 10:45

ENVIRONMENTAL POLICIES 10:45 – 12:00
   A. Marina
   B. Chemicals; Speaker, Joe Kalmar, Landau & Associates
   C. Stormwater
   D. Harbor Square / Marsh
   E. Green Port Policy Discussion
WORKING LUNCH; continue discussion  
12:00 - 12:45

ECONOMIC DEVELOPMENT  
12:45 - 1:30
A. Marina Side Vacant Parcel  
B. Harbor Square  
C. Tourism  
D. Marketing  
E. Parking

WRAP UP  
1:30 – 2:00
A. Policies, Ideas, Initiatives

ADJOURNMENT