



**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**