

AGENDA

**Edmonds Public Facilities District
Meeting of the Board of Directors
Edmonds Center for the Arts, via ZOOM
Thursday, April 22nd, 2021 – 7:30am**

7:30 AM - CALL TO ORDER

- | | | |
|---|-----------------------------------|------|
| 1. Call to Order | David Brewster | 7:30 |
| 2. Land Acknowledgement
<i>Edmonds Center for the Arts is grateful to host our performances and programs on the culture-rich indigenous lands of the Coast Salish people. On behalf of our staff, Boards and volunteers, we are committed to working with local tribes to acknowledge and honor their ancestral lands.</i> | | 7:31 |
| 3. Board President's Comments | David Brewster | 7:33 |
| 4. Consent Agenda <ul style="list-style-type: none">EPFD Board Minutes 3-25-2020EPFD Disbursement Reports – March 2021 | David Brewster | 7:35 |
| 5. Old Business <ul style="list-style-type: none">Prior Action Items ReviewApril Staff Report – Questions/Comments? | David Brewster | 7:38 |
| 6. PFD Board Business | | |
| 7. Finance, Facilities & Operations <ul style="list-style-type: none">Finance Report – March 2021 DRAFTMonthly Cashflow Analysis Report2021 Operating Budget – Q1 Draft Modification PresentationSBA Opportunities: SVOG UpdateReport to City Finance Committee / 2012 Bond Refinancing - Update | Matt Keller /
Joe Mclalwain | 7:45 |
| 8. Executive Report / Steering Committee <ul style="list-style-type: none">Long Term Vision and Planning | Joe Mclalwain/
David Brewster | 8:15 |
| 9. Marketing & Business Development <ul style="list-style-type: none">Promotion of Spring & Summer Programs | David Brewster /
Joe Mclalwain | 8:20 |
| 10. Programming <ul style="list-style-type: none">Spotlight Summer Series - Update | Joe Mclalwain | 8:30 |
| 11. Hosting: <ul style="list-style-type: none">Update | Ray Liaw | 8:35 |
| 12. Philanthropy <ul style="list-style-type: none">Spring Event: SPARK – April 19th, 6:30pm | Joe Mclalwain | 8:45 |
| 13. Inclusion & Accessibility, Education & Outreach <ul style="list-style-type: none">Update | David Brewster /
Joe Mclalwain | 8:50 |
| 14. New Business | David Brewster | |
| 15. Adjourn | David Brewster | 9:00 |

NEXT EPFD BOARD MEETING – Thursday, May 27th, 2021 - 7:30 AM

ACTION ITEMS:

1. Provide EPFD Board an update on the 5-year financial plan (carried forward from previous months' action items)
2. Once numbers are available from the financial adviser, present 4-5 options for bond refinancing to the Board
3. In the Monthly Cashflow Analysis Report
 - a. Italicize or provide background color for projected months to differentiate between actual and projected
 - b. Show actual and projected transfers back into non-operating'
4. Inform PFD board members of date/time of future Council Finance Committee meetings
5. Notify board regarding progress/status on the SVOG grant including when the grant is submitted and which round ECA qualifies for
6. Schedule approval of 2021 Q1 Operating budget on next month's agenda