

AGENDA

**Edmonds Public Facilities District
Meeting of the Board of Directors
Edmonds Center for the Arts, via ZOOM
Thursday, May 27nd, 2021 – 7:30am**

7:30 AM - CALL TO ORDER

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| 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 4-22-2021EPFD Board Minutes 5-07-2021EPFD Disbursement Reports – April 2021 | David Brewster | 7:35 |
| 5. Old Business <ul style="list-style-type: none">Prior Action Items ReviewMay Staff Report – Questions/Comments? | David Brewster | 7:38 |
| 6. Inclusion & Accessibility, Education & Outreach <ul style="list-style-type: none">Update | David Brewster /
Joe Mclalwain | 7:42 |
| 7. PFD Board Business <ul style="list-style-type: none">Approval 2012 Bond Refinancing Strategy | Joe Mclalwain | 7:50 |
| 8. Finance, Facilities & Operations <ul style="list-style-type: none">Finance Report – April 2021 DRAFTMonthly Cashflow Analysis ReportSBA Opportunities: SVOG Update2012 Bond Refinancing Next Steps – PacificaStaffing – Update and ProgressTheater Roof – Emergency Authorization to Proceed | Joe Mclalwain | 8:00 |
| 9. Executive Report / Steering Committee <ul style="list-style-type: none">Vision Statement – Presentation to ECA Board/Feedback | | 8:20 |
| 10. Marketing & Business Development <ul style="list-style-type: none">Promotion of Spring & Summer ProgramsPatron Survey - Update | David Brewster /
Joe Mclalwain | 8:30 |
| 11. Programming <ul style="list-style-type: none">Spotlight Summer Series - Update2021/2022 Season Development | Joe Mclalwain | 8:40 |
| 12. Hosting: <ul style="list-style-type: none">Update | Ray Liaw | 8:45 |
| 13. Philanthropy <ul style="list-style-type: none">Spring Event: SPARK – Debrief | Joe Mclalwain | 8:50 |
| 14. New Business | David Brewster | |
| 15. Adjourn | David Brewster | 9:00 |

NEXT EPFD BOARD MEETING – Thursday, June 24th, 2021 - 7:30 AM

4-22-2021

ACTION ITEMS:

1. Carry forward from previous months:
 - a. Provide EPFD Board an update on the 5-year financial plan
 - b. Inform EPFD board members of date/time of future Council Finance Committee meetings where EPFD business is discussed
2. Place budget approval on the agenda under PFD Board Business.
3. Inform the board when the SVOG application has been submitted and what category the ECA qualified for
4. Add existing debt and current and proposed payment schedules to the debt refinancing information
5. Schedule a separate EPFD Board work session to discuss refinancing options and opportunities and include presentation by Rob Shelley
6. Bring the Vision, Mission, Strategic Foundation, Objectives Guiding Principles Update document back to the board for further discussion
7. Send board members a Save the Date for SPARK on May 19th @ 6:30 pm.
8. Move Inclusion & Accessibility Education & Outreach up on agenda to ensure it is given adequate time.

5-07-2021

ACTION ITEMS:

1. Provide board members the ILA with Snohomish County PFD and other agreements
2. Schedule a special EPFD meeting for further discussion and invite Admin & Finance Committee members
3. Staff draft a recommendation regarding refinancing the 2012 bonds
4. Provide board members a link to the recording of today's Zoom meeting