



## **REGULAR MEETING OF THE PERFORMING ARTS CENTER AUTHORITY**

Thursday, December 5, 2019 9:00 a.m.

The Einstein Room

### **AGENDA**

#### **I. Acknowledgement of Public Notice**

#### **2. Call to Order**

#### **3. Salute to the Flag**

#### **4. Adoption of Minutes:**

- I. PACA Regular Board Meeting November 6, 2019\*

#### **5. Foundation Report: Lisa Kitei**

#### **6. Chair's Report: Robert B. Lochrie III**

#### **7. President's Report\*: Kelley Shanley**

- I. Marketing Presentation

#### **8. Committee Reports**

- I. Construction Task Force: Charles Palmer, Committee Chair
  - a. Update on Parker Playhouse Project
  - b. Motion to approve resolution authorizing the issuance of the Authority's Capital Improvement Revenue Notes, Series 2019, and related documents\*
- II. Finance: Charles Palmer, Committee Chair
  - a. Financial Highlights and Consolidated Financials\*
  - b. Cash Utilization Presentation
    - i. Motion to adopt the Cash Utilization Plan
    - ii. Motion to approve the FY2020 Capital Budget\*
    - iii. Motion to approve paying off the SunTrust HVAC Loan\*

#### **9. Matters from the Authority Members**

#### **10. Matters or Petitions from the Public**

#### **11. Adjournment**

\*Attachments