



Meeting of the Finance & Audit Committee
Tuesday May 12, 2009
4:00-5:30 p.m.
 Quarters 2 Building, Beacon Hill Campus
 1200 12th Ave South Seattle, WA

AGENDA

Time	Topic	Who will lead the discussion	ATT	Action to be taken
4:00-4:05	Call to Order			
	Public Comment			
	Approve Minutes from 4.14.2009 meeting		Att A	Approve minutes
4:05-4:45	Manage Leases			
	Tower Operating Costs	Lance		Information Briefing
	Tower Update	Gary		
	Finance Committee Governance			
	Additional expertise for Committee's future work	Kevin & Rosemary		Discuss expertise the committee might need in 2009-2010
	Financial Stewardship			
	2008 Charity Care Recalculation	Karen	Att B	Information
	Investment performance and investments made	Karen	Att C	Review investment performance
	Q1 financial summary	Karen	Att D	Review revised Qtr 1 summary- send to GC
	Q1 quarterly review- check register, credit card, retirement contributions	Karen	Att E	Approve Qtr 1 Review
	Risk Management			
	Executive Service Corps consultation	Rosemary	Att F	Approve consultation
	Clark Nuber 2008 Audit Update	Rosemary		
	Draft Management's Discussion		Att G	Information and comments

Distribution: PHPDA Finance & Audit Committee: Chair Kevin Fox, Marite Butners, Erica Floyd, Lance Wilken, Gary Zimmerman, Executive Director Rosemary Aragon, & Program Analyst Karen Hambro

& Analysis

D & O insurance

Karen

Att H

Receive answers to
questions raised at prior
meetings

5:25 Adjourn