



**Meeting of the Finance & Audit Committee**  
**Tuesday December 13, 2011**  
**4:00-4:55 p.m.**  
 Quarters 2 Building, Beacon Hill Campus  
 1200 12<sup>th</sup> Ave South Seattle, WA

**AGENDA**

<b>Time</b>	<b>Topic</b>	<b>Who will lead the discussion</b>	<b>ATT</b>	<b>Action to be taken</b>
<b>4:00-4:03</b>	<b>Call to Order</b> Public Comment Approve Minutes from 11.08.2011 meeting		Att A	Approve minutes
<b>4:03-4:23</b>	<b>2012 PHPDA Priorities</b>	Rosemary Aragon	Handed out at meeting	Action
<b>4:23-4:43</b>	<b>2012 PHPDA Budget (Res 16-2011)</b>	Marite Butners & Rosemary Aragon	Att B	Action
<b>4:43 -4:55</b> <i>4 min</i>	<b>Financial Stewardship</b> Investment Update and CD reinvestment	Christina Bernard	Att C	Action
<i>4 min</i>	October 2011 Financials	Christina Bernard	Att D	Review and Approve
<i>1 min</i>	TIAACREF Retirement Plan amendment (Res 17-2011)	Christina Bernard	Att E	Action
<i>2 min</i>	PHPDA Staff Time Study	Christina Bernard	Att F	Action
<i>1 min</i>	Grant to CHC Council for Video Preparation	Rosemary Aragon		Information
<b>4:55</b>	<b>Adjourn</b>			

**Distribution:** PHPDA Finance & Audit Committee: Chair Marite Butners, Kevin Fox, Terri Rambosek, Lance Wilken, Erica Floyd, and Executive Director Rosemary Aragon