



Meeting of the Finance & Audit Committee
Tuesday October 13, 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 9.15.2009 meeting		Att A	Approve minutes
4:05-4:20	Tower Lease Update	Gary		Information
4:20-4:50	Financial Stewardship			
	July-September Financials	Karen	Att B	Review and approve
	Quarter 3 2009 Financials	Karen	Att C	Approve and forward to GC
	Investment performance and investments made	Karen	Att D	Review investment performance
	CD Reinvestment	Karen		Approve and forward to GC
	2010 budget process	Rosemary & Karen	Att E	
4:50-5:20	Risk Management			
	Update Employee Manual with 2009 changes	Karen	Att F	Approve updates
	Policy Recommendations from 2008 Independent Audit	Rosemary & Karen	Att G	Set priorities
	PDA Insurance Review	Rosemary & Karen	Att H	Review and discussion
5:25-5:27 2 min	Finance Committee Governance Meeting of the Member			Discussion
5:27	Adjourn			

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

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