



**Meeting of the Finance Committee**  
**Tuesday February 10, 2009**  
 4:00-5:30 p.m.  
 Quarters 2 Building, Beacon Hill  
 1200 12<sup>th</sup> Ave South Seattle, WA

**AGENDA**

<b>4:00-4:05</b>	<b>Call to Order</b>		
	Public Comment		
	Approve Minutes from January 13, 2008	Att A	Action
<b>4:05-4:40</b>	<b>Lease Management</b>		
	Tower Lease		Information
	Tower Operating Costs		Information
	PMC CPI Rent Increase	Att B	Information
<b>4:40-5:10</b>	<b>Financial Stewardship</b>		
	Investment Performance Review	Att C	Information
	PHPDA Cash Flow projection	Att D	Information
	KCPA 2009 Budget Request & 2008 Grant Report	Att E	Action
	<b>Risk Management</b>		
<b>5:10-5:25</b>	Quarterly review: Q 4 check register, retirement contributions, credit cards	Att F	Action
	Q4 2008 Charity Care Report	Att G	Information
	Independent Audit Update	Att H	Information
	PHPDA Retirement Plan Documents	Att I	Information
<b>5:25</b>	<b>Adjourn</b>		

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