



**Meeting of the Finance & Audit Committee**  
**Tuesday July 14, 2009**  
**4:00-5:30 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>4:00-4:05</b>	<b>Call to Order</b>			
	Public Comment Approve Minutes from 6.9.2009 meeting		Att A	Approve minutes
<b>4:05-4:30</b>	<b>Manage Leases</b>			
5 min 20 min	Tower Update Tower Operating Costs	Gary Zimmerman Lance Wilken		Information Information
<b>4:30-5:12</b>	<b>Financial Stewardship</b>			
15 min	Budget Revision	Rosemary Aragon & Karen Hambro	Att B	Review draft of revised 2009 budget. Send to Governing Council for approval
10 min	Qtr 2 Financial Report	Karen Hambro	Att C	Approve and forward to Governing Council
5 min	May & June Financials	Karen Hambro	Att D/ June distributed at meeting	Approve financials
2 min	Investment performance and investments made	Karen Hambro	Att E	Review investment performance
5 min	PHPDA staff time study	Rosemary Aragon & Karen Hambro	Presented at meeting	Approve staff time allocation
<b>5:12-5:25</b>	<b>Risk Management</b>			
10 min	Check signing policy- Resolution 10-2009	Rosemary Aragon	Att F	Send resolution to Governing Council for approval
5 min	New DSHS-PDA Medicaid Match Contract 2009-2011	Rosemary Aragon & Marite Butners	Att G	Review the new contract requirements and forward to GC for approval.
<b>5:25</b>	<b>ADJOURN</b>			

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