



**Meeting of the Finance & Audit Committee**  
**Tuesday January 10, 2012**  
**4:00-5:25 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 12.13.2011 meeting		Att A	Approve minutes
<b>4:03-4:20</b>	<b>2011 PHPDA Accomplishments</b>	Rosemary Aragon	Att B	Information
<b>4:20-4:50</b>	<b>2012 Finance Committee Goals and Draft Calendar</b>	Marite Butners & Christina Bernard	Att C	Action
<b>4:50 -5:05</b> <i>5 min</i>	<b>Financial Stewardship</b> Investment Update and CD reinvestment	Christina Bernard	Handed out a meeting	Action
<i>5 min</i>	November 2011 Financials	Christina Bernard	Att D	Review and Approve
<i>5 min</i>	Children's Navigator Year 2 Financial Report	Christina Bernard	Att E	Forward to Governing Council
<b>5:05-5:25</b>	<b>Information needed for Scenario Planning</b>	Marite Butners & Christina Bernard		Discussion
<b>5:25</b>	<b>Adjourn</b>			