



Meeting of the Finance & Audit Committee
Tuesday February 14, 2012
4:00-5:25 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
4:00-4:03	Call to Order Public Comment Approve Minutes from 12.13.2011 and 1.10.2012 meetings		Att A	Approve minutes
4:03 -4:23 <i>5 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	December 2011 Financials	Christina Bernard	Att C	Review and Approve
<i>5 min</i>	2011 YE Financials	Christina Bernard	Att D	Forward to Governing Council
<i>5 min</i>	Q4 Credit Card Charges, TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Review and Approve
4:23-4:40	Tower Update	Rosemary Aragon & Kevin Fox		Information and Discussion
4:40-5:05	Scenarios for Strategic Planning	Christina Bernard	Handed out at meeting	Discussion
5:05-5:25 <i>20 min</i>	PHPDA Operating Policies Payment Authorization, Credit Card Charges, Electronic Transfer of Funds, and Checking Writing Operating Policy 01-2012, Res 02-2012	Marite Butners & Christina Bernard	Att E	Forward to Governing Council
5:25	Adjourn			