



Meeting of the Finance & Audit Committee
Tuesday May 8, 2012
4:00-4:30 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
4:00-4:02	Call to Order Public Comment Approve Minutes from 4.10.2012 meeting		Att A	Approve minutes
4:02 -4:17 <i>3 min</i>	Financial Stewardship Investment Update and report on CD investment	Christina Bernard	Att B	Information
<i>5 min</i>	March 2012 Financials	Christina Bernard	Att C	Review and Approve
<i>2 min</i>	Q1 2012 Financials	Christina Bernard	Att D	Forward to GC
<i>3 min</i>	Q1 Credit Card Charges, TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Review and Approve
<i>1 min</i>	Insurance Policy Renewal	Christina Bernard		Information
<i>1 min</i>	2011 Independent Audit update	Christina Bernard		Information
4:17-4:20	PHPDA Operating Policies Policy 02-2012 Employee Benefits	Christina Bernard	Att E	Action
4:20-4:30	Property Management	Rosemary Aragon		Information/Action
4:30	Adjourn			