



**Meeting of the Finance & Audit Committee**  
**Tuesday July 10, 2012**  
**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>4:00-4:03</b>	<b>Call to Order</b> Public Comment Approve Minutes from 6.12.2012 meeting		Att A	Approve minutes
<b>4:03-4:40</b>	<b>2012 Budget Revisions (Res 07-2012)</b>	Rosemary Aragon & Christina Bernard	Att B	Action
<b>4:40-4:50</b>	<b>Professional Services</b> Retention of Century Pacific LP as broker (Res 08-2012)	Rosemary Aragon	Att C	Action
<b>4:50 -5:10</b> <i>5 min</i>	<b>Financial Stewardship</b> Investment Update and Report on CD investment	Christina Bernard	Handed out at meeting	Information
<i>10 min</i>	April and May 2012 Financials	Christina Bernard	Att D	Review and Approve
<i>5 min</i>	Apr-May Credit Card Charges; Q2 TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Approve
<b>5:10-5:15</b>	<b>Tower Update</b>	Rosemary Aragon		Information
<b>5:15-5:20</b>	<b>Grant Management</b> Dental Grant Year 1 Financial Report	Christina Bernard	Att E	Action
<b>5:20-5:30</b>	<b>Personnel Management</b> Revisions to Employee Handbook	Christina Bernard	Att F	Discussion/Action
<b>5:30</b>	<b>Adjourn</b>			