



Meeting of the Finance & Audit Committee
Tuesday September 11, 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 7.10.2012 meeting		Att A	Approve minutes
4:03-4:20 <i>10 min</i>	Tower Update	Rosemary Aragon		Information
<i>7 min</i>	Tower and N Lot Annual CPI Adjustments (if available)	Rosemary Aragon	Handed out at meeting	Action
4:20-4:45	Finance Committee Lead Roles	Rosemary Aragon & Marite Butners	Att B	Discussion/Action
4:45 -5:25 <i>5 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att C	Information
<i>10 min</i>	CD Investment (Resolution 10-2012) and renewal of maturing CDs	Christina Bernard	Att D	Action
<i>5 min</i>	Review RCWs Regarding Investments	Christina Bernard	Att E	Information
<i>10 min</i>	June and July 2012 Financials	Christina Bernard	Att F	Review and Approve
<i>5 min</i>	Quarter 2 Financial Summary		Att G	Action
<i>5 min</i>	June Credit Card Charges	Christina Bernard	Handed out at meeting	Approve
5:25	Adjourn			