



**Meeting of the Finance & Audit Committee**  
**Tuesday October 9, 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><br>Public Comment<br>Approve Minutes from 9.11.2012 meeting |                                     | Att A                 | Approve minutes           |
| <b>4:03 -5:05</b><br><i>5 min</i> | <b>Financial Stewardship</b><br>August 2012 Financials                           | Christina Bernard                   | Att B                 | Review and Approve        |
| <i>5 min</i>                      | Investment Update and Report on CD re-investment                                 | Christina Bernard                   | Handed out at meeting | Information               |
| <i>10 min</i>                     | 2012-2013 Cash flow projection   | Christina Bernard                   | Handed out at meeting | Information               |
| <i>25 min</i>                     | 2013 Budget  | Rosemary Aragon & Marite Butners    | Att C                 | Discussion                |
| <i>17 min</i>                     | 2012-2017 Revenue and Expenditure Scenarios                                      | Christina Bernard                   | Handed out at meeting | Information               |
| <b>5:05-5:25</b><br><i>20 min</i> | <b>Tower Update</b>  | Rosemary Aragon and Steve Wood      |                       | Information               |
| <b>5:25</b>                       | <b>Adjourn</b>   |                                     |                       |                           |