



**Meeting of the Finance & Audit Committee**  
**Tuesday November 13, 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> Public Comment Approve Minutes from 10.9.2012 meeting		Att A	Approve minutes
<b>4:03 -4:35</b> <i>4 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	September 2012 Financials	Christina Bernard	Att C	Review and Approve
<i>4 min</i>	Quarter 3 2012 Financial Summary	Christina Bernard	Att D	Forward to GC
<i>4 min</i>	Q3 Card Charges, TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Review and Approve
<i>5 min</i>	Update on State Audit and HCA Monitoring Visit	Rosemary Aragon & Christina Bernard		Information
<i>10 min</i>	Charitable trust & solicitations renewals	Christina Bernard	Att E	Action
<b>4:35-5:25</b> <i>30 min</i>	<b>Property Stewardship</b> Property Management Issues (Resolution 15-2012)	Rosemary Aragon	Att F	Information
<i>5 min</i>	N Lot Annual CPI adjustment (if available)	Rosemary Aragon	Handed out at meeting	Action
<i>15 min</i>	Tower Update	Rosemary Aragon		Information
<b>5:25</b>	<b>Adjourn</b>			