



**Meeting of the Finance & Audit Committee**  
**October 13, 2015**  
**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>4:00-4:02</b>	<b>Call to Order</b> Public Comment Approve Minutes from 9.15 meeting	Nate Dreon	Att A	Approve minutes
<b>4:02-4:50</b> <i>3 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Handed out	Information
<i>5 min</i>	August 2015 Financials	Christina Bernard	Att B	Action
<i>20 min</i>	Draft 2016 PHPDA Operating Budget	Christina Bernard	Att C	Discussion
<i>20 min</i>	5-year Financial Projections	Christina Bernard	Handed out	Discussion
<b>4:50-5:05</b> <i>10 min</i>	<b>Professional Services</b> Executive Director Salary Review process and consultant	Nate Dreon	Att D	Discussion/Action
<i>5 min</i>	RFI for Communications Consultant	Ellie Chopp	Att E	Discussion/Action
<b>5:05-5:15</b> <i>10 min</i>	<b>Grant Management</b> Update on grantee audits	Christina Bernard and Ellie Chopp		Information
<b>5:15-5:25</b>	<b>Next steps Program-related loans and other options</b>	Jeff Natter		Discussion
<b>5:25</b>	<b>Adjourn</b>			