



Meeting of the Finance & Audit Committee
October 24, 2017
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
4:00-4:02	Call to Order Public Comment Approve Minutes from 8.8.2017 and 9.12.2017 meetings	Tony McLean	Att A	Approve minutes
4:02-4:10	Update on Program Committee	Jeff Natter		Information
4:10-4:55 <i>5 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	August 2017 Financial Summary	Christina Bernard	Att C	Action
<i>10 min</i>	Reserve Fund Update	Christina Bernard	Handout/ Projected	Discussion/Action
<i>25 min</i>	Draft 2018 Operating Budget	Christina Bernard and Jeff Natter	Att D	Discussion
4:55-5:00 <i>5 min</i>	Professional Services Renewal of Audit Professional Services (Resolution 11-2017)	Christina Bernard	Att E	Action
5:00-5:15 <i>15 min</i>	Real Estate North Lot Project Update – Determination of PHPDA funding for North Lot project	Jeff Natter	Handout	Action
5:15-5:25	Risk Management Plan	Christina Bernard and Jeff Natter	Att F	Discussion
5:25	Adjourn			