



**Meeting of the Finance & Audit Committee**  
**Monday October 6, 2014**  
**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 9.9.14 meeting	Nate Dreon	Att A	Approve minutes
<b>4:03-4:20</b>	<b>Risk Management Discussion</b>	Bob Cook, Jeff Natter, and Christina Bernard	Att B	Discussion
<b>4:20-4:35</b>	<b>Personnel</b> Staff salary review process (Operating Policy 01-2014)	Jeff Natter	Att C	Action
<b>4:35-5:00</b> <i>3 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Handout	Information
<i>4 min</i>	August 2014 Financials	Christina Bernard	Att D	Action
<i>3 min</i>	Reserve Fund – Designate additional LGIP funds	Christina Bernard		Action
<i>10 min</i>	CD investments	Christina Bernard	Handout	Action
<i>5 min</i>	2012-2013 State Audit	Christina Bernard		Information
<b>5:00-5:05</b> <i>5 min</i>	<b>Property Stewardship</b> Real Estate Committee Update	Real Estate Committee		Information
<b>5:05-5:25</b>	<b>Budget</b> Draft 2015 operating budget	Christina Bernard	Att E	Discussion
<b>5:25</b>	<b>Adjourn</b>			