



**Meeting of the Finance & Audit Committee**  
**November 10, 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 10.13.2015 meeting	Nate Dreon	Att A	Approve minutes
<b>4:02-4:35</b> <i>3 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	September 2015 Financials	Christina Bernard	Att C	Action
<i>3 min</i>	Q3 Financial Report	Christina Bernard	Att D	Action
<i>2 min</i>	Charitable Solicitations and Charitable Trust renewals	Christina Bernard		Information
<i>20 min</i>	Continued discussion of 2016 PHPDA Operating Budget and 5-year Financial Projections	Christina Bernard	Att E	Discussion
<b>4:35-4:45</b> <i>10 min</i>	<b>Personnel</b> Executive Director Salary Review process	Nate Dreon		Discussion/Action
<b>4:45-4:55</b> <i>5 min</i>	<b>Property Management</b> Report on Q3 2015 Tower Operating Expenses	Christina Bernard	Handed out at meeting	Information
<i>5 min</i>	2015 North Lot rent bump	Christina Bernard	Handed out at meeting	Information
<b>4:55-5:00</b> <i>5 min</i>	<b>Grant Management</b> Update on grantee audits	Christina Bernard and Ellie Chopp		Information
<b>5:00-5:25</b>	<b>Strategic Plan – Discussion of primary Finance-related sections (Program-related Funding, Property Management, Financial Investments, Personnel)</b>	Jeff Natter	Att F	Discussion
<b>5:25</b>	<b>Adjourn</b>			