



Meeting of the Finance & Audit Committee
November 14, 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
4:10-4:50	Financial Stewardship			
<i>5 min</i>	Investment Update	Christina Bernard	Att B	Information
<i>10 min</i>	September and Q3 2017 Financial Summary	Christina Bernard	Att C	Action
<i>5 min</i>	Charitable Trust and Solicitation renewals	Christina Bernard	Att D	Information
<i>15 min</i>	Draft 2018 Operating Budget	Christina Bernard and Jeff Natter	Att E	Discussion
<i>5 min</i>	Transfer of Grant Unexpended Funds to Reserve	Christina Bernard	Handout	Action
4:50-5:00	Property Management			
<i>10 min</i>	Report on Q3 2017 Tower Operating Expenses	Christina Bernard	Handout	Information
5:00-5:10	Grant Management			
<i>10 min</i>	Update on Grantee Audits	Christina Bernard	Handout	Information
5:10-5:25	Real Estate			
<i>15 min</i>	North Lot Project Update	Jeff Natter		Information
5:25	Adjourn			