



Meeting of the Finance & Audit Committee
December 12, 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 11.14.2017 meetings	Tony McLean	Att A	Approve minutes
4:02-4:10	Update on Program Committee	Jeff Natter		Information
4:10-4:45	Financial Stewardship			
<i>5 min</i>	Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	October 2017 Financial Summary	Christina Bernard	Att C	Action
<i>5 min</i>	2018 Pacific Tower Operating Budget	Christina Bernard	Att D	Action
<i>15 min</i>	2018 Operating Budget (Resolution 13-2017)	Christina Bernard and Jeff Natter	Att E	Action
<i>5 min</i>	Transfer of Grant Unexpended Funds to Reserve	Christina Bernard		Information
4:45-4:50	Risk Management			
<i>5 min</i>	Update on process	Christina Bernard		Information
4:50-4:55	Grant Management			
<i>5 min</i>	Update on Grantee Audits	Christina Bernard		Information
4:55-5:05	Governance			
<i>10 min</i>	Review of 2017 Workplan and Accomplishments	Christina Bernard	Att F	Discussion
5:05-5:25	Real Estate			
<i>20 min</i>	North Lot Project Update	Jeff Natter		Information
5:25	Adjourn			