



**Meeting of the Finance & Audit Committee**  
**Tuesday February 11, 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 1.14.14 meeting	Nate Dreon	Att A	Approve minutes
<b>4:03 -4:40</b> <i>2 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	Update on Reserve Fund account research	Kevin Fox and Christina Bernard		Information
<i>5 min</i>	Summary of Financial Accounts	Christina Bernard	Att C	Information
<i>10 min</i>	December 2013 Financials	Christina Bernard	Att D	Action
<i>5 min</i>	2013 Year-End Financial Statements	Christina Bernard	Att E	Action
<i>10 min</i>	Q4 Card Charges, TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Action
<b>4:40-4:50</b> <i>10 min</i>	<b>Property Stewardship</b> Report on Oct-Dec 2013 Tower Operating Expenses	Christina Bernard	Handed out at meeting	Information
<b>4:50-5:15</b>	<b>2014 Finance Committee Goals and Work Plan</b>	Nate Dreon and Christina Bernard	Att F	Action
<b>5:15-5:25</b>	<b>Preliminary Risk Management Discussion</b>	Nate Dreon and Jeff Natter	Att G	Discussion
<b>5:25</b>	<b>Adjourn</b>			