



**Meeting of the Finance & Audit Committee**  
**Tuesday March 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 2.11.14 meeting	Nate Dreon	Att A	Approve minutes
<b>4:03 -4:30</b> <i>2 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att B	Information
<i>10 min</i>	January 2014 Financials	Christina Bernard	Att C	Action
<i>10 min</i>	Renewal of PHPDA D&O Insurance Policy	Christina Bernard	Att D	Action
<i>5 min</i>	New Resolution for Local Government Investment Pool (Res 06-2014)	Christina Bernard	Att E	Action
<b>4:30-4:55</b> <i>10 min</i>	<b>Property Stewardship</b> Real Estate Committee Update	Real Estate Committee		Information
<i>15 min</i>	Final 2013 PMC Tower Operating Cost Reimbursement	Christina Bernard	Handed out at meeting	Action
<b>4:55-5:05</b> <i>10 min</i>	<b>Committee Governance</b> Revisions to Finance & Audit Committee Charter	Christina Bernard	Att F	Action
<b>5:05-5:25</b>	<b>Preliminary Risk Management Discussion</b>	Nate Dreon and Jeff Natter	Att G	Discussion
<b>5:25</b>	<b>Adjourn</b>			