



Meeting of the Finance & Audit Committee
March 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 2.14.17 meeting	Tony McLean	Att A	Approve minutes
4:02-4:05	Update on Program Committee	Jeff Natter		Information
4:05-4:30 <i>5 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>15 min</i>	December 2016, YE 2016, and January 2017 Financial Statements	Christina Bernard	Att C	Action
<i>5 min</i>	Memorandum of Agreement with State Auditor's Office	Christina Bernard	Att D	Action
4:30-4:40 <i>5 min</i>	Property Management Reconciliation of 2016 Tower Operating Expenses	Christina Bernard	Att E	Information
<i>5 min</i>	Consideration of amortization of Tower reimbursements	Jeff Natter		Information
4:40-4:50 <i>10 min</i>	Grant Management Mid-year financial reports from New and Renewal Major grants	Christina Bernard	Att F	Information
4:50-4:55 <i>5 min</i>	Professional Services Continuing relationship with Fikso Kretschmer Smith Dixon	Jeff Natter	Att G	Action
4:55-5:25 <i>15 min</i>	Real Estate Update on North Lot Development Project	Jeff Natter		Information
<i>15 min</i>	Entitlement contract with Barrientos LLC (Res. 05-2017)	Jeff Natter	Att H	Action
5:25	Adjourn			