



Meeting of the Finance & Audit Committee
May 12, 2015
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 4.14.15 meeting	Tony McLean	Att A	Approve minutes
4:02-4:30 <i>3 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>10 min</i>	March 2015 Financials	Christina Bernard	Att C	Action
<i>3 min</i>	Quarter 1 Financial Summary	Christina Bernard	Att D	Action
<i>5 min</i>	PHPDA 2014 Audit	Christina Bernard		Information
<i>7 min</i>	Authorization to Change Accounting Manual	Christina Bernard	Att E	Action
4:30-4:40	Grantmaking Nimble Fund Q3 funding level and potential 2014 Major Grant returned funds	Jeff Natter and Christina Bernard		Information
4:40-5:00	Committee Governance Strategic Advisor to Finance Committee	Jeff Natter	Att F	Discussion
5:00-5:10 <i>2 min</i>	Property Stewardship PacMed Rent Bump	Christina Bernard	Att G	Information
<i>8 min</i>	Report on Q1 2015 Tower Operating Expenses	Christina Bernard	Handed out at meeting	Information
5:10-5:25	PHPDA Funding, Investment, and Reserve Options	Jeff Natter and Christina Bernard		Information/ Discussion
5:25	Adjourn			