



Meeting of the Finance & Audit Committee
Tuesday May 13, 2014
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
4:00-4:03	Call to Order Public Comment Approve Minutes from 4.8.14 meeting	Nate Dreon	Att A	Approve minutes
4:03-4:30	Risk Management Discussion	Bob Cook, Jeff Natter, and Christina Bernard		Discussion
4:30 -4:58 <i>2 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	March 2014 Financials	Christina Bernard	Att C	Action
<i>3 min</i>	2014 Quarter 1 Financials	Christina Bernard	Att D	Action
<i>10 min</i>	Q1 Card Charges, TIAA-CREF, check register, payroll taxes	Christina Bernard	Handed out at meeting	Action
<i>1 min</i>	Future review of Quarterly items by Treasurer	Christina Bernard		Action
<i>5 min</i>	Renewal of Tower, Quarters, Liability, and Umbrella Insurance Policies	Christina Bernard	Att E	Action
<i>2 min</i>	2013 Audit	Christina Bernard		Information
4:58-5:10 <i>5 min</i>	Property Stewardship Real Estate Committee Update	Real Estate Committee		Information
<i>5 min</i>	Report on Jan-Mar Tower Operating Expenses	Christina Bernard	Handed out at meeting	Information
<i>2 min</i>	Re-forecast of Tower operating expenses and reimbursement	Christina Bernard	Handed out at meeting	Action
5:10-5:15 <i>5 min</i>	Grant Management Financial reporting for PHPDA grants	Christina Bernard		Information/Discussion

5:15-5:25 Preliminary Discussion of Use of Consideration Funds

Jeff Natter

Discussion

5:25 Adjourn