



Meeting of the Finance & Audit Committee
July 14, 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 6.9.15 meeting	Tony McLean	Att A	Approve minutes
4:02-4:30 <i>3 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information/Action
<i>5 min</i>	May 2015 Financials	Christina Bernard	Att C	Action
<i>20 min</i>	Report on meeting with City of Seattle Finance staff	Jeff Natter and Christina Bernard		Discussion
4:30-4:45 <i>10 min</i>	Personnel Update to PHPDA PTO policy	Jeff Natter	Att D	Action
<i>5 min</i>	Time series of staff time tracking	Christina Bernard	Att E	Information
4:45-4:55	Risk Management Check-In/Update	Christina Bernard	Att F	Information
4:55-5:00 <i>5 min</i>	Grant Management Grantee audits	Christina Bernard		Information
5:00-5:10	Strategic Planning	Jeff Natter	Att G	Discussion
5:10-5:25	PHPDA Reserve Funds	Jeff Natter		Discussion/Action
5:25	Adjourn			