



**Meeting of the Finance & Audit Committee**  
**August 11, 2015**  
**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>4:00-4:02</b>	<b>Call to Order</b> Public Comment Approve Minutes from 7.14.15 meeting	Nate Dreon	Att A	Approve minutes
<b>4:02-4:30</b> <i>3 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att B	Information
<i>5 min</i>	June 2015 Financials	Christina Bernard	Att C	Action
<i>5 min</i>	Q2 Financial Report	Christina Bernard	Att D	Action
<i>15 min</i>	Exploration of Program-Related Investments	Bob Cook and Paul Feldman		Discussion
<b>4:30-4:45</b> <i>5 min</i>	<b>Property Management</b> Report on Q1 2015 Tower Operating Expenses	Christina Bernard	Handed out at meeting	Information
<i>5 min</i>	Updated Tower Operating Budget	Christina Bernard	Handed out at meeting	Action
<i>5 min</i>	Proposed Grant Opportunity with Department of Commerce	Jeff Natter		Discussion
<b>4:45-4:55</b> <i>10 min</i>	<b>Grant Management</b> Preliminary Report on Unexpended Grant Funds	Christina Bernard		Information
<b>4:55-5:00</b> <i>5 min</i>	<b>Operating Policies</b> Update Policy 04-2010 Emergency Executive Succession Plan	Christina Bernard	Att E	Action
<b>5:00-5:25</b>	<b>PHPDA Reserve Funds</b>	Jeff Natter and Christina Bernard	Att F	Action
<b>5:25</b>	<b>Adjourn</b>			