



Meeting of the Finance & Audit Committee
August 13, 2019
4:30 p.m. – 5:25 p.m.
 Quarters 2 Building, Pacific Tower Campus
 1200 12th Ave South, Seattle, WA 98144

Time	Topic	<u>AGENDA</u>	Who will lead the discussion	ATT	Action to be taken
4:30-4:32	Call to Order				
	Public Comment				
	Approve Minutes 7.9.2019 meeting		Sue Taoka	Att A	Approve minutes
4:32-4:45	Update on Program Committee and Executive Director Search		Jeff Natter and Bob Cook		Information
4:45-5:00	Financial Stewardship				
<i>3 min</i>	Investment Update		Christina Bernard	Att B	Information
<i>5 min</i>	June and Q3 2019 Financial Statements		Christina Bernard	Att C	Action
<i>2 min</i>	Review of RCWs related to investments		Christina Bernard	Att D	Information
<i>5 min</i>	Review of Jan – Jun 2019 Parking Lot Income		Christina Bernard	Att E	Information
5:00-5:05	Personnel				
<i>5 min</i>	Updated TIAA-CREF Retirement Plan Documents (Resolution 09-2019)		Christina Bernard	Att F	Action
5:05-5:15	Property Management				
<i>5 min</i>	Q2 2019 Tower Operating Expenses		Christina Bernard	Handout	Information
<i>5 min</i>	Renewal of Property Management Contract		Jeff Natter		Discussion
5:15-5:25	Real Estate				
<i>10 min</i>	Update on North Lot Project		Jeff Natter		Discussion
5:25	Adjourn				