



Meeting of the Finance & Audit Committee
September 12, 2017
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 8.8.2017 meeting	Tony McLean	Att A	Approve minutes
4:02-4:10	Update on Program Committee	Jeff Natter		Information
4:10-5:00 <i>5 min</i>	Financial Stewardship Investment Update	Christina Bernard	Att B	Information
<i>10 min</i>	July 2017 Financial Summary	Christina Bernard	Att C	Action
<i>5 min</i>	Resolution 09-2017 CD Investments	Christina Bernard	Att D	Action
<i>10 min</i>	Review Operating Policy 04-2006 Investments	Christina Bernard	Att E	Action
<i>20 min</i>	Draft Reserve Fund Summary	Christina Bernard	Handout	Discussion/Action
5:00-5:15 <i>15 min</i>	Grant Management Grant Financial Report Summaries	Christina Bernard	Att F	Information
5:15-5:25 <i>10 min</i>	Real Estate North Lot Project Update	Jeff Natter		Information
4:55	Adjourn			