



Meeting of the Finance & Audit Committee
September 8, 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 8.11.15 meeting	Nate Dreon	Att A	Approve minutes
4:02-4:25 <i>3 min</i>	Financial Stewardship Investment Update	Christina Bernard	Handed out	Information
<i>5 min</i>	July 2015 Financials	Christina Bernard	Att B	Action
<i>5 min</i>	Resolution on CD investments (Res. 10-2015)	Christina Bernard	Att C	Action
<i>5 min</i>	Review of RCWs related to investments	Christina Bernard	Att D	Information
<i>5 min</i>	Account(s) for Pacific Tower and Property Reserve Fund	Christina Bernard		Action
4:25-4:45 <i>10 min</i>	Grant Management 2014 Major Grant Final Financial Reports	Christina Bernard	Att E	Information/ Discussion
<i>10 min</i>	Unexpended Grant Funds	Christina Bernard		Discussion
4:45-4:55 <i>10 min</i>	Grantmaking 2016 proposal review panels	Christina Bernard	Att F	Discussion
4:55-5:10 <i>15 min</i>	Personnel Executive Director Salary Review process	Nate Dreon	Att G	Discussion
5:10-5:25	Update on research into Program-related loans and other options	Jeff Natter		Discussion
5:25	Adjourn			