



**Meeting of the Finance & Audit Committee**  
**Tuesday September 9, 2014**  
**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>4:00-4:03</b>	<b>Call to Order</b> Public Comment Approve Minutes from 7.8.14 meeting	Nate Dreon	Att A	Approve minutes
<b>4:03-4:25</b>	<b>Risk Management Discussion</b>	Bob Cook, Jeff Natter, and Christina Bernard		Discussion
<b>4:25-4:35</b>	<b>Personnel</b> Staff salary review process	Jeff Natter	Att B	Discussion
<b>4:35-4:40</b>	<b>Grantmaking</b> Nimble Fund Subcommittee	Jeff Natter		Action
<b>4:40-5:10</b> <i>3 min</i>	<b>Financial Stewardship</b> Investment Update	Christina Bernard	Att C	Information
<i>4 min</i>	June and July 2014 Financials	Christina Bernard	Att D	Action
<i>3 min</i>	Quarter 2 2014 Financials	Christina Bernard	Att E	Action
<i>5 min</i>	Revisions of PHPDA Investment Policy (04-2006), including review of RCWs, and FDIC Insurance Policy (01-2010)	Christina Bernard	Att F	Action
<i>5 min</i>	Resolution (12-2014) CD investments	Christina Bernard	Att G	Action
<i>10 min</i>	Short-term investment plans	Christina Bernard		Discussion/Action
<b>5:10-5:20</b> <i>5 min</i>	<b>Property Stewardship</b> Real Estate Committee Update	Real Estate Committee		Information
<i>5 min</i>	Report on Apr-Jun Tower Operating Expenses	Christina Bernard	Handout	Information
<b>5:20-5:25</b> <i>3 min</i>	<b>Grant management</b> Project Access NW Medical grant Jan-June financial report	Christina Bernard	Att H	Action
<i>2 min</i>	Project Access NW Dental grant May 2013-June 2014 final financial report	Christina Bernard	Att I	Action

5:25

Adjourn