



**Meeting of the Finance & Audit Committee**  
**Monday December 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 11.11.14 meeting	Nate Dreon	Att A	Approve minutes
<b>4:03-4:20</b>	<b>Risk Management – Final Plan</b>	Bob Cook, Jeff Natter, and Christina Bernard	Att B	Action
<b>4:20-4:35</b> <i>4 min</i>	<b>Financial Stewardship</b> Investment Update and CD Investments	Christina Bernard	Att C	Action
<i>3 min</i>	October 2014 Financials	Christina Bernard	Att D	Action
<i>8 min</i>	Final 2012-2013 State Audit Report	Nate Dreon and Christina Bernard	Att E	Information
<b>4:35-4:50</b> <i>5 min</i>	<b>Property Stewardship</b> Proposed 1st Amendment to the Tower Lease	Jeff Natter	Emailed	Action
<i>5 min</i>	Proposed 2nd Amendment to the Tower Lease		Emailed	Action
<i>5 min</i>	Proposed Nondisturbance Agreement between the PHPDA and the Department of Commerce regarding the Tower Lease		Emailed	Action
<b>4:50-5:10</b> <i>5 min</i>	<b>Budget</b> 2015 Pacific Tower Operating Budget	Christina Bernard	Att F	Action
<i>15 min</i>	2015 PHPDA Operating Budget (Res XX-2014)	Christina Bernard	Att G	Action
<b>5:10-5:25</b> <i>10 min</i>	<b>Finance Committee Governance</b> Review of 2014 Finance Committee Workplan	Nate Dreon and Christina Bernard	Att H	Information
<i>5 min</i>	Thank you to outgoing Committee members	Nate Dreon		
<b>5:25</b>	<b>Adjourn</b>			