

**WASHINGTON MATERIALS MANAGEMENT
AND
FINANCING AUTHORITY**

**Regular Meeting of the Board of Directors
Thursday, January 19, 2012 - 9:30 am PST**

**Offices of Van Ness Feldman PC
719 Second Avenue, Suite 1150
Seattle, Washington 98104**

Conference call number: 1-218-862-6420 Access code: 312217#

AGENDA

1. Call to order – *Gregg Chason*
2. Approve minutes of the: November 17th, 2011 regular meeting of the Board (**Board vote**) - *Gregg Chason*
3. Report on December, and annual, 2011 financial results – *John Friedrich*
 - A. Pounds by CEP totals
 - B. Pounds by technology type
 - C. Financial reports
 - D. Unpaid past due manufacturer's invoices to date
4. 2012 Q2 proposed budget and annual projections (**Board vote**) - *John Friedrich*
5. Board member director nominees - via term renewals specified in bylaws (**Board vote**)

Chairperson	Mary Jacques - Lenovo
Vice Chairperson	Mike Watson - Dell
Secretary	Gregg Chason - P&F USA
Treasurer	Meggan Ehret - Thomson
Member at Large	Nick Ammann - Apple
6. Executive Director performance, contract edit or renewal - *Board members* (**Board vote**)
7. 2011 Audit and/or review options - *John Friedrich* - present options to Board (**Board vote**)
8. Request from Executive Director to change WMMFA Bank (Board approval required) - *John Friedrich* (**Board vote**)
9. Flex plan application and review of terms - *John Friedrich* (**potential Board vote**)
10. Market share determination update / discussion of 2013 manufacturer's invoices,- *John Friedrich, Board members*
11. Matters to discuss at future meetings
 - To be discussed

Adjourn meeting