

**WASHINGTON MATERIALS MANAGEMENT  
AND  
FINANCING AUTHORITY**

**Regular Meeting of the Board of Directors  
Thursday, November 15, 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: September 13, 2012 regular meeting of the Board - *Gregg Chason*
3. Report on October 2012 and YTD financial results – *John Friedrich*
  - A. Pounds by CEP totals
  - B. Financial reports
  - C. Unpaid past due manufacturer's invoices to date
  - D. 2012 volume and expense forecast
4. 2013 Q1 proposed budget and annual projections (Board vote) - *John Friedrich*
5. Annual approval of Flex Plan, Flex plan members (1) (Board vote) - *John Friedrich*
6. Legal counsel for 2013 (Board Vote) - *John Friedrich*
7. Market share determination update / discussion of 2013 manufacturer's invoices,- *John Friedrich, Board members*
8. 2012 Audit and/or review options - *John Friedrich - present options to Board*
9. Matters to discuss at future meetings
  - o WMMFA Board of Directors - elections to be held at regular Board meeting January 19th, 2012
  - o Standard Plan update submission - required by September 2013

Adjourn meeting