

**WASHINGTON MATERIALS MANAGEMENT
AND
FINANCING AUTHORITY**

**Regular Meeting of the Board of Directors
Thursday, July 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: May 17, 2012 regular meeting of the Board (**Board vote**) - *Gregg Chason*
3. 4th Quarter budget presentation and request for approval (**Board vote**) - *John Friedrich*
4. Annual "review" of 2011 financial statements and WMMFA Annual Report- discussion Q&A - *Nancy Young* - CPA, CISA, CFE | MOSS ADAMS LLP
5. Report on June and YTD financial results – *John Friedrich*
 - A. Pounds by CEP totals
 - B. Financial reports
 - C. CEP product mix being collected - trend
 - D. Unpaid past due manufacturer's invoices to date
6. Annual Board meeting - roundtable in person - general overview, discussion
IN PERSON MEETING SCHEDULED FOR SEPT 12-13, 2012 (WED-THURS)
 - o Standard Plan Review - 2013
 - o Plan Costs
 - o Member services
 - o Member Expense allocation
7. Matters to discuss at future meetings
 - o To be discussed

Adjourn meeting