



**Regular Meeting of the Board of Directors  
Thursday, November 17th, 2016 - 9:30 am PST**

**Offices of Van Ness Feldman PC  
719 2<sup>nd</sup> Avenue, Suite 1150  
Seattle, WA 98104**

**Conference call number: 1-563-999-2090 Access code: 755212#**

## **AGENDA**

1. Call to order – *Gregg Chason*
2. Approve minutes of the: September 29th 2016 regular meeting of the Board (**Board vote**) - *Gregg Chason*
3. Report on year to date 2016 operational and financial results and discussion – *John Friedrich, et al.*
  - A. Pounds by CEP totals
  - B. Financial reports
  - C. Cost and volume trends
  - D. Unpaid past due manufacturer’s invoices to date
4. 2017 Q1 proposed budget with annual projections (**Board vote**) Volume and Budget Projections– *John Friedrich*
5. Discussion of legal counsel for 2016 (**Board vote**) *John Friedrich and Board Member*
6. Discussion of accounting firm(s) and type of audit/review for 2015 financial statements (**Board vote**) *John Friedrich to present for Board discussion*
7. Annual review of Flex Plan and Flex Member approval (**Board Vote**) *John Friedrich and Board Members*
8. WMMFA Management KPIs’ performance to goal 2016 – *John Friedrich*
9. WMMFA elected from within Board positions – nominees (Board vote on nominees at January 2016 meeting) *Discussion TBD based on nominees available*

Matters to discuss at future meetings:

Adjourn meeting