



Meeting of the PHPDA Finance & Audit Committee
Wednesday, December 1, 2021
9:00 a.m. – 10:30 a.m.

Meeting: <https://zoom.us> | Meeting ID: 819 0956 2166
<https://us02web.zoom.us/j/81909562166?pwd=bnBDUUNBc2tkVEx1aWtTSEdONHcrZz09>
Phone Option: +1 253 215 8782
Password: 649024

AGENDA

Time*	Topic	Who will lead the discussion	ATT	Action to be taken
9:00-9:02	Call to Order	Doris Koo		
	Public Comment			
	November 3, 2021 Finance Committee Minutes	Doris Koo	Att A	Approve Minutes
9:02-9:10	Update on Program Committee and Grantmaking	John Kim		Information
9:10-9:40	Financial Stewardship			
<i>2 min</i>	Investment Update	Christina Bernard	Screen Share	Information
<i>3 min</i>	October 2021 Financial Statements	Christina Bernard	Att B	Action
<i>5 min</i>	2022 Pacific Tower Operating Budget	Christina Bernard	Att C	Action
<i>10 min</i>	2022 PHPDA Operating Budget (Res 12-2021)	Christina Bernard	Att D	Action
<i>5 min</i>	2022 Reserve Fund and Savings Goal	Christina Bernard	Att E	Action
<i>2 min</i>	Charitable Trust and Solicitations Renewal	Christina Bernard	Att F	Information
<i>3 min</i>	Renewal of Professional Services Relationship with Greenwood Ohlund (Res 13-2021)	Christina Bernard	Att G	Action
9:40-9:55	Grant Management			
<i>15 min</i>	Report on Grantee Audits	Christina Bernard	Att H	Information
9:55-10:15	Committee Governance			
<i>20 min</i>	Review of 2021 Finance Committee Workplan	Christina Bernard	Att I	Discussion
10:15-10:30	Real Estate			
<i>10 min</i>	North Lot Update	John Kim		Information
<i>5 min</i>	PacMed Update	John Kim		Information
10:30	Adjourn			

**Times are approximate*