



**Meeting of the PHPDA Finance & Audit Committee
 Wednesday, September 7, 2022
 9:00 a.m. – 10:30 a.m.**

Physical Location: Quarters 2 Building, Pacific Tower, 1200 12th Ave S., Seattle, WA 98144

Virtual Location: <https://zoom.us> | Meeting ID: 895 5667 3446
<https://us02web.zoom.us/j/89556673446?pwd=YWRibGkybkxrQk1OenZIN1VZR2V3dz09>

Phone Option: +1 253 215 8782

Password: SCHOOL (Numeric Password for Phone: 464529)

AGENDA

Time*	Topic	Discussion Lead	ATT	Action
9:00-9:02	Call to Order Public Comment	Bob Cook		
9:02-9:03	August 3, 2022 Finance Committee Minutes	Bob Cook	Att. A	Approve
9:03-9:10	Update on Program Committee and Grantmaking	John Kim		Information
9:10-9:25	Financial Stewardship			
<i>2 min</i>	Investment Update	Christina Bernard	Att. B	Information
<i>5 min</i>	July 2022 Financial Statements	Christina Bernard	Att. C	Action
<i>8 min</i>	CD Investments (Res. 08-2022)	Christina Bernard	Att. D	Action
9:25-9:35	Professional Services			
<i>10 min</i>	Renewal of Professional Services Relationship with Pyramid Communications (Res. 09-2022)	Christina Bernard	Att. E	Action
9:35-10:30	Real Estate			
<i>20 min</i>	North Lot Update	John Kim		Information
<i>20 min</i>	Update on Quarters Buildings	Michael Finch		Information
<i>15 min</i>	Department of Commerce Access Agreement	Michael Finch and John Kim	To Be Emailed	Action
10:30	Adjourn	Bob Cook		

**Times are approximate*