



**Meeting of the PHPDA Finance & Audit Committee
Wednesday, October 5, 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: 871 8074 5027

<https://us02web.zoom.us/j/87180745027?pwd=aTBWWU1CNGc1RUR3SGtLaUp6bHI0QT09>

Phone Option: +1 253 215 8782

Password: LEAVES (Numeric Password for Phone: 890431)

AGENDA

Time*	Topic	Discussion Lead	ATT	Action
9:00-9:02	Call to Order Public Comment	Bob Cook		
9:02-9:03	September 7, 2022 Finance Committee Minutes	Bob Cook	Att. A	Approve
9:03-9:10	Update on Program Committee and Grantmaking	John Kim		Information
9:10-9:40	Financial Stewardship			
<i>2 min</i>	Investment Update	Christina Bernard	Screen Share	Information
<i>3 min</i>	August 2022 Financial Statements	Christina Bernard	Att. B	Action
<i>25 min</i>	2023 Draft Budget & Reserve Plan	Christina Bernard	Att. C	Discussion
9:40-9:50	Grant Management			
<i>10 min</i>	2021 Major & Renewal Grant Financial Report Summaries	Mallory Fitzgerald	Att. D	Information
9:50-9:55	Professional Services			
<i>5 min</i>	Renewal of Professional Services Relationship with Century Pacific LLLP (Res. 12-2022)	Christina Bernard	Att. E	Action
9:55-10:05	Committee Governance			
<i>10 min</i>	Strategic Advisor Candidates	Christina Bernard and Bob Cook	Att. F	Discussion/ Action
10:05-10:30	Real Estate			
<i>10 min</i>	North Lot Update	John Kim		Information
<i>5 min</i>	Update on Quarters Buildings	Michael Finch		Information
<i>10 min</i>	Tower Lease Tax Credit Expiration & NDA	John Kim and Denise Stiffarm		Information
10:30	Adjourn	Bob Cook		

*Times are approximate