



**Meeting of the PHPDA Finance & Audit Committee
 Wednesday, August 2, 2023
 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: 878 1549 0648
<https://us02web.zoom.us/j/87815490648?pwd=R21lbEZMSHEwaHpvdIpacmhJWTJpQT09>

Phone Option: +1 253 215 8782

Password: COMMUNITY (Numeric Password for Phone: 959527725)

AGENDA

<u>Time*</u>	<u>Topic</u>	<u>Discussion Lead</u>	<u>Attachment</u>	<u>Action</u>
9:00-9:02	Call to Order Public Comment	Bob Cook		
9:02-9:03	July 5, 2023 Finance Committee Minutes	Bob Cook	Att. A	Action
9:03-9:08	Update on Program Committee & Grantmaking	Virgil Wade		Information
9:08-9:15	Financial Stewardship			
2 min	Investment Update	Christina Bernard	Screen Share	Information
5 min	June & Q2 2023 Financial Statements	Christina Bernard	Att. B	Action
9:15-9:20	Property Management			
5 min	Q2 2023 Tower Operating Expenses	Christina Bernard	Att. C	Information
9:20-9:30	Professional Services			
10 min	Renewal of Audit Professional Services (Resolution 06-2023)	Christina Bernard	Att. D	Action
9:30-10:30	Real Estate			
15 min	North Lot Update	Virgil Wade		Information
30 min	Update on Quarters Buildings	Virgil Wade & Gene Yoon		Information
15 min	Department of Commerce Quarters Access Agreement Extension	Michael Finch & Virgil Wade	Att. E	Information/ Action
10:30	Adjourn	Bob Cook		

*Times are approximate