



Meeting of the PHPDA Finance & Audit Committee
Wednesday, September 6, 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: 842 3470 0575

<https://us02web.zoom.us/j/84234700575?pwd=MkxkZHRVSknNQSTRGTkhaUE91d1NLQT09>

Phone Option: +1 253 215 8782

Password: EDUCATION (Numeric Password for Phone: 426060975)

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	August 2, 2023 Finance Committee Minutes	Bob Cook	Att. A	Approve
9:03-9:10	Update on Program Committee & Grantmaking	Virgil Wade		Information
9:10-9:20	Financial Stewardship			
3 min	Investment Update	Christina Bernard	Screen Share	Information
7 min	July 2023 Financial Statements	Christina Bernard	Att. B	Action
9:20-9:35	Grant Management			
15 min	Summary of 2022 New & Renewal Major Grant Final Financial Reports	Mallory Fitzgerald	Att. C	Information
9:35-10:30	Real Estate			
15 min	North Lot Update	Virgil Wade & Gene Yoon		Information
40 min	Update on Quarters Buildings	Virgil Wade & Michael Finch		Information
10:30	Adjourn	Bob Cook		

**Times are approximate*