



Meeting of the PHPDA Finance & Audit Committee
Wednesday, April 3, 2024
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: 847 5337 6746
<https://us02web.zoom.us/j/84753376746?pwd=VmloZ2Q2M3paUEh3MINnNS9rcVRBUT09>

Phone Option: +1 253 215 8782

Password: SPRING (Numeric Password for Phone: 508662)

AGENDA

<u>Time*</u>	<u>Topic</u>	<u>Discussion Lead</u>	<u>Attachment</u>	<u>Action</u>
9:00-9:01	Call to Order Public Comment	Bob Cook		
9:01-9:02	February 7, 2024 Finance Committee Minutes	Bob Cook	Att. A	Action
9:02-9:05	Update on Program Committee & Grantmaking	Virgil Wade		Information
9:05-9:20	Financial Stewardship Year End 2023 Financial Statements (before and after GASB 87 entries)	Christina Bernard	Att. B	Action
	January and February 2024 Financial Statements	Christina Bernard	Att. C	Action
	Update on 2023 Audit	Christina Bernard		Information
9:20-9:30	Property Management Report on 2023 Tower Operating Expenses	Christina Bernard	Att. D	Information
	Reconciliation of 2023 Tower Operating Expenses	Christina Bernard	Att. E	Information
9:30-9:35	Grant Management Summary of 2023 New Major & Renewal Grant Mid-Year Financial Reports	Christina Bernard	Att. F	Information
9:35-10:10	Real Estate Beacon Pacific Village Update	Virgil Wade		Information
	Update on Quarters Buildings; Services Contract with Department of Commerce; RFP for Operator	Virgil Wade		Discussion
10:10-10:30	Committee Governance Update on GC Retreat Planning	Bob Cook and Virgil Wade	Att. G	Action
10:30	Adjourn	Bob Cook		

*Times are approximate