



PHPDA Finance Committee Meeting Agenda
Wednesday, December 4, 2024
9:00 AM – 10:30 AM

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

Virtual Location: Meeting ID: 818 3687 1101 | <https://us02web.zoom.us/j/81836871101?pwd=To9S9DFIczYlQ2NWgjJPqDrh4sSYoE.1>
Phone Option: +1 253 215 8782
Password: 074919

Agenda

Time	Topic	Lead	Attachment	Action
9:00 AM - 9:02 PM	Call to Order Public Comment.	Bob Cook		
9:02 AM – 9:05 AM	Consent Calendar Minutes November 6, 2024 Finance Committee Meeting Minutes	Bob Cook	A	Vote
9:05 AM – 9:15 AM	Grant Management Grantee Audits	Christina Bernard		Information
9:15 AM - 9:55 AM	Finance & Operations October 2025 Financial Statements	Christina Bernard	B	Vote
	2025 Tower Operating Budget	Christina Bernard	C	Vote
	2025 PHPDA Operating Budget (Resolution 10-2024)	Bob Cook	D	Vote
	Reserve Plan	Bob Cook	E	Vote
9:55 AM - 10:05 AM	Property & Real Estate Quarters Updates	Virgil Wade		Information
10:05 AM - 10:29 AM	Committee Governance Draft 2025 Finance Committee Workplan	Bob Cook	F	Vote
10:30 AM	Adjourn	Bob Cook		

- Operating Policy 04-2006 Investments – Annual review of relevant RCWs

**Times are approximate*