



**Meeting of the PHPDA Finance & Audit Committee
 Wednesday, December 2, 2020
 9:00 a.m. – 10:30 a.m.**

Meeting: <https://zoom.us> | Meeting ID: 892 9829 5540
<https://us02web.zoom.us/j/89298295540?pwd=Rm1PQ1ZOaE16Vks3RytlWW94d3Z4UT09>
Phone Option: +1 253 215 8782
Password: HOLIDAY (Numeric Password for Phone: 9097717)

AGENDA

Time*	Topic	Who will lead the discussion	ATT	Action to be taken
9:00-9:02	Call to Order			
	Public Comment			
	November 4, 2020 Finance Committee Minutes	Doris Koo	Att A	Approve minutes
9:02-9:10	Update on Program Committee and Grantmaking	John Kim		Information
9:10-9:55	Financial Stewardship			
<i>5 min</i>	Investment Update	Christina Bernard	Screen Share	Information
<i>5 min</i>	October 2020 Financial Statements	Christina Bernard	Att B	Action
<i>5 min</i>	2021 Pacific Tower Operating Budget	Christina Bernard	Att C	Action
<i>10 min</i>	2021 PHPDA Operating Budget (Res 12-2020)	Christina Bernard	Att D	Action
<i>5 min</i>	2021 Reserve Fund and Savings Goal	Christina Bernard	Att E	Action
<i>10 min</i>	2020 Unexpended Funds	Christina Bernard	Att F	Discussion/ Action
<i>3 min</i>	Update on State Audit	Christina Bernard		Information
<i>2 min</i>	Charitable Trust and Solicitations Renewal	Christina Bernard	Att G	Information
9:55-10:30	Real Estate			
<i>30 min</i>	Update on North Lot Project and PacMed Lease renewal	John Kim and Michael Finch		Information
<i>5 min</i>	Master Plan Update	John Kim		Information
10:30	Adjourn			

**Times are approximate*