



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

**Meeting:** <https://zoom.us> | Meeting ID: 848 1671 7409  
<https://us02web.zoom.us/j/84816717409?pwd=em9RSFNKYUs1MDZORWovZEU1MIRLQT09>  
**Phone Option:** +1 253 215 8782  
**Password:** CENSUS (Numeric Password for Phone: 401998)

**AGENDA**

<b>Time*</b>	<b>Topic</b>	<b>Who will lead the discussion</b>	<b>ATT</b>	<b>Action to be taken</b>
<b>9:00-9:02</b>	<b>Call to Order</b>			
	Public Comment			
	August 5, 2020 Finance Committee Minutes	Doris Koo	Att A	Approve minutes
<b>9:02-9:10</b>	<b>Update on Program Committee and Grantmaking</b>	John Kim		Information
<b>9:10-9:40</b>	<b>Financial Stewardship</b>			
<i>5 min</i>	Investment Update	Christina Bernard	Screen share	Information
<i>5 min</i>	July 2020 Financial Statements	Christina Bernard	To be emailed separately	Action
<i>15 min</i>	Review of Investment Operating Policy (04-2006)	Christina Bernard	Att B	Discussion/Action
<i>5 min</i>	Annual Authorization for CD Investments (Resolution 08-2020)	Christina Bernard	Att C	Action
<b>9:40-9:50</b>	<b>Grant Management</b>			
<i>10 min</i>	Preliminary Summary of 2019 Major Grant Financial Reports	Christina Bernard		Information
<b>9:50-10:20</b>	<b>Real Estate</b>			
<i>5 min</i>	Update on North Lot Project	John Kim		Information
<i>5 min</i>	Update on Master Plan	John Kim		Discussion
<i>10 min</i>	Update on PacMed Lease renewal	John Kim and Michael Finch		Information
<i>10 min</i>	Update on conversation with Department of Commerce Lease amendment	John Kim	To be emailed separately	Action
<b>10:30</b>	<b>Adjourn</b>			

*\*Times are approximate*