



Agenda

Finance and Audit Committee Meeting
Thursday, October 21, 2021
12:00 p.m. to 1:30 p.m. **NOTE TIME CHANGE**

****Virtual Meeting via Telephone and Video Conference****

To limit the spread of COVID-19, this meeting is taking place virtually. To hear the meeting audio, call 415-655-0002 or 206-207-1700, then enter access code: 146 670 5198 and pin code: #. To view the video stream: <https://soundtransit.webex.com/soundtransit/onstage/g.php?MTID=ed22c19fb5d06f6bec472119472c3ad0d>. If a password is not already entered, enter the following password: Agency.

Nancy Backus, Committee Chair, Presiding

1. **Call to order**
2. **Roll call of members**
3. **Report of the Chair**
4. **CEO report**
5. **Public comment**

The Finance and Audit Committee is accepting virtual and written public comment on items on today's agenda. Individuals who would like to provide live virtual public comment via phone or computer [must sign-up in advance on the meeting page](#). Written comments can be submitted electronically via emailtheboard@soundtransit.org. Written comments received up to one hour before the meeting will be provided to Board members electronically during the meeting, comments received after that deadline will be provided to Board members after the meeting.

6. **Business Items**

For Committee final action

A. **Minutes:** July 15, 2021, Finance and Audit Committee meeting

7. **CFO Report**

- Quarterly (Q2) Financial Performance Report
- Quarterly Asset and Liabilities Management Report
- Annual Green Bonds Report

8. **Review of Proposed 2022 Budget and Financial Plan Projections**

9. **Audit update**

- 2021 Financial Audit Entrance – Moss Adams
- 2021 Accountability Audit Entrance – State Auditor's Office
- Internal Audit Updates

COMMITTEE CHAIR

Nancy Backus
Auburn Mayor

VICE CHAIR

Bruce Dammeier
Pierce County Executive

BOARD MEMBERS

Dow Constantine
King County Executive

Joe McDermott
King County Councilmember

Roger Millar
WSDOT Secretary

Ed Prince
Renton Councilmember

Dave Somers
Snohomish County Executive

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

10. **Executive session** *(if needed)*

11. **Other business**

12. **Next meeting:**

Thursday, December 16, 2021,

11:00 a.m. to 12:30 p.m.

Virtually Via WebEx

13. **Adjourn**