



## Agenda

**Finance and Audit Committee Meeting**  
**Thursday, July 21, 2022**  
**12:30 p.m. to 2:00 p.m.**

Ruth Fisher Boardroom  
Union Station  
401 S. Jackson St.  
Seattle, WA

**\*\*Hybrid Meeting – In person and Video/Telephone Conference\*\***

To participate in the meeting via video conference:

<https://soundtransit.webex.com/soundtransit/onstage/g.php?>

[MTID=eb2b7bb444682695cb15303d6f7f8b906](https://soundtransit.webex.com/soundtransit/onstage/g.php?MTID=eb2b7bb444682695cb15303d6f7f8b906), if a password is not already entered, enter the following password: Agency.

To participate in the meeting via telephone conference: Call 415-655-0002 or 206-207-1700, then enter access code: 2483 463 9882 and pin code: #.

**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 committee is accepting public comment on today's agenda items and on topics within the committee's purview in the following formats:*

**Written public comment:** Written comments can be submitted electronically via [emailtheboard@soundtransit.org](mailto: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.

**In person public comment:** Individuals who would like to provide in person public comment must sign up in the Ruth Fisher Boardroom before the meeting begins.

**Virtual public comment:** Individuals who would like to provide virtual public comment via phone or computer [must sign-up in advance on the meeting page](#). The virtual sign-up sheet is open from 8:00am until 5 minutes before the scheduled meeting start time.

6. **Business Items**

For Committee final action

- A. **Minutes:** March 17, 2022, Finance and Audit Committee meeting

**COMMITTEE CHAIR**

**Nancy Backus**  
*Auburn Mayor*

**VICE CHAIR**

**Bruce Dammeier**  
*Pierce County Executive*

**BOARD MEMBERS**

**Dow Constantine**  
*King County Executive*

**Christine Frizzell**  
*Lynnwood Mayor*

**Joe McDermott**  
*King County Councilmember*

**Ed Prince**  
*Renton Councilmember*

**Kristina Walker**  
*Tacoma Councilmember*

**INTERIM  
CHIEF EXECUTIVE OFFICER**

**Brooke D. Belman**

**7. Audit update**

- 2021 Financial Audit Report – Moss Adams
- Internal Audit Update
  - 2021 End of Year Audit Report
  - Completed Internal Audits (Q1 2022)

**8. CFO Report**

- 2022 Quarterly (Q1) Financial Performance Report
- Quarterly Asset and Liabilities Management Report
- Annual Green Bonds Report
- Annual Fare Report

**9. Long Range Financial Planning Process Update**

- Macroeconomic Aspects of the Annual Program Review
- Non-System Expansion Capital Process

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

**11. Other business**

**12. Next meeting:**

Thursday, October 20, 2022  
12:30 p.m. to 2:00 p.m.  
Virtually Via WebEx

**13. Adjourn**