



Agenda

Finance and Audit Committee Meeting
Thursday, March 12, 2026
10:30 a.m. to 12:00 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.org.zoom.us/j/85194845695?pwd=3GOoLbqOiXtufQQBP5R8nmMYR4NpJc.1>.

To participate in the meeting via telephone conference: Call 253-215-8782 or 253-205-0468, then enter Webinar ID: 851 9484 5695, followed by the “#” key.

Thomas McLeod, 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 meetingcomments@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.

COMMITTEE CHAIR
Thomas McLeod
Tukwila Mayor

VICE CHAIR
David Parshall
Lynnwood Councilmember

BOARD MEMBERS
Hunter George
Fircrest Councilmember
Teresa Mosqueda
King County Councilmember

Ed Prince
Renton Councilmember

Kim Roscoe
Fife Mayor

Dan Strauss
Seattle Councilmember

CHIEF EXECUTIVE OFFICER
Dow Constantine

6. Business Items

For Committee final action

A. Minutes: November 20, 2025, Finance and Audit Committee meeting

7. Deputy CEO and CFO Report

- FTA Financial Management Oversight Report
- 2025 Year-End Financial Report (Q4)
- Quarterly Asset and Liabilities Management Report
- Discussion on Bond Refunding

8. Internal Audit Report

- 2025 Year-End Report

9. Discuss and finalize 2026 Finance and Audit Committee Workplan

10. Executive session (if needed)

11. Other business

12. Next meeting:

Thursday, May 14, 2026

10:30 a.m. to 12:00 p.m.

Ruth Fisher Boardroom and virtually via Zoom

13. Adjourn