



## Agenda

### Finance and Audit Committee Meeting

Thursday, July 15<sup>th</sup>, 2021

11:30 a.m. to 1:00 p.m. **\*\*NOTE TIME CHANGE\*\***

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

Please note that due to the Governor's order, this meeting is taking place virtually. To hear the meeting audio, call 415-655-0002 or 206-207-1700, then enter access code: 187 827 7036 and pin code: #. To view the video stream: <https://soundtransit.webex.com/soundtransit/onstage/g.php?MTID=e2476f402119c7c510520622408c2a13a>. 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](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.*

6. **Business Items**

For Committee final action

A. **Minutes:** March 18, 2021, Finance and Audit Committee meeting

7. **CFO Report**

- Financial Update on Affordability Gap
- Quarterly (Q1) Financial Performance Report
- Quarterly Asset and Liabilities Management Report
- Annual Fare Report

8. **Audit update**

- 2020 Financial Audit – Moss Adams
- Internal Audit Updates

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

#### 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. Other business**

**11. Next meeting:**

Thursday, October 21<sup>st</sup>, 2021,  
11:00 a.m. to 12:30 p.m.  
Virtually Via WebEx

**12. Adjourn**