



AGENDA

Yerba Buena Community Benefit District
Finance Committee Meeting
Monday, February 3, 2020
4:00-5:00pm

*YBCBD Conference Room
5 Third Street, Suite 916*

All YBCBD committee meetings are open to the public. Attendees may address the committee on items appearing on the agenda and may also address the committee on items not on the agenda during the General Public Comment period, so long as the matters addressed fall within the scope of the committee's authority. Each speaker shall have up to 2 minutes to address the committee.

PLEASE NOTE: The times listed next to each agenda item are suggestions only. The YBCBD reserves the right to take up any agenda item at any time after the posted meeting time, and in any order, at the discretion of the Chair or by a vote of a majority of the members present.

OPEN SESSION

4:00 pm

- A. **CALL TO ORDER AND REVIEW OF PUBLIC COMMENT GUIDELINES** (4:00pm)
- B. **APPROVAL OF MINUTES** (4:03pm)
- C. **CHAIR REPORT/DISCUSSION ITEMS** (4:05pm)
 - C-1 RECEIVE UPDATE on the most recent assessment payment. (Rowitz)
 - C-2 DISCUSS/REVIEW the FY20 Mid-Year Budget Forecast. (Rowitz/Maupin)
 - C-3 REVIEW/DISCUSS the FY21 budget process. (Rowitz)
- D. **FINANCIAL POSITION** (4:40pm)
 - D-1 REVIEW/DISCUSS December financials. (Kelly)
- E. **ANNOUNCEMENTS** (4:50pm)
- F. **GENERAL PUBLIC COMMENT ON ITEMS NOT ON AGENDA** (4:55pm)
- G. **ADJOURN** (5:00pm)

Please RSVP to Sophia Cross (scross@ybcbd.org) or 415.644.0728 x 3 by noon Monday, February 3, 2020.

Next Finance Committee Meeting – Monday, March 23, 2020; 4:00-5:00pm