

AGENDA

Yerba Buena Community Benefit District
Finance Committee Meeting
Monday, May 23, 2022
4:00-5:00pm



Via Zoom Videoconference

<https://us02web.zoom.us/j/83060374743?pwd=dGlxL3pBd1RmL3Fha1liMXFib3krQT09>

Phone Option: 1-669-900-9128 Meeting ID: 830 6037 4743 Password: 258855

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 current investments. DISCUSS/APPROVE reinvesting funds in CDs or other recommended investments. (Rowitz/Matson)
 - C-2 REVIEW/DISCUSS the final draft of the FY23 Budget and the Budget Memo. (Rowitz/Maupin)
 - C-3 REVIEW/DISCUSS the updated 5-Year Projections. (Rowitz/Maupin)
 - C-4 DISCUSS/APPROVE the assessment rate for FY23. (Rowitz)
 - C-5 REVIEW/DISCUSS/APPROVE the final draft FY23 Budget, for review by the Executive Committee and final approval by the YBCBD Board of Directors. (Rowitz/Maupin)
- D. **FINANCIAL POSITION** (4:45pm)
 - D-1 REVIEW/DISCUSS April financials. (Kelly)
- E. **ANNOUNCEMENTS** (4:50pm)
- F. **GENERAL PUBLIC COMMENT ON ITEMS NOT ON AGENDA** (4:55pm)
- G. **ADJOURN** (5:00pm)

Next Finance Committee Meeting – Monday, June 27, 2022; 4:00-5:00pm