



Finance Committee Agenda

October 20, 2022, at 3:00 PM – 4:00 PM

In-Person Location: Russ Building | 235 Montgomery St. #948

Zoom Option:

<https://us06web.zoom.us/j/86460034207?pwd=RkNacGFRNjdjZXVJK1VVWDZyUXY0UT09>

Finance Committee Members: Glenn Good (Chair), Kristie Arevalo (Vice Chair), Bill Whitfield, Diana Rosenblatt

Staff: Robbie Silver (Executive Director), Lilian Mar (Administrative Project Coordinator)

Partners: Sherlice Theroux (TL Squared)

AGENDA

1. Call to order and roll call.
2. Public Comment – Any member of the public may address the Finance Committee concerning any item not on the agenda.
3. **Motion:** To approve the September 20, 2022, meeting minutes.
4. Review of the September 2022 Financial Statements
 - a. September 2022 Budget Summary & Variance Reports
 - b. **Motion:** To approve the September 2022 Financial Statements.
5. Discussion: Formation Payback Expenses and Interest – Sherlice Theroux (TL Squared)
6. The next Finance Committee meeting is scheduled for November 16, 2022, at 3 PM.
7. Adjournment

BROWN ACT: Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting and at least 24 hours prior to a special meeting. No permanent location for meetings has been set at this time. Action may not be taken on items not identified as such and posted on the agenda. If you have a disability and require special assistance to participate in the meeting, please call (415) 634-2251 or email Robbie Silver at rsilver@downtownsf.org at least 24 hours prior to the meeting.