

DOWNTOWN SF

PARTNERSHIP

Finance Committee Agenda

September 23, 2024, from 12:30 PM – 1:30 PM

In-Person Location: Russ Building | 235 Montgomery St. #828

Finance Committee Members: Chris Trotier (Chair), Kristie Arevalo (Vice Chair), Glenn Good, Alexander Quinn, Diana Rosenblatt, Kristian Weeks

Staff: Robbie Silver (President & CEO), Ricky Matthews (Office Administrator), Sherlice Theroux (TL-Squared), Christina Rossetti (TL-Squared)

Guests: Michelle Ly and Roger Bulosan (Marcum)

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 July 18, 2024, meeting minutes.
4. **Presentation:** Draft FY24 Audit by Marcum
5. **Closed Session:**
 - a. **Presentation:** Marcum’s audit findings to the Finance Committee
6. **Open Session Resumes**
 - a. **Motion:** *To recommend to the Board of Directors to approve the FY 24 Audit*
7. **Presentation:** Review of July and August 2024 Budget Summary & Variance Report
 - a. **Motion:** *To approve the July & August 2024 Financial Statements.*
8. The next Finance Committee meeting is scheduled for October 15, 2024, at 1:30 PM.
9. 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.