



## A G E N D A

Yerba Buena Community Benefit District  
Finance Committee Meeting  
Monday, December 21, 2009  
2:00-3:00 pm

*YBCBD Conference Room  
5 Third Street, Suite 916*

All YBCBD Advisory 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 listed 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.

### OPEN SESSION 2:00 pm

- A. CALL TO ORDER AND REVIEW OF PUBLIC COMMENT GUIDELINES (2:00 pm)
- B. APPROVAL OF MINUTES (2:02pm)
- C. CHAIR REPORT (2:05pm)
  - C-1 DISCUSS cash versus accrual system. (Goldes)
  - C-2 APPROVE RECOMMENDATION to move from an accrual to cash system. (Goldes)
  - C-3 DISCUSS completing a mid-year revised budget. REVIEW/APPROVE a preliminary projected mid-year revised budget. (Goldes)
- D. FINANCIAL POSITION (2:40pm)
  - D-1 RECEIVE/DISCUSS/REVIEW November 2009 financial statements. (Goldes/Kelly)
  - D-2 DISCUSS investment options. REVIEW/APPROVE an investment recommendation. (Flanagan)
- E. GENERAL PUBLIC COMMENT ON ITEMS NOT ON AGENDA (2:55pm)
- F. ADJOURN (3:00pm)

Please RSVP to Paolo Cosulich-Schwartz ([pcosulich@ybcbd.org](mailto:pcosulich@ybcbd.org) or 415.644.0728 by 5:00 p.m. Friday, December 18, 2009.

Next Finance Committee Meeting  
January 25, 2010  
2:00 – 3:30 p.m.  
YBCBD Offices, 5 Third Street, Suite 916