

A G E N D A

Yerba Buena Community Benefit District
Finance Committee Meeting
September 28, 2009
2:00-3:30 pm

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. FINANCIAL POSITION (2:05pm)
 - C-1 RECEIVE/REVIEW August 31, 2009 financial statements. (Goldes/Kelly)
- D. FY 08-09 FINANCIAL STATEMENTS REVIEW (2:20pm)
 - D-1 INTRODUCTION of Bob Coté/OVERVIEW of financial statement review to be done by Coté & Company. (Goldes)
- E. ASSESSMENT UPDATE (2:35pm)
 - E-1 RECEIVE INFORMATION on the status of collected assessments. (Goldes/Maupin)
- F. EXPENDITURE FORM (2:50 p.m.)
 - F-1 REVIEW expenditure form and process for committees. (Goldes)
- H. GENERAL PUBLIC COMMENT ON ITEMS NOT ON AGENDA (3:00pm)
- I. ADJOURN (3:05pm)

Please RSVP to Paolo Cosulich-Schwartz (pcosulich@ybcbd.org or 415.644.0728 by 5:00 p.m. Friday, September 25, 2009.

Next Finance Committee Meeting
October 26, 2009
2:00 – 3:30 p.m.
YBCBD Offices, 5 Third Street, Suite 916