

**San Francisco Tourism Improvement District Management Corporation**

**Board of Directors Meeting**

October 26, 2022 2pm – 3pm

San Francisco Travel Association

**AGENDA**

Estimated Time			
2:00 pm	<b>I.</b>	<b>CALL MEETING TO ORDER</b>	
2:02 pm	<b>II.</b>	<b>ACTION ITEM:</b> <b>RESOLUTION MAKING FINDINGS TO ALLOW TELECONFERENCE MEETINGS UNDER CALIFORNIA GOVERNMENT CODE SECTION 54953(e)</b>	
	<b>III.</b>	<b>CORPORATION POLICIES</b>	
2:05 pm		(a) Anti-Trust Compliance  (b) Conflict of Interest	
2:07 pm	<b>IV.</b>	<b>PERSONS WISHING TO ADDRESS THE BOARD ON ITEMS NOT ON THE AGENDA</b>	
2:08 pm	<b>V.</b>	<b>ACTION ITEMS</b>	
		<ul style="list-style-type: none"> <li>• <b>APPROVAL OF MINUTES FROM August 17, 2022, BOARD MEETING</b></li> <li>• <b>FY 21/22 Audited Financials</b> <ul style="list-style-type: none"> <li>○ <b>ACTION:</b> Accept the Audit Report for Fiscal Year ending June 30, 2022</li> </ul> </li> <li>• <b>September 2022 Unaudited Financial Report</b> <ul style="list-style-type: none"> <li>○ <b>ACTION:</b> Accept the September Financial Report</li> </ul> </li> </ul>	

		<ul style="list-style-type: none"> <li>• <b>Corporate Resolution for Wells Fargo \$3.5M Loan Renewal</b> <ul style="list-style-type: none"> <li>○ <b>ACTION:</b> Renew corporate resolution for the \$3.5M Wells Fargo loan</li> </ul> </li> <li>• <b>Signature Bank refinance of \$3.5M Loan</b> <ul style="list-style-type: none"> <li>○ <b>ACTION:</b> Request to work with Signature Bank to refinance the \$3.5M loan</li> </ul> </li> </ul>	
2:50 pm	<b>VI.</b>	<b>Discussion: SF TID RENEWAL UPDATE</b>	
2:53 pm	<b>VII.</b>	<b>Discussion: SF AMBASSADOR PROGRAM UPDATE</b>	
2:55 pm	<b>VIII.</b>	<b>Discussion: SF TRAVEL ASSOCIATION UPDATE</b>	
2:59 pm	<b>IX.</b>	<b>Discussion: FUTURE BOARD AGENDA ITEMS</b>	
2:59 pm	<b>X.</b>	<b>Discussion: FUTURE BOARD MEETING DATES</b>	
3:00 pm	<b>XI.</b>	<b>ADJOURNMENT</b>	

The Board of Directors welcomes participation by the public. A person wishing to speak on any item on or off the agenda will be granted up to 3 minutes. The Board will limit the public comment period on any single item to 15 minutes. Members of the public are invited to submit comments in writing. An opportunity is provided for the public to address the Board on items not appearing on the agenda. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Estimated times are approximate; actual times may vary. Members of the public who are interested in particular agenda items may wish to arrive early. Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested persons must request accommodations at least 48 hours in advance of the meeting by contacting the San Francisco Travel Association, (415) 227-2608. Any documents related to an agenda item for open session of a regular board meeting will not be distributed less than 72 hours before the meeting. Due to COVID-19, the meeting will also be hosted via teleconference host by San Francisco Travel Association, approved by a **RESOLUTION MAKING FINDINGS TO ALLOW TELECONFERENCE MEETINGS UNDER CALIFORNIA GOVERNMENT CODE SECTION 54953(e)** at the initiation of this meeting. **Join Meeting:** Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1481340612> For the best audio experience, please use computer audio.