

**San Francisco Tourism Improvement District Management Corporation
Special Meeting of the Board of Directors**

April 29, 2020 | 4:00 pm – 5:00 pm

Location – Meeting conducted via Video Conference Call. See information below.

AGENDA

Estimated Time		
4:00 pm	I.	CALL MEETING TO ORDER
4:05 pm	II.	CORPORATION POLICIES (a) Anti-Trust Compliance (b) Conflict of Interest
4:07 pm	III.	PERSONS WISHING TO ADDRESS THE BOARD ON ITEMS NOT ON THE AGENDA
4:10 pm	IV.	UPDATE FROM TAX COLLECTORS OFFICE – David Augustine
4:20 pm	V.	FINANCIAL REPORT REVIEW
		Review: Unaudited Financial Report for period ended 03/31/2020 Action: Accept Monthly Financial Report
4:25 pm	VI.	ACTION ITEMS
		Discussion: Allocate \$4,407,893 from SF Travel Marketing & Operations funds to fund 2020 budget commitment to SF Travel Action: Approve allocation of funds from SF Travel funds to fund 2020 budget commitment Discussion: Convert \$5MM Line of credit to loan for Moscone Expansion Construction Cash Flow Action: Approve converting \$5MM line of credit to loan for Moscone Expansion Construction cash flow
4:45 pm	VII.	TID RENEWAL – UPDATE

4:50 pm	VIII.	SF TRAVEL ASSOCIATION UPDATE
5:00 pm	IX.	ADJOURNMENT

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) 227-2605. Any documents related to an agenda item for open session of a regular board meeting and distributed less than 72 hours before the meeting.

Due to COVID-19, the meeting will be hosted via teleconference host by San Francisco Travel Association. Call-in information is as follows; Join the TID Board meeint via the following link or dial in instruction:
<https://meetings.ringcentral.com/my/paul.sftravel> Dial-in number: (773) 231-9226 Meeting ID: 375-272-0855
 Additional dial-in numbers: <https://meetings.ringcentral.com/teleconference>