



## **AGENDA**

### **AUDIT & FINANCE COMMITTEE MEETING**

Downtown Santa Monica, Inc.  
Regular Meeting

Meeting via Teleconference

<https://zoom.us/join>

Meeting ID: 854 4450 9173

Passcode: 767348

Public input will be accepted in written format at  
[publicinput@downtownsm.com](mailto:publicinput@downtownsm.com).

Tuesday, May 19, 2020  
12:00 PM / Noon

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**Chair:** Snell

**Members:** Aronson, Gilman, Rader, Sedman

#### **Call to Order**

#### **Roll Call**

(Please note that Agenda items may be reordered during the meeting at the discretion of the body.)

1. **Approval of Minutes:** 2/18/2020
2. **Staff Update** - DTSM to provide the Committee with updates on issues affecting Downtown.
3. **Action Items** - All items may result in Committee action.
  - 3.1. **Review of FY21 Budget**  
Staff to present the draft operating budget for FY21.

**3.2. Line of Credit**

Staff to lead discussion on opening line of credit for organization.

**3.3. Review of FY20 Q3 Financial Statements**

Committee to review draft financial statements for Q3 (Jan. to Mar. 2020) FY20.

- 4. Public Input** (Public input permitted only on items not on the agenda that are within the subject matter jurisdiction of Downtown Santa Monica, Inc. from taking any action on items not listed on the agenda, including issues raised under this agenda item.)

**Adjournment**

DOWNTOWN SANTA MONICA, INC. OFFICES ARE HANDICAPPED ACCESSIBLE.

The agenda is available in alternative formats upon request by calling DTSM, Inc. offices. If you require any special disability-accommodations please contact DTSM offices at least three days prior to the scheduled meeting.

**The agenda is subject to change up to 72 hours prior to a regular meeting and 24 hours to a special. Please check the agenda prior to the meeting for changes.**

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