



**HOUSING ENDOWMENT AND REGIONAL TRUST
OF SAN MATEO COUNTY (HEART)**

**FINANCE COMMITTEE SPECIAL MEETING
AGENDA**

DATE: Friday, February 17, 2023
TIME: 10:00am – 11:00am
PLACE: Virtual / Video Conference (*meeting information, next page*)

DUE TO THE STATE OF CALIFORNIA’S DECLARATION OF EMERGENCY – THIS MEETING IS BEING HELD PURSUANT TO AUTHORIZATION FROM GOVERNOR NEWSOM’S EXECUTIVE ORDERS – PUBLIC MEETINGS ARE NO LONGER OPEN TO IN-PERSON ATTENDANCE. ANYONE CAN LISTEN AND PROVIDE COMMENTS REMOTELY IN THE WAYS DESCRIBED AT THE END OF THE AGENDA.

1.0 CALL TO ORDER/ ROLL CALL

2.0 PUBLIC COMMENT

Public comment permitted on both items on the agenda and items not on the agenda.

3.0 CONSENT CALENDAR

ACTION: Motion to approve Consent Calendar (*all items approved under one motion*)

3.1 Resolution 2023-03 finding that, as a result of the continuing COVID-19 pandemic state of emergency declared by governor Newsom, meeting in person for meetings of the Housing Endowment and Regional Trust of San Mateo County (HEART) Finance Committee would present imminent risks to the health or safety of attendees. p. 3

3.2 Approval of the Minutes of April 13, 2022 p. 6

4.0 FIRST AND SECOND QUARTER FY 22-23 FINANCIAL REPORT

PRESENTATION: Presentation by Sanchez on FY 22-23 Q1 & Q2 financial performance.....
Q1 & Q2 FY 22-23 Financial Report p. 9

5.0 FY 2022-2023 OPERATING BUDGET AMENDMENT

ACTION: Recommend the Board adopt Amended FY 22-23 Operating Budget
Report p. 12
Amended FY 22-23 Budget p. 14

6.0 POPULATION DATA FOR CALCULATING MEMBER DUES FOR FY 23-24

ACTION: Recommend the Board adopt the population data for calculating the member dues for FY 23-24 Report p. 19

7.0 OTHER NEWS AND ANNOUNCEMENTS

Next meeting date: April 12, 2023

8.0 ADJOURN

Join Zoom Meeting | Meeting ID: 864 3858 2561| Passcode: 386263

<https://us02web.zoom.us/j/86438582561?pwd=Qjh0WGdZVUFoREx1dUVVYZzJZa3BPQT09>

To join via phone:

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Dial by your location

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Meeting ID: 864 3858 2561

Passcode: 386263

Public comments can be submitted prior to, or during the meeting by email at info@heartofsmc.org and will be part of the official record. Public comment permitted on both items on the agenda and items not on the agenda.

ACCESSIBILITY: In compliance with the Americans with Disabilities Act, those with disabilities requiring special accommodations to participate in this meeting may contact HEART at (650) 204-5640 or info@heartofsmc.org. Notification 24 hours prior to the meeting will enable HEART to make reasonable arrangements to ensure accessibility to this meeting.