



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

**FINANCE COMMITTEE  
AGENDA**

**DATE:** Wednesday, April 12, 2022  
**TIME:** 10 - 11 am  
**PLACE:** HEART Office, 2905 S El Camino Real, San Mateo, CA  
and Virtual / Video Conference (*virtual meeting information below*)

**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 THIRD QUARTER FY 22-23 FINANCIAL REPORT**

**Presentation:** Presentation by Sanchez on FY 22-23 Q3 financial performance.....  
.....Q3 FY 22-23 YTD Financial Report p. 3

**4.0 REVIEW DRAFT FY 2023-24 OPERATING AND TRUST FUND BUDGETS AND  
FORWARD THEM TO THE BOARD FOR REVIEW**

**ACTION:** Recommend Board review draft FY 2023-2024 Operating and Trust Fund budgets  
Exhibits: .....Staff Report p. 6  
Draft FY 2023-24 Operating Budget p. 9  
Draft FY 2023-24 Trust Fund Budget p. 14

**5.0 OTHER NEWS AND ANNOUNCEMENTS**

Next meeting date: July 12, 2023

**6.0 ADJOURN**

**Join Zoom Meeting | Meeting ID: 831 0725 0622 | Passcode: 331976**

<https://us02web.zoom.us/j/83107250622?pwd=ak4xSzZPOU1oVmdGUUN1VHdGQmRZQT09>

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Passcode: 331976

Public comments can be submitted prior to, or during the meeting by email at [info@heartofsmc.org](mailto: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](mailto:info@heartofsmc.org). Notification 24 hours prior to the meeting will enable HEART to make reasonable arrangements to ensure accessibility to this meeting.