



BOARD OF DIRECTORS SPECIAL TELEPHONIC MEETING AGENDA
Open Meeting Location - SDTA, 750 B Street, Suite 1500, San Diego, CA 92101
Friday, March 20, 2020, 9:00am

Call to Order / Introductions:

Chair Richard Bartell

Public Comment:

Bartell

Public Comment for ALL items on or not otherwise on the Agenda

Information Item(s):

Anderson

None.

Action Items:

Bartell

- 1) **Approval of Minutes:** March 6, 2020 meeting minutes will be reviewed, discussed and considered for approval.
- 2) **Bylaws Amendment – Board Telephonic Meetings:**
Board to review current bylaws and consider amending. To be reviewed, discussed and considered for approval.
- 3) **Electronic Banking Policy:**
Board to review a proposal to allow payments to be sent by wire or ACH. To be reviewed, discussed and considered for approval.
- 4) **Emergency Check Signing Policy:**
Board to review a proposal to allow one Officer to sign checks during the Covid-19 pandemic. To be reviewed, discussed and considered for approval.
- 5) **SDTMD Revenue Forecast:**
Review current FY2020 and FY2021TMD revenue forecasts. Will be reviewed, discussed and considered for approval.
- 6) **FY 2020 SDTMD Event Cancellations:**
Board to review event cancellations and cancellation policy. To be reviewed, discussed and considered for approval.
- 7) **FY 2020 SDTMD Budget Revision**
The Board will consider the following budget revisions for the FY2020 budget.
 1. Transfer of unused Milestone report funds to distributable funds.

8) Release of Litigation Reserve

The Board will consider and approve the release of litigation reserve as considered necessary to fund remaining projected FY20 shortfall in two separate actions:

1. Release of 3rd district litigation reserve.
2. Release of 2nd district litigation reserve to cover remaining projected deficit.
3. Release all remaining 2nd district litigation reserve to the Opportunity/Catastrophe reserve due to the catastrophic implications of the Covid-19 Pandemic.

9) FY 2021 Funding Allocations:

Review tentative FY21 funding allocations. Will be reviewed, discussed and considered for approval.

10) FY 2021 SDTMD Consolidated Budget:

The FY 2021 SDTMD Consolidated Budget, using the recommended FY 2021 funding allocations, will be reviewed and considered for approval.

Adjournment of Board Meeting:

Bartell

BROWN ACT: Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. Action may not be taken on items not posted on the agenda.

Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify Colleen Anderson at (619) 557-2854 at least 48 hours prior to the meeting.

NOTICE TO PUBLIC: You are welcomed and encouraged to participate in this meeting. Public comment is taken (3 minutes maximum per person) on items listed on the agenda when they are called. Public Comment on items not listed on the agenda will be heard at the meeting as noted on the agenda. Comments on controversial items may be limited and large groups are encouraged to select one or two speakers to represent the opinion of the group. The order of Agenda items is listed for reference and may be taken in any order deemed appropriate by the Board of Directors. The Agenda provides a general description and staff recommendations; however, the Board of Directors may take action other than what is recommended.