



Fresno's Chaffee Zoo Corporation  
**Finance Committee Meeting**  
Agenda

Thursday, August 15, 2024 @ 4:30 PM  
1250 W. Olive Ave., Fresno, CA 93728

**1. Call Meeting to Order and Roll Call**

**2. Public Comment**

Members of the public will be given two minutes to comment on items not listed on the agenda.

**3. Additions to the Agenda**

The committee may add any item to the agenda if, upon a majority vote of at least 2/3 of the members present, the committee finds that there is a need for immediate action on the matter and the need came to the attention of the committee after posting of the agenda.

**4. Receive Chair Report**

Chair Morgenstern to report

Morgenstern

**5. Approve Minutes**

Approve the minutes from the June 6 2024  
Finance Committee meeting

Morgenstern

**6. Receive Investments Update from Fiducient**

Fiducient Advisors

**7. Approve Year-to-Date Financial Report**

Crow

**8. Approve Release of Retention for Kudu Café Project**

Dohlin

**9. Approve Event Space Project Budget**

Dohlin

**10. Approve Maintenance Building Warehouse Project Design Budget**

Dohlin

**11. Approve Reclaimed Water Project Budget**

Dohlin



**12. Approve CLR Retention Release for KOA Phase 2**

Dohlin

**13. Approve BMY Retention Release for KOA Phase 2**

Dohlin

**14. Approve LTD Financing Options**

Dohlin

**15. Final Comments**

Morgenstern

Adjourn