



FRESNO'S CHAFFEE ZOO CORPORATION
BOARD OF DIRECTORS, FINANCE COMMITTEE MEETING
AGENDA

THURSDAY, NOVEMBER 3, 2022 4:00 PM
1250 W. OLIVE AVENUE, FRESNO, CA 93728

AGENDA

1. CALL TO ORDER & ROLL CALL **MORGENSTERN**

2. PUBLIC COMMENT

This time is held for members of the public that wish to comment on items not on the agenda. Each speaker will be given two minutes.

3. ADDITIONS TO THE AGENDA **MORGENSTERN**

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

4. APPROVE MINUTES **MORGENSTERN**

Approve the minutes from the September 6 and October 6, 2022 Finance Committee meetings.

5. CHAIR REPORT **MORGENSTERN**

Finance Chair Morgenstern to comment.

6. RECEIVE INVESTMENTS UPDATE **COMSTOCK/MEYERS**

Receive an update on the FCZ Endowment and General Fund.

7. APPROVE CAPITAL CHANGE ORDER REQUESTS **DOHLIN/ SANTIAGO**

Recommend to the Board the approval of the capital construction change order requests.

8. APPROVE RELEASE OF BOARD RESTRICTIONS FOR PURPOSE PLAN **CROW**



9. APPROVE YEAR-TO-DATE FINANCIAL REPORT

CROW

Recommend to the Board the approval of the year-to-date financial report.

10. APPROVE FCZC 2023 BUDGET

CROW

Recommend to the Board the approval of the 2023 FCZC Budget.

11. REVIEW RFP PROPOSALS

CROW

Review proposal received in response to Investment Advisory Services RFP. Determine short-list for presentations.

12. UPDATE ON RELEASE OF AFRICAN RIVER PROJECT EARMARKS

CROW

Recommend to the Board approval to move forward with returning \$838,722.70 to Measure Z capital Funds pool held by the Fresno Zoo Authority.

13. COMMITTEE MEMBER COMMENTS

This time is held for additional comments from members of the Finance Committee.

ADJOURN