



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

THURSDAY, MARCH 3, 2022 4:00 PM

zoom.com <https://us06web.zoom.us/j/83900441388?pwd=cjA1Vk9PcnVqc2ttN0I4clQvVlJEQT09>

MEETING ID: 839 0044 1388 PASSCODE 165161

**AGENDA**

1. **CALL TO ORDER & ROLL CALL**
2. **PUBLIC COMMENT**
3. **APPROVE MINUTES** RION MORGENSTERN
  - a. Review and approve minutes from  
1/6/2022 Finance Committee Meeting
4. **CHAIR REPORT** RION MORGENSTERN
5. **APPROVE YEAR-TO-DATE FINANCIAL REPORT** NORA CROW
  - a. Approval to recommend to BOD  
the financial report
6. **APPROVE REVISED INVESTMENT POLICY STATEMENT** NORA CROW
  - a. Approval to recommend to BOD  
the revised investment policy
7. **APPROVE TREASURY MANAGEMENT POLICY STATEMENT** NORA CROW
  - a. Approval to recommend to BOD  
the treasury management policy
8. **APPROVE ALLOCATION OF EXCESS GENERAL FUND HOLDINGS** NORA CROW
  - a. Approval to recommend to BOD  
proposed allocation of excess general fund holdings
9. **APPROVE ALLOCATION OF EXCESS CASH HOLDINGS** NORA CROW
  - a. Approval to recommend to BOD  
proposed allocation of excess cash holdings



**10. OLD BUSINESS**

**11. NEW BUSINESS**

**ADJOURN**