



FRESNO'S CHAFFEE ZOO CORPORATION
FINANCE COMMITTEE MEETING
AGENDA

OCTOBER 19, 2023 AT 4:30 PM
1250 W. OLIVE AVE, FRESNO, CA 93728

- 1. CALL MEETING TO ORDER AND ROLL CALL**
- 2. PUBLIC COMMENT** **KIRKLAND**
Members of the public will be given two minutes to comment on items not listed on the agenda.
- 3. ADDITIONS TO THE AGENDA** **KIRKLAND**
The Committee may add an 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. APPROVE MINUTES** **KIRKLAND**
Approve minutes from the September 21, 2023 Finance Committee meeting.
- 5. RECEIVE INVESTMENT ADVISOR UPDATE** **FUDICIENT**
- 6. APPROVE CAPITAL CHANGE ORDERS** **DOHLIN**
Approve outstanding change orders.
- 7. APPROVE KINGDOMS OF ASIA ADDITIONAL FUNDING** **DOHLIN/CROW**
Approve additional funding to cover exhibit overages.
- 8. APPROVE RELEASE OF RETENTION** **DOHLIN/ CROW**
Approve full release of retention for Kingdoms of Asia Project.
- 9. APPROVE VALLEY FARM PROJECT** **DOHLIN/ CROW**
Approve funding to bring the displaced valley farm project back to the zoo.
- 10. RECEIVE 2024 DRAFT BUDGET** **CROW**



11. APPROVE YEAR-TO-DATE FINANCIAL REPORT

CROW

Approve year-to-date financial report through August 2023

12. FINAL COMMENTS

ADJOURN