

FRESNO'S CHAFFEE ZOO CORPORATION
FINANCE COMMITTEE MEETING
AGENDA

SEPTEMBER 21, 2023 AT 5:00 PM
1250 W. OLIVE AVENUE, FRESNO, CA 93728

1. **CALL MEETING TO ORDER AND ROLL CALL**
2. **PUBLIC COMMENT** MORGENSTERN
Members of the public will be given two minutes to comment on items not listed on the agenda.
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 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** MORGENSTERN
Approve the minutes from the August 3, 2023 Finance Committee meeting.
5. **CHAIR REPORT** MORGENSTERN
Chair Morgenstern to comment.
6. **APPROVE YEAR-TO-DATE FINANCE REPORT** CROW
Approve year-to-date financial report through July 2023
7. **APPROVE CAPITAL CHANGE ORDER REQUESTS** DOHLIN
Approve change order requests from Kingdoms of Asia Phase I and II
8. **APPROVE KINGDOMS OF ASIA RELEASE OF RETENTION REQUESTS** DOHLIN/ CROW
Approve release of retention for select vendors who have completed their services
9. **DISCUSSION OF PARKING STRUCTURE OPERATION/ LEASE OPTIONS** DOHLIN

10. DISCUSS 2024 MEETING SCHEDULE / FUDICIENT IN-PERSON VISITS CROW

11. FINAL COMMENTS