

**Meeting of the Finance Committee
Tuesday, March 28, 2023 @ 2 pm
Yerba Buena Gardens Community Room**

All Yerba Buena Gardens Conservancy Board and Committee meetings are open to the public. Attendees may address the Board on items appearing on the agenda during the discussion of those items and may also address the Board on items not on the agenda during the General Public Comment period, so long as the matters addressed fall within the scope of the Board's authority. Each speaker shall have up to 2 minutes to address the Board.

AGENDA

- A. **CALL TO ORDER**
- B. **GENERAL PUBLIC COMMENTS**
- C. **REVIEW/DISCUSS/APPROVE** minutes from the February 1 finance committee meeting.
- D. **REVIEW/DISCUSS** updates to the FY24 budgets
- E. **REVIEW/DISCUSS** security of cash deposits.
- F. **REVIEW/DISCUSS** plans to deposit reserve cash in investment accounts.
- G. **ANNOUNCEMENTS AND REQUESTS FOR INFORMATION AND FUTURE AGENDA ITEMS**
- H. **ADJOURN**

UPCOMING MEETINGS – all will take place IN PERSON

- Gardens Operations: April 12 at noon
- Finance Committee: May 3 at noon
- Nominating Committee: Wednesday, April 5 at noon (tentative)