

**Meeting of the Finance Committee  
Wednesday, May 3, 2023 @ noon  
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** (noon)
- B. **GENERAL PUBLIC COMMENTS**
- C. **REVIEW/DISCUSS/APPROVE** minutes from the March 28, 2023 finance committee meeting.
- D. **REVIEW/DISCUSS** YTD financials.
- E. **REVIEW/DISCUSS/APPROVE** updates to the FY24 budget to be submitted to the city.
- F. **REVIEW/DISCUSS** security of cash reserves in insured deposit accounts.
- G. **REVIEW/DISCUSS** investment performance.
- H. **PROVIDE UPDATE** on work to obtain permission from the city to open brokerage accounts.
- I. **REVIEW/DISCUSS/APPROVE** proposed changes to Purchase Policies as part of the Conservancy's Financial Policies.
- J. **ANNOUNCEMENTS AND REQUESTS FOR INFORMATION AND FUTURE AGENDA ITEMS**
- K. **ADJOURN** (1:15 pm)

**UPCOMING MEETINGS – all will take place IN PERSON**

- Executive Committee: May 10 at noon
- Board of Directors: June 14 at noon