

**The Yerba Buena Gardens Conservancy
Meeting of the Finance Committee**

Wednesday, April 1, 2020, 11:30 am – 1:00 pm

Via Zoom Videoconference

Join Zoom Video Meeting

<https://us04web.zoom.us/j/701075207?pwd=b3VtcS9VaUtlbzRLSGZESVVQVZlUT09>

Meeting ID: 701 075 207#

Password: 077933

Or Phone Option

1-669-900-6833

Meeting ID: 701 075 207#

Password: 077933

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.

PLEASE NOTE: The times listed next to each agenda item are suggestions only. The Conservancy reserves the right to take up any agenda item at any time after the posted meeting time, and in any order, at the discretion of the Chair or by a vote of a majority of the members present.

AGENDA

- A. **CALL TO ORDER**
- B. **GENERAL PUBLIC COMMENTS**
- C. **REVIEW/DISCUSS/APPROVE** minutes from February 25, 2020 finance committee meeting.
- D. **REVIEW/DISCUSS/APPROVE** authorizing organization to obtain a credit card up to the \$10,000 signing limit of executive director.
- E. **REVIEW/DISCUSS** organization FY 19/20 audit, audit RFP and audit committee
- F. **REVIEW/DISCUSS/APPROVE** COVID 19 financial impact and updated draft FY 19/20 Forecast and draft FY 20/21 Budget
- G. **RECEIVE UPDATE/DISCUSS** update on financial due diligence review and next steps.
- H. **REVIEW/DISCUSS** organizational financial reports as of 2/29/20.
- I. **ANNOUNCEMENTS AND REQUESTS FOR INFORMATION AND FUTURE AGENDA ITEMS**
- J. **ADJOURN**