

**Meeting of the Finance Committee  
Tuesday, October 17, 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**
- B. **GENERAL PUBLIC COMMENTS**
- C. **REVIEW/DISCUSS/APPROVE** minutes from the May 3 Finance Committee meeting.
- D. **REVIEW/DISCUSS** earlier / single bulk payment to Children's Creativity Museum in October 2023 vs scheduled payments in October, January, March.
- E. **REVIEW/DISCUSS** FY23 Financials presented to the Board of Directors at the September 13, 2023, meeting.
- F. **REVIEW/DISCUSS** updates to the FY24 budget based on the current Financials.
- G. **REVIEW/DISCUSS/APPROVE** a change to a two-year Budget cycle beginning with FY2025/FY 2026 to be approved in June 2024. In addition, approve the change to the existing Conservancy Financial Policy Document to reflect this change from a one-year to a two-year budget cycle.
- H. **REVIEW/DISCUSS** status of FY23 independent audit.
- I. **ANNOUNCEMENTS AND REQUESTS FOR INFORMATION AND FUTURE AGENDA ITEMS**
- J. **ADJOURN**

**UPCOMING MEETINGS**

- Board of Directors
  - November 8, 2023 @ noon
  - December 13, 2023 @ noon
- Executive Committee
  - October TBD
  - January 10, 2024 @ noon
- Audit Committee
  - October 25, 2023 @ 10am
- Capital Committee
  - October 25, 2023 @ noon
- Finance Committee
  - January 17, 2024 @ noon
- Gardens Operations Advisory Committee
  - November 7, 2023 @ noon
- Nominating Committee
  - TBD