

Sonoma County Fair
**APPROVED Minutes of the
Budget & Finance Committee Meeting**
October 23, 2018
Administration Building, Board Room

DIRECTORS PRESENT: Marcia Mickelson, Chair; Max Mickelsen, Vice Chair, Lisa Carreño, Tony Gerald, Wanda Tapia

DIRECTORS ABSENT: none

NON-VOTING DIRECTORS PRESENT: TeeJay Lowe, Ross Liscum, Annette O'Kelley, Lisa Wittke Shaffner, Rob Muelrath, Marilyn Herzog

OTHERS PRESENT: Becky Bartling, Kaitlyn Findley-Thorn, Julie Elliott Gallegos

The meeting was called to order by Director Mickelson at 4:35p.m.

APPROVAL OF THE AGENDA:

Director Tapia moved to approve the agenda; Director Mickelsen seconded the motion; the motion passed unanimously.

PUBLIC COMMENTS: None

DISCUSSION AND POSSIBLE ACTION REGARDING DRAFT FINANCIAL STATEMENTS, THROUGH SEPTEMBER, 2018:

CEO Bartling reviewed the Draft Financial Statements. Director Gerald moved to accept the Financial Statement through September, 2018 as presented; Director Carreño seconded the motion; the motion passed unanimously.

REVIEW DETAIL OF US BANK CREDIT CARD CHARGES PAID THROUGH SEPTEMBER 2018:

No action taken.

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF 2018 PURCHASE ORDERS IN EXCESS OF \$25,000:

None. No action taken.

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF 2018 CONTRACTS IN EXCESS OF \$25,000:

None. No action taken.

REVIEW OF 2018 HARVEST FAIR FINANCIAL STATEMENTS:

None, no meeting No action taken.

DISCUSSION OF SCHEDULE FOR 2019 BUDGET REVIEW AND APPROVAL: CEO Bartling reviewed the schedule for the 2019 Budget Review and Approval.

REQUEST FOR FUTURE AGENDA ITEMS (NON-DISCUSSION ITEM):

None.

There being no further business, Director Tapia moved to adjourn the meeting at 5:05p.m; Director Gerald seconded the motion; the motion passed unanimously.

*Records are on file in the Administration Office.