

Sonoma County Fair
**APPROVED Minutes of the
Budget & Finance Committee Meeting**
January 29, 2019
Administration Building, Board Room

DIRECTORS PRESENT: Marcia Mickelson, Chair; Max Mickelsen, Vice Chair, Tony Geraldi, Wanda Tapia

DIRECTORS ABSENT: Lisa Carreño

NON-VOTING DIRECTORS PRESENT: Rob Muelrath, Ross Liscum, Marilyn Herzog

OTHERS PRESENT: Becky Bartling, Kaitlyn Findley-Thorn, Julie Elliott Gallegos, Michael Margetts, Doug Gooby

The meeting was called to order by Director Mickelson at 4:30p.m.

APPROVAL OF THE AGENDA:

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

PUBLIC COMMENTS: None

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

CEO Bartling and CFO Margetts reviewed the Draft Financial Statements. Director Geraldi moved to accept the Financial Statement through December, 2018 as presented; Director Mickelsen seconded the motion; the motion passed unanimously.

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

None. 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 DECEMBER 2018 HARVEST FAIR FINANCIAL STATEMENTS:

CFO Margetts reviewed. No action taken.

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

None.

There being no further business, Director Tapia moved to adjourn the meeting at 4:46 p.m.; Director Geraldi seconded the motion; the motion passed unanimously.

*Records are on file in the Administration Office.