

Sonoma County Fair
APPROVED Minutes of the
Budget & Finance Committee Meeting
February 25, 2020
Sonoma County Fairgrounds, Showcase Cafe

DIRECTORS PRESENT: Teejay Lowe, Chair, Marcia Mickelson, Vice Chair, Tony Gerald, Bev Palm, Wanda Tapia

DIRECTORS ABSENT: None

NON-VOTING DIRECTORS PRESENT: Ross Liscum, Max Mickelsen, Kanani Reynolds, Marilyn Herzog

OTHERS PRESENT: Becky Bartling, Michael Margetts, Kaitlyn Findley Thorn, Cliff Sanders, Julie Elliott Gallegos

The meeting was called to order by Director Lowe at 4:30

APPROVAL OF THE AGENDA: Director Mickelson moved to approve the agenda; Director Tapia seconded the motion; the motion passed unanimously.

PUBLIC COMMENTS: None

DISCUSSION AND POSSIBLE ACTION REGARDING DRAFT FINANCIAL STATEMENTS THROUGH JANUARY 2020:

CFO Margetts discussed the Draft, January 2020 financial statements. Director Tapia moved to accept the Draft January 2020 financial statements, Director Palm seconded the motion; the motion passed unanimously.

REVIEW DETAIL OF US BANK CREDIT CARD CHARGES PAID THROUGH DECEMBER 2019: CFO Margetts presented the detail of the credit card charges through December 2019, for the committee to review. No action taken.

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF 2019 PURCHASE ORDERS IN EXCESS OF \$25,000: None. No action taken.

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF 2019 CONTRACTS IN EXCESS OF \$25,000: None. No action taken.

REVIEW OF JANUARY 2020 HARVEST FAIR FINANCIAL STATEMENTS: No action taken

REQUEST FOR FUTURE AGENDA ITEMS (NON-DISCUSSION ITEM): None.

There being no further business, Director Mickelson moved to adjourn the meeting at 4:43 p.m. Director Tapia seconded the motion; the motion passed unanimously.

*Records are on file in the Administration Office.