

CALIFORNIA EXPOSITION & STATE FAIR
FINANCE COMMITTEE

Committee Meeting Minutes
Friday, April 28, 2017
11:15 a.m.

MINUTES

Committee Members Present:

Corny Gallagher, Chair
Director David Mallel
Director Tony Ortiz

Staff Present:

Chief Executive Officer (CEO)
Chief Deputy General Manager (CDGM)
Deputy General Manager Administration (DGM)
Deputy General Manager Business Development (DGM)
Programs Manager
Expo Events Director (AGM)
Ag Programs Manager
Recording Secretary

Rick Pickering
Tom Martinez
Samantha Brown
Margaret Mohr
Rachelle Weir
Marcia Shell
Jay Carlson
Sue O'Brien

Committee Chair Gallagher called the Finance Committee Meeting to order at 11:15 a.m.

NEW BUSINESS

- a. Profit & Loss Statement for March 2017
- b. Balance Sheet for March 2017
- c. Accounts Receivable Report
- d. Contracts/Purchases Requiring Board Notification/Approval

Committee Chair Gallagher review items a-d under New Business and after a lengthy discussion a motion was made.

Motion:

It was moved by Director Mallel and seconded by Director Ortiz to recommend approval of the financial statements. **All in favor, motion carried unanimously.**

ADJOURNMENT

The Finance Committee meeting adjourned at 11:46 a.m.