

CALIFORNIA EXPOSITION & STATE FAIR
FINANCE COMMITTEE
Notice of Regular Meeting

To Be Held

Friday, June 1, 2018 at 10:30 a.m.

In the Administration Building Boardroom
California Exposition & State Fair
1600 Exposition Blvd., Sacramento, CA 95815

COMMITTEE MEMBERS: Corny Gallagher, Chair Director Rex Hime
 Director David Mallel Director K. Mark Nelson

MISSION STATEMENT

The mission of the Finance Committee shall be to review and make recommendations to the Board on policy matters concerning the financial status of the California Exposition & State Fair, including oversight of the annual budget.

PUBLIC COMMENTS

Any member of the public wishing to address the Board on any matter listed for consideration on this agenda shall fill out a Speaker's Form and provide it to the Board's Recording Secretary. All speakers will be recognized by the Chair and be allowed a maximum of three minutes to address the Board.

AGENDA

All matters noticed on this agenda, in any category, may be considered for action as listed. Any item not so noticed may not be considered.

NEW BUSINESS

- a.** Service Contracts Requiring Notification
- b.** Purchase Orders Requiring Notification/Approval
- c.** Profit/Loss Statement
- d.** Point Sheet – Profit/Loss Statement
- e.** Balance Sheet
- f.** Point Sheet – Balance Sheet
- g.** Cash Flow Statement
- h.** AR Report
- i.** Consideration of Requesting Delegated Authority to the Finance Committee, to act on behalf of the Board in Cash Flow Matters Between the June 1, 2018 and September 28, 2018, Board Meetings.
- j.** Consideration of Requesting that the Board Establish a Subcommittee to Focus on the Potential Development of a State Fair Foundation.

- k. Matters referred to the Finance Committee from the Board' Financial Workshop of March 23, 2018, for monitoring, discussion and possible recommendations:
 - i. Continued Review and Strategic Discussion of Operational Expenses
 - ii. Continued Review and Strategic Discussion of the Sierra West Infrastructure Study
 - iii. Continued Review and Discussion of Potential Energy Savings and Energy Generation Programs

ADJOURNMENT

Date of Notice: May 22, 2018

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any Cal Expo Board, Committee or any Advisory meetings, or in connection with other Cal Expo activities, may request assistance at the Cal Expo Administration Building office, 1600 Exposition Boulevard, or by calling 916-263-3247, during normal business hours. Requests should be made one week in advance whenever possible.