

4th District Agricultural Association/Sonoma-Marín Fair
175 Fairgrounds Drive
Petaluma, CA 94952

FINANCE MEETING NOTICE

The 4th DAA Finance committee will be holding a meeting on

Thursday, February 13, 2025, at 3:00 p.m.

Sonoma-Marín Fairgrounds – Administration Office

Committee

Ruth McClure and Jeff James.

Staff

Mandy Clendenen, CEO and Rich Gravelle, AGP Analyst

Public Participation

Members of the public are encouraged to provide comments to the Board. While the Board values the participation of the public, the Board president reserves the right to limit the time for public comment to a maximum of three (3) minutes per speaker to proceed with the agenda. Public comments must be related to fair authority and jurisdiction, and their placement on the agenda is at the discretion of the Board.

All meeting notices, agendas and materials considered by the committee during the meeting will be available to the public prior to the meeting in the fair office. Agendas and meeting notices will be posted on the Board's website at www.sonoma-marinfair.org.

Americans With Disabilities Act

Pursuant to the Americans with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any 4th District Agricultural Association Board or Committee meetings, or in connection with other Sonoma-Marín Fairgrounds & Event Center activities, may request assistance at the Fair Office, 175 Fairgrounds Drive, Petaluma, CA 94952 or by calling 707-283-3247 during normal business hours of 9:00 a.m. to 4:00 p.m. Monday through Friday. Requests should be made one (1) week in advance whenever possible.

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Finance Committee

The items listed on this agenda may be considered in any order at the discretion of the Board Chair. All items listed may be considered for action. Any item not listed on the agenda will not be discussed or considered by the Board. Public Comments will be accepted on Agenda items at the time each item is considered by the Board. Comments are limited to three (3) minutes.

CALL TO ORDER – BOARD CHAIR

Time:

ROLL CALL OF FINANCE COMMITTEE MEMBERS

McClure _____ *James* _____ *Clendenen* _____ *Gravelle* _____

PUBLIC COMMENT

BOARD REVIEW OF FINANCES

Certificate of Deposits (if any):

POPPY C.D. (FORMERLY FIRST COMMUNITY BANK) 1/24/25.

- 1. Review of December 2024 Financials**
 - a. Operating Budget Comparison:**

 - b. Income Statement:**

 - c. Cash Disbursements:**

 - d. Trial Balance**

 - e. General Journal**

 - f. Aged Receivables**

- 2. Review of January 2025 Financials**
 - a. Operating Budget Comparison:**

 - b. Income Statement:**

 - c. Cash Disbursements:**

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- d. Trial Balance

 - e. General Journal

 - f. Aged Receivables
-
- 3. Director's comments

 - 4. Staff Comments

 - 5. Next Meeting Dates

ADJOURNMENT OF FINANCE COMMITTEE MEETING

Time: