



## **FINANCE COMMITTEE NOTICE**

### **38<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION FINANCE COMMITTEE MEETING Tuesday, January 19, 2021 5:00 PM**

Stanislaus County Fair Tele-Conference  
<https://zoom.us/j/2096681333> Meeting ID 209 668 1333; Phone 1-669-900-9128

Administration Office  
900 N Broadway, Turlock, CA 95680

**Directors:** Angelica Anguiano-Franco - President  
John Arellano – Member  
Jack Wilkey – Member  
Ray Souza – Chair  
Bill Mattos – Member

#### **Mission Statement**

The 38<sup>th</sup> District Agricultural Association has as its mission to provide a family and community-oriented experience promoting agriculture, entertainment and technology.

#### **Public Participation**

Members of the public are encouraged to provide comment to the Board and may suggest items to be placed on the agenda for discussion at the next Board meeting. 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 five (5) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

All meeting notices, agendas and materials considered by the Board during the meeting will be available to the public during the meeting and also on the Board's website at [www.stancofair.com](http://www.stancofair.com).

#### **Americans With Disabilities Act**

All Board meetings must be accessible to the physically disabled. Any person needing a disability-related accommodation or modification in order to attend or participate in any Board or Committee meetings or other Stanislaus County Fair activities may request assistance by contacting CEO Matt Cranford at the Stanislaus County Fair Office, 900 N. Broadway, Turlock, California or by calling (209) 668-1333 ext. 306.

# FINANCE COMMITTEE AGENDA

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Items listed on this agenda may be considered in any order at the discretion of the President. All items so listed may be considered for action. Any item not listed on the agenda will not be discussed or considered by the Board.

- I. Call to Order – Chair Souza
- II. Roll Call/Directors Absent – Chair Souza
- III. Introduction of Guests and Staff – Chair Souza
- IV. Public Comment on Items Not on the Agenda
- V. Approval of Minutes – December 21, 2020
- VI. Monthly Financial Reports
  1. Review and Approve December 2020 Balance Sheet and Profit & Loss Statement
  2. Review and Approve December 2020 Accounts Payable and Accounts Receivable
  3. Review and Approve December 2020 Payroll Financials
  4. COVID-19 Financial Impact Report
  5. Layoff Process Financial Report
- VII. New Business
  1. Review and Approve *Berkeley Fire & Marine* for ACH payments
  2. Consolidated Appropriations Act 2021 Report
- VIII. Old Business
  1. 2019 Financial Review Update
- IX. Correspondence
- X. Board Recommendations for Future Agenda items
- XI. Future Finance Committee Meeting Dates
  1. Monday, February 15, 2021
- XII. Adjourn

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