



Board of Directors
Regular Meeting
Minutes
 September 25, 2023 – Heritage Room

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

- 1 CALL MEETING TO ORDER:** Henry Giacomini called the regular meeting to order at 6:00 PM on the above date.

BOARD MEMBERS PRESENT:	ABSENT:	STAFF PRESENT:
Henry Giacomini, President	Dale Kroschel	Bailey Van Riet, GM
Russ Hawkins, 1 st Vice President	Howard Lakey	Heidi Bass
Brent Cassity, 2 nd Vice President		Cindy Jacobsen
Carol Buckman, Treasurer		
Jessica DeCoito, Secretary		
Randall Harr		
Helen Hawkins		
Kati Escalante		
Shane Overton		
Elena Albaugh		
Sharmie Stevenson		
Beau Norris		
Heidi Greer		

2 PLEDGE OF ALLEGIANCE

3 CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS: NONE

4 MINUTES

- | | | |
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| 4.1 A motion/second carried; Board of Directors accepted the minutes of August 21, 2023. | <i>Harr, Escalante</i> | <i>Approved by All</i> |
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5 GENERAL MANAGERS REPORT

- 5.1 Written report submitted. Final numbers for the fair are not in yet. Approximating that we will be around \$200,000 net income with some outstanding invoices still due. Please complete the feedback form. Due by the October Board meeting. Big thank you to everyone for coming in and helping. Fall Fest is just around the corner on October 7 & 8. Pumpkin patch, games, vendors, etc. Volunteers are still needed to work the gate and the bar. Maternity leave plans: Ben & Dixie are prepared for all the duties. 23024 RV Park manager has been lined up with a start date in March. Building cleaning interest has been shown by two individuals.

6 BOARD COMMITTEES

6.1 Finance Committee

- | | | |
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| 6.1.1 Treasurer's Report: Money will be moved from IMFHF before the end of the year | | |
| <u>Financials</u> | <i>Harr, Norris</i> | <i>Approved by All</i> |
| CD #1:\$50,000 and CD #2: \$50,000 | | |
| Money Market: \$175,628.51 | | |

Operations: \$67,423.10

Total: \$343,051.61

Motion moved, seconded and approved to accept financials as reported.

6.1.2	Letter to Tri Counties Bank: we need a motion and approval to move \$50,000 from operating to an additional CD account.	<i>Stevenson, Hawkins</i>	<i>Approved by All</i>
	Motion moved, seconded and carried.		
6.1.3	Bills to Report: zip ties for hanging banners were purchased on the hardware store account. \$17.15 IMF for Sponsor admission tickets & event tickets: \$16,879.00	<i>Harr, Norris</i>	<i>Approved by All</i>
	Motion moved, seconded and carried.		
6.1.4	Fair and Event Center Financials were reviewed and presented. Income coming in from ticket sales, event rentals, etc. Approximating a net of \$48,000.	<i>No action taken</i>	
	Motion moved, seconded and carried to accept the financials provided. Final numbers will be voted on and accepted in October.		
6.2	Executive Committee: No Meeting in September but will be planning to get together to talk about the budget for Heritage. Looking at the early part of November.		
6.3	Fair Committee: Recap of each day was provided. Overall – great fair. Please submit your input on the provided sheets by the October Board Meeting.		
6.4	Jr. Livestock Advisory Committee: Grossed \$849,000 which was up. Averages: Pigs - \$14, Steers - \$6 and Sheep - \$19. High Bidders: Hat Creek Construction, Del Loggins, Redding Kia & Susanville Ford.		
6.5	Facilities Committee: No meeting in September. Discussion about the work that needs to be done on the buildings took place. Facilities committee will work with Bailey and Ben to create a list of projects and in order of priority. A final list will be provided at the November meeting.		
6.5.1	Veteran’s Memorial: Howard continues to work with the contractor. He will be onsite in October to pour the concrete. Memorial bench and monument has been ordered.		
6.6	Sponsorship Committee: \$47,000 in Heritage and \$86,000 in IMF Sponsors. A little under but still awesome.		
6.7	Grant Committee: No update		
7	OLD BUSINESS		
7.1	Water Delivery Grant Update: PG&E continues to hold the project from forward progress for power to the pump. We are looking for a company to provide ground penetrating radar. Need to finish the design.		
8	OTHER INFORMATION AND ANNOUNCEMENTS		
8.1	Nominating Committee will be: Elena, Carol and Jessica. They will meet to provide a report at the October meeting. Block B term is ending. Pavilion: Brent has began to look at the upgrades needed in the pavilion for electrical that will provide enough power for food truck vendors. Fall Fest: Cindy reported that we need volunteers to help set up, man, and clean up the day. Help pass around flyers to engage the community.		
9	ADJOURNMENT: Motion moved, seconded and carried to adjourn the meeting at 7:48 pm		

NEXT MEETING ON OCTOBER 23, 2023