

**Finance Committee DESIGNATED**

Amador Wine Heritage District

Agenda

Friday, September 26 | 9:30AM

1. Call to order
2. Establishment of quorum
3. Conflict of interest disclosure
5. Public Comment
4. Review and approve August meeting minutes
6. Review and approve August financials
  - a. Balance Sheet
    - b. Profit & Loss
    - c. Profit & Loss by Class
    - d. Expense by Vendor
7. Review and approve Accounting Firm
8. New business

2026 Budget Forecasting

- Review Projected ACWHD Assessment for 2025/2026
  - Review 2025 Event Income and Expense
  - Review Taste of Amador Proposed Event Expenses for 2026
9. Meeting adjourn

Notice to Public: Public comment will be heard as noted on the agenda. In the interest of facilitating the meeting, a two (2) minute time limit applies to the Public Comment speakers. Upon request, agendas and documents in the agenda packet will be made available in appropriate alternative formats to persons with disability, as required by law. Any such request must be made in writing to Megan Van Hook - Interim Executive Director at [Megan@AmadorWine.com](mailto:Megan@AmadorWine.com). Persons needing disability-related modifications or accommodations to participate in the

public meetings, including persons requiring auxiliary aids or services, may request such modifications or accommodations by calling the office of Megan Van Hook - Interim Executive Director at 209-245-6992 at least 48 hours prior to the meeting.