

**REGULAR NOTICE OF
BOARD MEETING**

20th DISTRICT AGRICULTURAL ASSOCIATION

Gold Country Fairgrounds and Event Center
1273 High Street, Auburn, California 95603
530-823-4533

MEETING DATE & LOCATION

Thursday, February 26, 2026 @ 4:45 pm
Clubhouse

1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

Keri Askew Bailey, Chairman
Corinn Crowley, Vice Chairman
Peg Johnson
Eddie Vegaalban
Bethel Vercruyssen
Doug Houston

PUBLIC COMMENT

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 Chairman reserves the right to limit the time for public comment to a maximum of three (3) 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.

AMERICANS WITH DISABILITIES ACT

All Board meetings must be accessible to the physically disabled. Any person needing a disability-related accommodation or modification to attend or participate in any Board or Committee meetings, or other Gold Country Fair activities may request assistance by contacting Sonia Del Toro at Gold Country Fair Office.

REGULAR BOARD MEETING AGENDA

20th DISTRICT AGRICULTURAL ASSOCIATION

Gold Country Fairgrounds and Event Center
1273 High Street, Auburn, California 95603
530-823-4533

MEETING DATE & LOCATION

Thursday, February 26, 2026 @ 4:45 pm
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Notice and Agenda available on the internet at www.goldcountryfair.com

I. CALL TO ORDER:

A. 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. Items listed on this agenda may be considered in any order at the discretion of the President.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. CONSENT CALENDAR:

A. Approval of Meeting Minutes as written:

1. Board Meeting Minutes dated January 12, 2026
2. Board Meeting Minutes dated January 22, 2026

B. Approval of Expenditures, Home Depot, Cal Card

1. See Checks and Payments Report

C. Approval of Monthly Financials

D. Approval of the following Agreements

1. F-31 Interim Rental Agreements: 26-01, 26-03, 26-04, 26-08, 26-10, 26-11, 26-14, 26-17, 26-18, 26-21, 26-23, 26-25, 26-26
2. Standard Contracts: 26-01
3. Fair time Commercial Vendor Contracts: None to Consider
4. Fair time Concession Vendor Contracts: None to Consider

V. COMMITTEE REPORTS:

A. CEO Report

1. Fairgrounds activity
2. 2026 Crab Feed
3. Tenant Negotiations
4. Rental Rates 101
5. Board Committees
6. Form 700
7. Staff Reality

B. Executive Committee

- C. Interim Committee
- D. Policy Committee
- E. Buildings and Grounds Committee
- F. Finance Committee
- G. Long-Range Committee
- H. Fair Committee

VI. **CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. F2026-02 - 2026 State Rules for California Fairs

VII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

VIII. **OLD BUSINESS:**

- A. 2027 Fair Dates (proposal)

IX. **NEW BUSINESS:**

- A. Non-Profit Application – American Legion Post 84
- B. State of the Association
- C. Annual Resolutions

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 - 1. Thursday, March 26, 2026
 - 2. Thursday, April 23, 2026
- D. Upcoming Key Activities

XI. **PUBLIC COMMENT:**

- A. Public comment is a right granted to the public. It is reserved for items that are not listed on the agenda, but under this Board's jurisdiction. Please be informed that public participation under public comment will be limited to three (3) minutes per speaker and in accordance with state law, the Board will not comment or otherwise consider such public comment item for business until and unless such item has been properly listed on the agenda at a future meeting.

- XII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Pending Litigation – Government Code 11126(e)(2) and Personnel Matters- Government Code 11126(a): CEO Hiring.

- XIII. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.

XIV. **ADJOURNMENT**

Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533.

Date of Notice February 13, 2026

**20TH DISTRICT AGRICULTURAL ASSOCIATION
GOLD COUNTRY FAIRGROUNDS
CEO SEPARATION RESOLUTION**

This is a resolution of the 20th District Agricultural Association Board approving retired CEO (Secretary Manager III), Don Ales, be removed from all, but not limited to, the following accounts, per his separation of service on December 30, 2025:

- Ensure the collection of all keys, badges, credits cards, cell phones, DAA provided electronic devices (laptop, iPad, cell phone).
- Change password access or remove account access to all accounts and platforms (email, website, alarm(s), bank account(s), payroll, etc.).
- Remove Don Ales from all bank account(s), savings account(s), and credit cards.

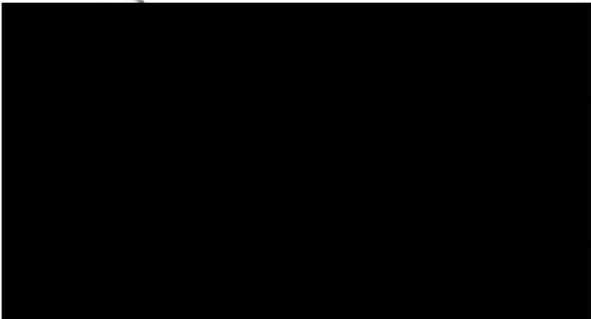
Motion from *Eddie Vega*

Second from *W.M.*

Board Members	Aye / Nay	
Peg Johnson, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eddie Vegaalban, Vice Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Corinn Crowley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Keri Askew Bailey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bethel Vercruyssen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Doug Houston	<input type="checkbox"/>	<input type="checkbox"/>

Passed, approved, and adopted this day, January 12, 2026.

Approved:



1/12/26

Date

1/12/26

Date

**20TH DISTRICT AGRICULTURAL ASSOCIATION
GOLD COUNTRY FAIRGROUNDS
VOLUNTARY INTERIM CEO RESOLUTION**

This is a resolution of the 20th District Agricultural Association Board approving Corinn Crowley as Voluntary Interim CEO (Secretary Manager III), with the following delegated authority, until a new CEO is hired.

Delegation of Authority authorizing the Voluntary Interim CEO to act with all power and authority within the role of the CEO.

Voluntary Interim CEO of the 20th DAA be granted authority to

- sign contracts under \$25,000 without board approval;
- sign checks up to \$15,000 without board approval or a second signature;
 - Checks over \$15,000 require two signatures from any of the following people: President, Vice President
- Added to appropriate bank accounts as necessary as an authorized person.

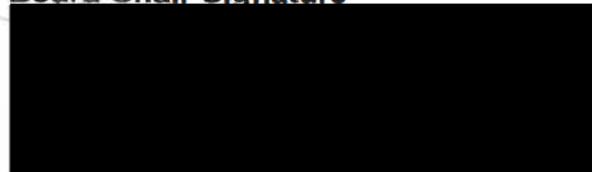
This delegation expires when a full-time CEO is appointed.

Motion from Keri Askew Bailey second from Bethel Vercruyssen

Board Members	Aye / Nay	
Peg Johnson, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eddie Vegaalban, Vice Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Corinn Crowley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Keri Askew Bailey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bethel Vercruyssen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Doug Houston	<input type="checkbox"/>	<input type="checkbox"/>

Passed, approved, and adopted this day, January 12, 2026.

Approved:

	1/12/26
_____	_____
Board Chair Signature -	Date
	1/12/26
_____	_____
	Date

MINUTES OF REGULAR BOARD MEETING

20th DISTRICT AGRICULTURAL ASSOCIATION
Gold Country Fairgrounds and Event Center
1273 High Street, Auburn, California 95603
530-823-4533

MEETING DATE & LOCATION

Thursday, January 22, 2026 @ 4:45 pm
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

- I. **CALL TO ORDER:**
 - A. 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. Items listed on this agenda may be considered in any order at the discretion of the President.

II. **PLEDGE OF ALLEGIANCE**

III. **ROLL CALL OF BOARD MEMBERS**

Directors Present: President Bailey, Director Crowley, Director Vegaalban, Director Vercruyssen, Director Johnson

Directors Absent: Director Houston

- A. President Bailey entertains a motion to excuse Director Houston’s absence as he indicated a work conflict within reasonable time of the meeting.
- B. Director Johnson moves to excuse Director Houston from the January Regular Board Meeting on January 22, 2026. Director Crowley to 2nd the motion.
- C. President Bailey asks if there is any further discussion.

President Bailey asks all who are in favor to excuse Director Houston from the January Regular Board Meeting on January 22, 2026:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		

Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

a. Motion to excuse Director Houston from the January Regular Board Meeting on January 22, 2026, passes.

IV. PUBLIC COMMENT:

A. Andrew Beasley, newly appointed Auburn Area California Highway Patrol commander, introduces himself to the board of directors and states that he looks forward to a collaborative partnership.

V. CONSENT CALENDAR:

A. Director Johnson moves to approve the Consent Calendar. Director Vegaalban to 2nd the motion.

B. President Bailey asks if there is any further discussion.

1. Director Vercruyssen asks Director Vegaalban to consider other members opportunities to engage in motion making.

President Bailey asks all who are in favor of approving the Consent Calendar:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

a. Motion to approve the Consent Calendar passes.

VI. COMMITTEE REPORTS:

A. CEO Report

1. Placer Building, HVAC Replacement

a. Director Crowley reminds the board that the fairgrounds earned a grant in the amount of \$1,000,074.00 to replace this HVAC system on the Placer Building. Director Crowley adds that's the project is being managed by California Construction Authority and encourages the board to ask any questions before the project commences.

2. Gold Country RV Park Project

a. Director Crowley states that Don preemptively did some research on a possible RV Park project on the fairgrounds and that work is reflected on Pages 61-67. Director Crowley states that this is a

potential item in play and is looking forward to creating a business plan to share with the board.

B. Executive Committee

1. President Bailey states that the committee assignments will be shuffled just enough to share Director Crowley’s responsibilities as she shares the role of Interim CEO.
2. Director Crowley encourages the board to meet as frequently as possible.

C. Interim Committee

D. Policy Committee

E. Buildings and Grounds Committee

F. Finance Committee

G. Long-Range Committee

H. Fair Committee

I. Nominating Committee

1. Nominations & Elections
 - a. President Bailey emphasizes that nominations and elections occurred at a previous meeting and since there are now members of the public, thought it would be appropriate to officially announces the changes in leadership.
 - a. Director Vegaalban moves to nominate Director Crowley as Vice Chairman. Director Vercruyssen 2nd the motion.
 - b. President Bailey asks if there is any further discussion.

President Bailey asks all who are in favor of electing Director Crowley as Vice Chairman:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

- c. Motion to elect Director Crowley as Vice Chairman, passes.
 - a. Director Vegaalban moves to nominate Director Bailey as Chairman. Director Vercruyssen 2nd the motion.
 - d. President Bailey asks if there is any further discussion.

President Bailey asks all who are in favor of electing Director Bailey as Chairman:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		

Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

e. Motion to elect Director Bailey as Chairman, passes.

VII. CORRESPONDENCE:

A. Items provided via email to Directors with copies available at the meeting.

1. PMIA/LAIF Performance Report
2. Western Fairs Association Convention
 - a. Director Crowley reminds the board that Don had previously informed the board of the opportunity to join CERRVF and adds that in that transition, our WFA membership lapsed and expired. Director Crowley asks the board to consider renewing membership with WFA to capitalize on the training opportunities that are offered, amongst other benefits.
 - a. President Bailey states that she understood that joining CERRVF was happening in conjunction of WFA, not in place of.
 - i. Director Crowley states that the WFA membership was let expire.
 - b. Director Vercruyssen moves to re-enroll the 20th District Agricultural Association as a member of WFA. Director Johnson 2nd the motion.
 - c. President Bailey asks if there is any further discussion.
 - a. Director Crowley asks Sonia Del Toro to provide perspective on the organizations.
 - i. Sonia Del Toro states that as previous members of WFA, members could attend an annual convention which was a great networking opportunity. Sonia adds that CERRVF is focused on increasing legislative support through terms such as “resiliency”. Sonia closes by saying both organizations are supporting the fairs, just at different angles.

President Bailey asks all who are in favor of re-enrolling the 20th District Agricultural Association as a member of WFA.

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		

Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

d. Motion to re-enroll the 20th District Agricultural Association as a member of WFA, passes.

3. CDFA Online University Training

VIII. **FINANCIALS:**

A. Director Crowley states that there is currently a huge financial opportunity and will have an articulate financial report in the following month.

IX. **OLD BUSINESS:**

A. None to Consider

X. **NEW BUSINESS:**

A. 2026 Crab Feed

1. Director Crowley invites the board to participate in the upcoming crab feed as a volunteer and/or a sponsor.

B. Soroptimist of the American River x Gold Country Fair Golf Tournament/Scholarship

1. Director Crowley announces the golf tournament date and invites them to participate as sponsors or as a volunteer.

C. 2026 Fair Theme

1. Director Crowley proposes a draft theme "Preserving Tradition".

D. 2027 Fair Dates

1. Director Crowley announces that the Cal Expo has moved their 2027 fair dates to follow the dates of the annual Gold Country Fair. Director Crowley adds that it poses a potential challenge for vendors/promoters to be in several places near the same dates. Director Crowley adds that the staff has been reviewing all possibilities.

XI. **MATTERS OF INFORMATION:**

A. CEO Comments

B. Director/Staff Comments

C. Board Meeting Dates:

1. Thursday, February 26, 2026

2. Thursday, March 26, 2026

D. Upcoming Key Activities

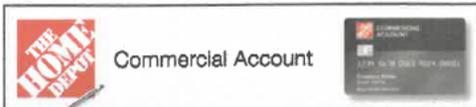
XII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a): CEO Hiring.

XIII. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.

XIV. **ADJOURNMENT**

Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533.
Date of Notice January 12, 2026

ACCOUNT ACTIVITY STATEMENT



RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

20TH DISTRICT AGRI ASSOC
1273 HIGH STREET
AUBURN, CA 95603-5016

RECEIVED
FEB 13 2026
By _____

Commercial Account: 6035 3225 4096 3489
Statement Date 02/05/26
Credit Line \$3,000
Credit Available *pd 78.21* \$2,193

Account Balance *difference* **\$806.76**

PAID
2/20/2026 *M*

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s) *20374*
Current Payments and Unapplied Payments *20374* -\$41.22 *cleared*
Current Purchases and Debits \$119.53 *2/9*
Current Returns, Exchanges and Adjustments \$0.00
Previously Billed Invoices \$687.23

PAST DUE INVOICES						
1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$694.72	\$377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ONE PARTNER TO DELIVER THE ENTIRE JOB




To properly apply or refund either your credit balance or unapplied payment, please contact us at 1-800-395-7363. Please do this at your earliest convenience to prevent any applicable fees being applied to your account.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS		Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.					
Date	Amount						
01/15/26	-\$41.22						
Total	-\$41.22						

CURRENT PURCHASES AND DEBITS							
Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date	
01/22/26	THE HOME DEPOT AUBURN, CA	4521781			\$119.53	02/28/26	
TOTAL					\$119.53		

APPROVED FOR PAYMENT

cc

Questions About Your Account	ACCT MGR HOME DEPOT CREDIT SERVICES PHONE 1-800-395-7363 (TTY: 711) FAX 1-877-969-6751 EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT	Send Billing Inquiries to: HOME DEPOT CREDIT SERVICES PO Box 790340 St. Louis, MO 63179-0340	Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com
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348902



Account Number : XXXX XXXX XXXX 7299
 Unique ID: 0142 5110 1847 1980
 20th Daa
 Statement Date : 01-22-2026



Corporate Account Summary	
Previous Balance	\$3,389.07
Purchases and Other Charges	\$1,162.87
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY
New Balance	\$4,551.94
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$4,551.94
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Account Messages

Your account is past due \$3,389.07. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

20th Daa Total Corporate Activity
 Account Number: XXXX XXXX XXXX 7299 \$0.00
 Unique ID: 0142 5110 1847 1980

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

New Activity

Don Ales	Purchases	\$1,162.87	Total Activity	\$1,162.87
Account Number: XXXX XXXX XXXX 4412	Cash Advances	\$0.00		
Unique ID: 0142 5476 1876 7565	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-27	24793385361000814918214	ADOBE INC 800-8336687 CA	19.99

(transactions continued on next page)

✂ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

4246044555657299 000455194 000455194

Account Number: XXXX XXXX XXXX 7299
 Unique ID: 0142 5110 1847 1980
 Amount Due: \$4,551.94

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

0000003034 000638112716433 P 2

 20TH DAA
 MALLORY HUDSON
 PO BOX 5527
 AUBURN CA 95604-5527

New Activity cont				
01-02	01-01	24226386002018739063585	SAMS CLUB RENEWAL ROSEVILLE CA	118.53
01-02	12-31	24692165365101095517008	AMAZON MKTPL*QN1U10R13 AMZN.COM/BILL WA	28.76
01-05	01-02	24692166002102666328822	AMAZON MKTPL*K81RD6LT3 AMZN.COM/BILL WA	25.69
01-05	01-04	24692166004104445485434	AMAZON PRIME*OG8HY6TK3 AMZN.COM/BILL WA	16.08
01-08	01-07	24793386007000911825088	ADOBE INC SAN JOSE CA	19.99
01-09	01-08	24793386008000503214054	ADOBE INC SAN JOSE CA	19.99
01-12	01-09	24692166009108777821467	AMAZON MKTPL*LR0IU3TV3 AMZN.COM/BILL WA	49.84
01-16	01-15	24204296015000508551216	WIX.COM 1219289155 415-4499034 NY	708.00
01-19	01-16	24137466017001258097805	USPS PO 0504030121 AUBURN CA	156.00
			Department: 00000	Total: \$1,162.87
			Division: 00000	Total: \$1,162.87

Gold Country Fair
CHECKS/PAYMENTS
 As of January 31, 2026

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11100 · Petty Cash				
Total 11100 · Petty Cash				
11200 · Change Funds				
Total 11200 · Change Funds				
11300 · Operating				
Total 11300 · Operating				
11350 · ***** Operating *****				
01/09/2026	20347	James Corgan	Maintenance	-456.00
01/16/2026	20355	James Corgan	Maintenance	-446.50
01/16/2026	20356	CALLFORNIA FIRE & SAFETY	INVOICE #152505	-1,290.00
01/16/2026	20357	Connected Surveillance	2026	-840.00
01/16/2026	20358	FlexTG	Invoice#4549638 - printer	-99.67
01/16/2026	20359	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
01/16/2026	20360	P.G. & E	5510802902-0	-1,066.65
01/16/2026	20361	Recology Auburn Placer 00307	Account# A0040000307	-756.49
01/16/2026	20362	Recology Auburn Placer 45187	Account# A0040045187	-1,469.08
01/16/2026	20363	Wave - 1401103595901	Account# 1401-1035959-01	-277.44
01/16/2026	20364	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
01/23/2026	20365	James Corgan	Maintenance	-760.00
01/23/2026	20366	VERIZON WIRELESS	Acct#342704456-00001	-207.15
01/23/2026	20367	Elyn Sasaki	Bank Deposit - Mileage	-26.83
01/23/2026	20368	ANDERSON'S SIERRA PIPE	Customer #20TH50	-321.85
01/23/2026	20369	CALPERS	customer id # 358312309 - 18182353 & 18182348	-2,197.64
01/23/2026	20370	CFSA	Statement 12/01/2025-01/16/2026	-30.30
01/23/2026	20371	Cintas	Payer#21783997	-199.60
01/23/2026	20372	DAWSON OIL	UNLEADED GAS #31249	-125.68
01/23/2026	20373	FlexTG	Invoice#4559463 - printer	-6,917.63
01/23/2026	20374	HOME DEPOT	3489	-728.45
01/23/2026	20375	PG & E	4220514639-4	-9,887.40
01/28/2026	20392	BIC - Berkley Fire & Marine Underwriters	Acct#20008374	-3,936.00
01/28/2026	20393	Cintas	Payer#21783997	-161.88
01/28/2026	20394	DEPARTMENT OF FORESTRY AND FIRE PROTE...	Invoice#176434 - Dec 2025 - Placer	-2,520.00
01/28/2026	20395	FlexTG	Invoice#4576535-CAL	-94.76
01/28/2026	20396	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
01/28/2026	20397	MALLORY HUDSON BOOKKEEPING	INVOICE Jan	-1,400.00
01/28/2026	20398	P.G. & E	5510802902-0	-2,088.64
01/28/2026	20399	PLACER COUNTY WATER AGENCY A000061505	Untreated Water 12/16/2025-01/15/2026	-127.69
01/28/2026	20400	Recology Auburn Placer 00307	Account# A0040000307	-1,371.67
01/28/2026	20401	Recology Auburn Placer 45187	Account# A0040045187	-220.00
01/28/2026	20402	Saffire	Invoice#19105	-332.80
01/28/2026	20403	Tractor Supply	Account #6035301203521206	-193.04
01/28/2026	20404	Wave - 1401103595901	Account# 1401-1035959-01	-277.44
01/28/2026	20405	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
01/30/2026	20376	James Corgan	Maintenance	-627.00
01/30/2026	20378	DELTA DENTAL	05-R10113400000 - Inv#6915417	-87.61

Gold Country Fair
CHECKS/PAYMENTS
As of January 31, 2026

Date	Num	Name	Memo	Amount
01/30/2026	20379	Hunt & Sons LLC	Invoice# 947667	-587.07
01/30/2026	20380	PLACER COUNTY WATER AGENCY A000058189	UNTREATED WATER SERVICE 12/12-01/12/2026	-951.60
01/30/2026	20381	PLACER COUNTY WATER AGENCY A000058216	TREATED WATER - 12/12-01/12/2026	-1,648.07
01/30/2026	20382	PLACER COUNTY WATER AGENCY A000058231	TREATED WATER - 12/12-01/12/2026	-256.94
01/30/2026	20383	Roseville Chamber	Invoice#17307	-345.00
01/30/2026	20384	SONITROL	Invoice #GOL04054	-318.29
01/30/2026	20385	Wave - 1401060001901	1401-0600019-01	-568.77
01/31/2026			Service Charge	-444.57
Total 11350 . ***** Operating *****				
11400 . Premium Account				
Total 11400 . Premium Account				
11410 . PREMIUM ACCOUNT COMMUNITY 1ST				
Total 11410 . PREMIUM ACCOUNT COMMUNITY 1ST				
11450 . ***** Premium *****				
Total 11450 . ***** Premium *****				
11500 . Payroll				
Total 11500 . Payroll				
11550 . ***** Payroll *****				
01/15/2026		PAYROLL PEOPLE INC.	Payroll 01/15/2026	-334.50
01/15/2026		IRS DESUSATAXPYMT	Direct Deposit	-2,825.29
01/15/2026	dd	Jr., Anthony Smith	Direct Deposit	-2,422.85
01/15/2026	dd	Sasaki, Eryn	Direct Deposit	-1,882.44
01/15/2026	dd	Rottler, John	Direct Deposit	-1,117.48
01/15/2026	dd	Toro., Sonia Del	Direct Deposit	-2,246.57
01/15/2026	dd	Ambrtz., Antonio	Direct Deposit	-1,151.21
01/30/2026	7007	Ambrtz., Antonio	Final Paycheck	-310.30
01/31/2026		PAYROLL PEOPLE INC.	Final Paycheck	-88.00
01/31/2026	dd	IRS DESUSATAXPYMT	Payroll 01/15/2026	-2,653.72
01/31/2026	dd	Jr., Anthony Smith	Direct Deposit	-2,381.59
01/31/2026	dd	Sasaki, Eryn	Direct Deposit	-1,820.36
01/31/2026	dd	Rottler, John	Direct Deposit	-962.85
01/31/2026	dd	Toro., Sonia Del	Direct Deposit	-2,281.37
01/31/2026	dd	Ambrtz., Antonio	Final Paycheck	-885.29
Total 11550 . ***** Payroll *****				
11601 . Money Market (Operating)				
01/31/2026				
Total 11601 . Money Market (Operating)				
11603 . Savings - Unclaimed				
Total 11603 . Savings - Unclaimed				
11603 . Savings - Unclaimed				
Total 11603 . Savings - Unclaimed				

Gold Country Fair
CHECKS/PAYMENTS
 As of January 31, 2026

Date	Num	Name	Memo	Amount
11700		JLA Cash Account		
Total	11700	JLA Cash Account		-71,990.32
11710		JLA New 08/2016		
Total	11710	JLA New 08/2016		-71,990.32
11750		*****JLA*****		
Total	11750	*****JLA*****		-71,990.32
11800		LAIF		
Total	11800	LAIF		-71,990.32
Total 10000 · Cash Accounts				-71,990.32
TOTAL				-71,990.32

**Gold Country Fair
 Balance Sheet
 As of January 31, 2026**

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11350 · ***** Operating *****	26,812.10
11450 · ***** Premium *****	897.00
11550 · ***** Payroll *****	-310.30
11601 · Money Market (Operating)	5,574.93
11750 · *****JLA*****	73,324.47
11800 · LAIF	919.56
11810 · *****Public Funds*****	300,887.37
Total 10000 · Cash Accounts	408,305.13
Total Checking/Savings	408,305.13
Accounts Receivable	
13100 · Accounts Receivable	5,174.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,587.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	408,323.09
Fixed Assets	
19000 · Construction in Progress	259,606.68
19100 · Land	54,369.96
19200 · Buildings & Improvements	6,285,233.06
19210 · Accumulated Depreciation	-3,289,895.31
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-335,745.25
Total Fixed Assets	3,347,876.58
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	4,036,310.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	-13,695.57
Total Accounts Payable	-13,695.57
Other Current Liabilities	
22800 · Deferred Income	254,018.05
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	23,050.00
24500 · Leave Liability	35,320.00
Total Other Current Liabilities	360,167.05
Total Current Liabilities	346,471.48

Gold Country Fair
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	<u>587,464.91</u>
Total Liabilities	933,936.39
Equity	
1110 · Retained Earnings	-226,316.92
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	-5,630.18
Total Equity	<u>3,102,374.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,036,310.92</u></u>

Gold Country Fair
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	408,305.13	729,482.61	-321,177.48	-44.0%
Total Checking/Savings	408,305.13	729,482.61	-321,177.48	-44.0%
Accounts Receivable				
13100 · Accounts Receivable	5,174.00	5,294.00	-120.00	-2.3%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	21,587.42	21,707.42	-120.00	-0.6%
Other Current Assets				
13110 · Allowance for Doubtful Acc...	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful...	-16,413.42	-16,413.42	0.00	0.0%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	408,323.09	729,620.57	-321,297.48	-44.0%
Fixed Assets				
19000 · Construction in Progress	259,606.68	0.00	259,606.68	100.0%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	6,285,233.06	5,942,322.22	342,910.84	5.8%
19210 · Accumulated Depreciation	-3,289,895.31	-3,156,505.91	-133,389.40	-4.2%
19300 · Equipment	374,307.44	374,307.44	0.00	0.0%
19310 · Accumulated Depreciation Eq...	-335,745.25	-317,934.10	-17,811.15	-5.6%
Total Fixed Assets	3,347,876.58	2,896,559.61	451,316.97	15.6%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	280,111.25	0.00	0.0%
Total Other Assets	280,111.25	280,111.25	0.00	0.0%
TOTAL ASSETS	4,036,310.92	3,906,291.43	130,019.49	3.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	-13,695.57	0.00	-13,695.57	-100.0%
Total Accounts Payable	-13,695.57	0.00	-13,695.57	-100.0%
Other Current Liabilities				
22800 · Deferred Income	254,018.05	1,329.00	252,689.05	19,013.5%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	23,050.00	17,270.00	5,780.00	33.5%
24500 · Leave Liability	35,320.00	35,095.74	224.26	0.6%
Total Other Current Liabilities	360,167.05	101,473.74	258,693.31	254.9%
Total Current Liabilities	346,471.48	101,473.74	244,997.74	241.4%
Long Term Liabilities				
25600 · Deferred Inflows of Resour...	8,983.54	8,983.54	0.00	0.0%
26000 · Net Pension Liability	578,481.37	578,481.37	0.00	0.0%
Total Long Term Liabilities	587,464.91	587,464.91	0.00	0.0%
Total Liabilities	933,936.39	688,938.65	244,997.74	35.6%
Equity				
1110 · Retained Earnings	-226,316.92	-205,541.94	-20,774.98	-10.1%
25100 · JLA Reserve	83,872.72	83,872.72	0.00	0.0%
29100 · Net Resources - Operations	3,352,252.07	3,352,252.07	0.00	0.0%
29400 · Unrestricted Net Position - Pen	-101,803.16	-101,803.16	0.00	0.0%

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	-5,630.18	88,573.09	-94,203.27	-106.4%
Total Equity	3,102,374.53	3,217,352.78	-114,978.25	-3.6%
TOTAL LIABILITIES & EQUITY	<u><u>4,036,310.92</u></u>	<u><u>3,906,291.43</u></u>	<u><u>130,019.49</u></u>	<u><u>3.3%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

January 2026

	Jan 26	Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41520 · Outside Commercial Space	0.00	550.00	-550.00	-100.0%
Total 41500 · Industrial & Commercial Space	0.00	550.00	-550.00	-100.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	0.00	35.00	-35.00	-100.0%
47810 · CFSA Insurance	0.00	0.00	0.00	0.0%
47900 · Sponsorships	300.00	0.00	300.00	100.0%
Total 47000 · Misc. Fair Revenue	300.00	35.00	265.00	757.1%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	0.00	6,702.00	-6,702.00	-100.0%
Total 47005 · Misc. Non Fair Program Revenue	0.00	6,702.00	-6,702.00	-100.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	6,390.30	6,175.30	215.00	3.5%
48140 · RENT - Sierra	1,030.00	1,460.00	-430.00	-29.5%
48150 · RENT - Sutter	4,444.55	1,307.19	3,137.36	240.0%
48170 · RENT - Placer	9,488.00	11,524.00	-2,036.00	-17.7%
48190 · RENT - Armory	4,826.00	7,173.00	-2,347.00	-32.7%
Total 48100 · Interim Rental - Buildings	26,178.85	27,639.49	-1,460.64	-5.3%
48200 · Interim Rental - Grounds				
48230 · RENT - Horse Arena	1,381.00	596.00	785.00	131.7%
48240 · RENT - Main Lawn Area & Gazebo	975.00	930.00	45.00	4.8%
48270 · RENT - RV Parking	0.00	100.00	-100.00	-100.0%
Total 48200 · Interim Rental - Grounds	2,356.00	1,626.00	730.00	44.9%
48300 · Interim Rental - Equipment/Tent	1,250.00	200.00	1,050.00	525.0%
48500 · Utility Fee Reimbursement	2,359.86	2,465.45	-105.59	-4.3%
48600 · Interim Parking Revenue	3,000.00	0.00	3,000.00	100.0%
Total 48000 · Interim Rental Revenue	35,144.71	31,930.94	3,213.77	10.1%
49500 · Other Operating Revenue				
49510 · Interest Earnings	887.37	5,842.54	-4,955.17	-84.8%
49530 · Crab Table VIP	8,000.00	6,950.00	1,050.00	15.1%
Total 49500 · Other Operating Revenue	8,887.37	12,792.54	-3,905.17	-30.5%
Total Income	44,332.08	52,010.48	-7,678.40	-14.8%
Gross Profit	44,332.08	52,010.48	-7,678.40	-14.8%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	10,354.14	15,482.50	-5,128.36	-33.1%
50200 · Salaries - Temporary	0.00	4,007.51	-4,007.51	-100.0%
50310 · Employee Benefits	2,313.79	929.50	1,384.29	148.9%
50320 · Payroll Taxes	1,707.07	2,451.16	-744.09	-30.4%
50330 · Worker's Compensation Insurance	0.00	929.50	-929.50	-100.0%
50400 · Professional Services	0.00	389.58	-389.58	-100.0%
50700 · Office Supplies & Expense	1,186.88	456.89	729.99	159.8%
50800 · Telephone & Postage Expense	207.15	0.00	207.15	100.0%
50900 · Dues & Subscriptions	345.00	0.00	345.00	100.0%
51000 · Insurance (General Liability)	0.00	0.00	0.00	0.0%
51500 · Bank Charges	213.71	-3,049.51	3,263.22	107.0%
Total 50000 · Administrative Expense	16,327.74	21,597.13	-5,269.39	-24.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

January 2026

	Jan 26	Jan 25	\$ Change	% Change
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,812.56	5,376.67	435.89	8.1%
52200 · Salaries - Temporary	5,067.55	5,128.75	-61.20	-1.2%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	1,548.00	3,144.70	-1,596.70	-50.8%
52800 · Light, Heat & Water	16,623.30	483.46	16,139.84	3,338.4%
52850 · Temp Internet Services	1,776.41	1,206.45	569.96	47.2%
52900 · Maintenance of Equip./Supplies	2,078.25	1,377.28	700.97	50.9%
53000 · Maintenance of Buildings/Ground	728.45	0.00	728.45	100.0%
Total 52000 · Maintenance/General Operations	33,634.52	16,717.31	16,917.21	101.2%
54000 · Publicity				
54400 · Advertising	0.00	990.00	-990.00	-100.0%
Total 54000 · Publicity	0.00	990.00	-990.00	-100.0%
80000 · Prior Year Expense Adjustment	0.00	-9,622.44	9,622.44	100.0%
Total Expense	49,962.26	29,682.00	20,280.26	68.3%
Net Ordinary Income	-5,630.18	22,328.48	-27,958.66	-125.2%
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	65,000.00	-65,000.00	-100.0%
Total Other Income	0.00	65,000.00	-65,000.00	-100.0%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	665.60	-665.60	-100.0%
57680 · Prior Year Exp. Adjustment	0.00	-2,055.11	2,055.11	100.0%
57690 · Other	0.00	144.90	-144.90	-100.0%
Total 57600 · JLA	0.00	-1,244.61	1,244.61	100.0%
Total Other Expense	0.00	-1,244.61	1,244.61	100.0%
Net Other Income	0.00	66,244.61	-66,244.61	-100.0%
Net Income	-5,630.18	88,573.09	-94,203.27	-106.4%

Gold Country Fair Profit & Loss Forecast vs. Actual January 2026

	Jan 26	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	220,000.00	-220,000.00	0.0%
Total 41000 · Admissions to Grounds	0.00	220,000.00	-220,000.00	0.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	0.00	25,000.00	-25,000.00	0.0%
41520 · Outside Commercial Space	0.00	35,000.00	-35,000.00	0.0%
Total 41500 · Industrial & Commercial Space	0.00	60,000.00	-60,000.00	0.0%
42000 · Concessions				
42100 · Carnival	0.00	105,000.00	-105,000.00	0.0%
42110 · Carnival - Presale	0.00	15,000.00	-15,000.00	0.0%
42200 · Food Concessions	0.00	118,000.00	-118,000.00	0.0%
Total 42000 · Concessions	0.00	238,000.00	-238,000.00	0.0%
43000 · Exhibits				
43100 · Entry Fees	0.00	8,000.00	-8,000.00	0.0%
Total 43000 · Exhibits	0.00	8,000.00	-8,000.00	0.0%
46000 · Fair Attractions				
46400 · Destruction Derby	0.00	30,000.00	-30,000.00	0.0%
Total 46000 · Fair Attractions	0.00	30,000.00	-30,000.00	0.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	32,000.00	-32,000.00	0.0%
47300 · Utility Fee Reimbursement	0.00	4,000.00	-4,000.00	0.0%
47810 · CFSA Insurance	0.00	12,000.00	-12,000.00	0.0%
47900 · Sponsorships	300.00	82,800.00	-82,500.00	0.4%
Total 47000 · Misc. Fair Revenue	300.00	130,800.00	-130,500.00	0.2%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	0.00	20,000.00	-20,000.00	0.0%
47305 · Vendors - 4th of July	0.00	10,000.00	-10,000.00	0.0%
Total 47005 · Misc. Non Fair Program Revenue	0.00	30,000.00	-30,000.00	0.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	6,390.30			
48140 · RENT - Sierra	1,030.00			
48150 · RENT - Sutter	4,444.55			
48170 · RENT - Placer	9,488.00			
48190 · RENT - Armory	4,826.00			
48100 · Interim Rental - Buildings - Other	0.00	262,500.00	-262,500.00	0.0%
Total 48100 · Interim Rental - Buildings	26,178.85	262,500.00	-236,321.15	10.0%
48200 · Interim Rental - Grounds				
48230 · RENT - Horse Arena	1,381.00			
48240 · RENT - Main Lawn Area & Gazebo	975.00			
48200 · Interim Rental - Grounds - Other	0.00	288,750.00	-288,750.00	0.0%
Total 48200 · Interim Rental - Grounds	2,356.00	288,750.00	-286,394.00	0.8%
48300 · Interim Rental - Equipment/Tent	1,250.00	10,000.00	-8,750.00	12.5%
48500 · Utility Fee Reimbursement	2,359.86	40,000.00	-37,640.14	5.9%
48600 · Interim Parking Revenue	3,000.00	110,000.00	-107,000.00	2.7%
48700 · Other Interim Revenue	0.00	14,000.00	-14,000.00	0.0%
Total 48000 · Interim Rental Revenue	35,144.71	725,250.00	-690,105.29	4.8%

Gold Country Fair
Profit & Loss Forecast vs. Actual
January 2026

	Jan 26	Forecast	\$ Over Forecast	% of Forecast
49500 · Other Operating Revenue				
49510 · Interest Earnings	887.37	20,000.00	-19,112.63	4.4%
49520 · Donations/Sponsorships	0.00	25,000.00	-25,000.00	0.0%
49530 · Crab Table VIP	8,000.00	15,000.00	-7,000.00	53.3%
Total 49500 · Other Operating Revenue	8,887.37	60,000.00	-51,112.63	14.8%
Total Income	44,332.08	1,502,050.00	-1,457,717.92	3.0%
Gross Profit	44,332.08	1,502,050.00	-1,457,717.92	3.0%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	10,354.14	242,832.00	-232,477.86	4.3%
50200 · Salaries - Temporary	0.00	10,000.00	-10,000.00	0.0%
50300 · Compensated Leave Expense	0.00	10,000.00	-10,000.00	0.0%
50310 · Employee Benefits	2,313.79	150,000.00	-147,686.21	1.5%
50320 · Payroll Taxes	1,707.07	29,000.00	-27,292.93	5.9%
50330 · Worker's Compensation Insurance	0.00	42,000.00	-42,000.00	0.0%
50400 · Professional Services	0.00	16,000.00	-16,000.00	0.0%
50500 · Director's Expense	0.00	2,000.00	-2,000.00	0.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	1,186.88	20,000.00	-18,813.12	5.9%
50800 · Telephone & Postage Expense	207.15	2,500.00	-2,292.85	8.3%
50900 · Dues & Subscriptions	345.00	15,000.00	-14,655.00	2.3%
51000 · Insurance (General Liability)	0.00	40,000.00	-40,000.00	0.0%
51300 · Audit	0.00	10,000.00	-10,000.00	0.0%
51500 · Bank Charges	213.71	12,000.00	-11,786.29	1.8%
Total 50000 · Administrative Expense	16,327.74	605,332.00	-589,004.26	2.7%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,812.56	75,324.00	-69,511.44	7.7%
52200 · Salaries - Temporary	5,067.55	72,000.00	-66,932.45	7.0%
52210 · Employee Benefits	0.00			
52300 · Professional Services	1,548.00	30,000.00	-28,452.00	5.2%
52800 · Light, Heat & Water	16,623.30	175,000.00	-158,376.70	9.5%
52850 · Temp Internet Services	1,776.41	18,000.00	-16,223.59	9.9%
52900 · Maintenance of Equip./Supplies	2,078.25	40,000.00	-37,921.75	5.2%
53000 · Maintenance of Buildings/Ground	728.45	37,500.00	-36,771.55	1.9%
53200 · Other Maintenance Expense	0.00	6,000.00	-6,000.00	0.0%
Total 52000 · Maintenance/General Operations	33,634.52	453,824.00	-420,189.48	7.4%
54000 · Publicity				
54400 · Advertising	0.00	40,000.00	-40,000.00	0.0%
Total 54000 · Publicity	0.00	40,000.00	-40,000.00	0.0%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	30,000.00	-30,000.00	0.0%
56200 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 56000 · Attendance Operations	0.00	38,000.00	-38,000.00	0.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	8,000.00	-8,000.00	0.0%
57800 · Other	0.00	5,000.00	-5,000.00	0.0%
Total 57000 · Misc. Fair Expense	0.00	13,000.00	-13,000.00	0.0%

Gold Country Fair
Profit & Loss Forecast vs. Actual
January 2026

	Jan 26	Forecast	\$ Over Forecast	% of Forecast
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	22,000.00	-22,000.00	0.0%
57515 · Other - Interim Parking Expense	0.00	38,000.00	-38,000.00	0.0%
Total 57005 · Misc. Non-Fair Programs	0.00	60,000.00	-60,000.00	0.0%
58000 · Premiums				
58100 · Cash Awards	0.00	3,000.00	-3,000.00	0.0%
58200 · Trophies, Medals, Ribbons	0.00	2,500.00	-2,500.00	0.0%
58400 · Sponsored Trophies, Medals	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · Premiums	0.00	13,500.00	-13,500.00	0.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	5,500.00	-5,500.00	0.0%
63300 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
63400 · Supplies & Expense	0.00	7,500.00	-7,500.00	0.0%
Total 63000 · Exhibits Expense	0.00	20,000.00	-20,000.00	0.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	0.00	75,000.00	-75,000.00	0.0%
66300 · Supplies & Expense	0.00	10,000.00	-10,000.00	0.0%
66500 · Ground Entertainment	0.00	100,000.00	-100,000.00	0.0%
66600 · Grandstand Entertainment	0.00	30,000.00	-30,000.00	0.0%
Total 66000 · Fair Entertainment Expense	0.00	215,000.00	-215,000.00	0.0%
90000 · Depreciation	0.00	180,000.00	-180,000.00	0.0%
Total Expense	49,962.26	1,638,656.00	-1,588,693.74	3.0%
Net Ordinary Income	-5,630.18	-136,606.00	130,975.82	4.1%
Other Income/Expense				
Other Expense				
96000 · Pension Expense	0.00	102,775.00	-102,775.00	0.0%
Total Other Expense	0.00	102,775.00	-102,775.00	0.0%
Net Other Income	0.00	-102,775.00	102,775.00	0.0%
Net Income	-5,630.18	-239,381.00	233,750.82	2.4%

Gold Country Fair
A/R Aging Summary
 As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
49er Historical Bottle Association	0.00	-750.00	750.00	0.00	0.00	0.00
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	11,450.19	11,450.19
americqn legion	0.00	0.00	0.00	0.00	0.00	0.00
Anrak Charitable Foundations	0.00	0.00	0.00	0.00	0.00	0.00
ANWAR FOROTAN	0.00	0.00	0.00	0.00	625.00	625.00
AUBURN GOLD COUNTRY ROTARY	0.00	0.00	0.00	0.00	0.00	0.00
AUBURN LITTLE LEAGUE	0.00	0.00	0.00	0.00	1,904.00	1,904.00
BERRIES & BANANAS (2003 JLA)	0.00	0.00	0.00	0.00	1,250.50	1,250.50
California Waterfowl Assn.	0.00	0.00	0.00	0.00	0.00	0.00
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Citlaly Arellano	0.00	0.00	0.00	0.00	0.00	0.00
Cruz Elena Carrasco	0.00	0.00	0.00	0.00	0.00	0.00
DUCKS UNLIMITED	0.00	0.00	0.00	0.00	0.00	0.00
E CLAMPUS VITUS	0.00	0.00	0.00	0.00	0.00	0.00
EZ Events, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
FAST FRIDAYS	0.00	0.00	0.00	0.00	0.00	0.00
FILOMENO. TORRES	0.00	0.00	0.00	0.00	0.00	0.00
Foothill Bird Fanciers	0.00	0.00	0.00	0.00	0.00	0.00
G&G Productions	0.00	0.00	0.00	0.00	0.00	0.00
HORSES HONOR	0.00	0.00	0.00	0.00	0.00	0.00
INDIVISIBLE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
Isaias Benitez Soto	0.00	0.00	0.00	0.00	0.00	0.00
Ivis Cadena	0.00	0.00	0.00	0.00	0.00	0.00
IVONE AMBROZEWICZ	0.00	0.00	0.00	0.00	0.00	0.00
Ka'onohi Foundation	0.00	0.00	0.00	0.00	0.00	0.00
LUIS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
Natali Lopez	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Native Inc.	0.00	0.00	0.00	0.00	0.00	0.00
NEILS CONTROLLED BLASTING	0.00	0.00	0.00	0.00	0.00	0.00
Norma Puga	0.00	0.00	0.00	0.00	0.00	0.00
ORANGEVALE MEAT SHOPPE (JLA 2011)	0.00	0.00	0.00	0.00	2,973.23	2,973.23
P.I.R.S	0.00	0.00	0.00	0.00	0.00	0.00
PEGGY DONOVAN	0.00	0.00	0.00	0.00	0.00	0.00
PLACER HIGH SCHOOL ALL CLASS REUNION	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA FOOTHILLS FUNERAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00
SIERRA NATIVE ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
Sorayda Maldonada	0.00	0.00	0.00	0.00	0.00	0.00
Stang Productions LLC	0.00	0.00	0.00	0.00	420.00	420.00
Street Eatz	0.00	0.00	0.00	0.00	225.00	225.00
The Happy Dog K9 Training	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Peralta	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Starkweather	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSMEN OF SACRAMENTO	0.00	0.00	0.00	0.00	0.00	0.00

**Gold Country Fair
A/R Aging Summary
As of January 31, 2026**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
UNITED AUBURN INDIAN COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
WESTERN STATES TRAIL FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
WHITEHEAD PAINTING (JLA 2014)	0.00	0.00	0.00	0.00	739.50	739.50
Yuset Gonzalez	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>-750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>21,587.42</u>	<u>21,587.42</u>

Gold Country Fair YTD Statement of Cash Flows

	<u>Jan 26</u>
OPERATING ACTIVITIES	
Net Income	(5,630.18)
Adjustments to reconcile Net Income to net cash provided by operations:	
21200 · Accounts Payable	(13,695.57)
24110 · Security Deposits	<u>14,000.00</u>
Net cash provided by Operating Activities	(5,325.75)
INVESTING ACTIVITIES	
19000 · Construction in Progress	<u>(6,917.63)</u>
Net cash provided by Investing Activities	<u>(6,917.63)</u>
Net cash increase for period	(12,243.38)
Cash at beginning of period	<u>420,548.51</u>
Cash at end of period	<u><u>408,305.13</u></u>

Gold Country Fair
JLA Accounts Receivable Summary
As of January 31, 2026

	<u>Jan 31, 26</u>
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	<u>739.50</u>
TOTAL	<u><u>16,413.42</u></u>

2026 Interim Contracts - Feb. Approved

Code	Company	Event Dates	Event	Buildings	Contract Amount
26-01	Kulm Family Association	June 26-28, 2026	Family Reunion	Sierra, Patio and	\$11,795.00
26-03	Placer High School	Saturday, March 14, 2026	Crab Feed	Placer	\$4,540.00
26-04	Tahoe Cattlemen's Association	Saturday, March 21, 2026	TCA Spring Dinner Dance	Placer	\$4,825.00
26-08	Elite Support Zone	April 10, 2026 - April 12, 2026	Home Remodel & Outdoor Expo	Placer	\$15,145.00
26-10	Native Sons of the Golden West	Saturday, February 21, 2026	Crab Feed	Placer	\$3,540.00
26-11	Miyagi MATS	February 6-8, 2026	Gymnastics Event	Armory and Sier	\$6,914.00
26-14	Auburn Outlaws Roller Derby	Saturday, March 14, 2026	Tournament	Armory	\$2,355.00
26-17	Auburn Rotary Club	Saturday, September 19, 2026	Brewfest	Main Lawn	\$1,831.00
26-18	Fosters and Paws	Saturday, April 18, 2026	Paws and Pearls	Sierra and Patio	\$4,083.00
26-21	Diamond Rose	February 27 - March 1, 2026	Fencing	Armory	\$3,675.00
26-23	ANRAK	October 7-11, 2026	All American Prom and Cornhole Tournament		\$16,635.00
26-25	Lord Sholto Douglas	February 6-7, 2026	Bean Feed	Placer and Mair	\$5,619.00
26-26	Joseph Tiburcio	April 18-19, 2026	The Gothic Market	Armory	\$3,672.00

2026 Standard Contracts - Feb. Approved

Contract #	Contractor Name	Payable To	Amount	Activity/Scope of Work
26-01	Travis Moniz	Travis Moniz	\$1,000.00	JLA Auctioneer

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby
8	9	10	11	12	13	14
Armory & Sierra: Miyagi	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD	Valentine's Day
15	16	17	18	19	20	21
	Presidents' Day 3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD	Placer: Native Sons Crab
22	23	24	25	26	27	28
	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	DO NOT BOOK PLACER 3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er	Armory: Diamond Rose Academie D'Armes 3pm - Ballfields: PUHSD	Placer: GCF Crab Feed

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>1</p> <p>Armory: Diamond Rose</p> <p>Sierra: Donna Anderson</p>	<p>2</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>3</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>4</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>5</p> <p>Placer: PG&E Safety</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>6</p> <p>Armory: Bennett's Martial Arts</p> <p>3pm - Ballfields: PUHSD</p>	<p>7</p> <p>35</p>
<p>8</p> <p>Daylight Saving Time</p>	<p>9</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>10</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>11</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>12</p> <p>Placer: Celeb Chefs</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>13</p> <p>Placer: Placer High School Music Boosters</p> <p>Sierra: Pineda</p> <p>3pm - Ballfields: PUHSD</p>	<p>14</p> <p>Armory: Auburn Outlaws</p>
<p>15</p>	<p>16</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>17</p> <p>St. Patrick's Day</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>18</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>19</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>20</p> <p>McCann Stadium: Bleu Events</p> <p>3pm - Ballfields: PUHSD</p>	<p>21</p>
<p>22</p> <p>McCann Stadium: Bleu</p> <p>Sierra: Tammy</p>	<p>23</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>24</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>25</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>26</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>27</p> <p>Placer: TCA</p> <p>Sierra: Guadalupe Carlos</p> <p>3pm - Ballfields: PUHSD</p>	<p>28</p>
<p>29</p>	<p>30</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>31</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>1</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p>	<p>2</p> <p>3pm - Ballfields: PUHSD</p> <p>6pm - Armory: 49er</p> <p>6pm - Placer: Roller Derby</p>	<p>3</p> <p>3pm - Ballfields: PUHSD</p>	<p>4</p>

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD	36
5	6	7	8	9	10	11
Easter Sunday	Easter Monday				Placer, Sierra and Armory: Elite Support Zone Team 3pm - Ballfields: PUHSD	
	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby		
12	13	14	15	16	17	18
Placer, Sierra and Armory:	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	Tax Day 3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	Sierra & Pato: Fosters and Paws 3pm - Ballfields: PUHSD	Armory: The Gothic Swine Barn: Lucky Find
19	20	21	22	23	24	25
Armory: The Gothic	Armory: UTM B			AHL: Auburn Host Lions - 3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	Sac Lot: UTM B Sierra: California Waterfowl Association 3pm - Ballfields: PUHSD	Clubhouse: Eden
	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er			
26	27	28	29	30	1	2
Armory: UTM B Sac Lot: UTM B	3pm - Ballfields: PUHSD 6pm - Armory: 49er	3pm - Ballfields: PUHSD 6pm - Armory: 49er 6pm - Placer: Roller Derby	3pm - Ballfields: PUHSD 6pm - Armory: 49er	High Impact: UAIC 6pm - Armory: 49er 6pm - Placer: Roller Derby		

2026 GCF Crab Feed - As of 2/26/2026			
Type of Ticket	Items Sold	Total Admission	Total Revenue
General Admission (\$70)	109	109	\$7,630.00
Senior Level Table (\$1,250)	6	48	\$7,500.00
Supreme Level Table (\$1,750)	3	24	\$5,250.00
Title Level Table (\$2,500)	1	8	\$2,500.00
Taste of VIP (\$300)	3	6	\$900.00
		195	\$23,780.00
Event Gross Revenue Goal: \$40,000.00			

Facility Rate Percent Increases

Facility	2022 Price	2023 Price	22-23 % Increase	2023 Adjusted Price	22-23 % (Adjusted) Increase	2024 Price	23-24 % Increase	2025 Price
Armory Building	\$ 1,087.00	\$ 1,250.00	15.00%	\$ 1,200.00	10.00%	\$ 1,315.00	9.58%	\$ 1,380.00
Auburn Host Lions	\$ 608.00	\$ 850.00	40.00%	\$ 675.00	11.00%	\$ 825.00	22.22%	\$ 955.00
Ballfield	\$ 940.00	\$ 1,000.00	6.00%	\$ 1,000.00		\$ 1,050.00	5.00%	\$ 1,100.00
Beef Barn(s)	\$ 487.00	\$ 500.00	10.00%	\$ 500.00	10.00%	\$ 500.00	0.00%	\$ 525.00
Bullpoint Lawn / Redwood Lawn	\$ 667.00	\$ 1,000.00	50.00%	\$ 735.00		\$ 790.00	7.48%	\$ 830.00
Clubhouse	\$ 305.00	\$ 450.00	48.00%	\$ 335.00	10.00%	\$ 475.00	41.79%	\$ 500.00
Concession Stands	\$ 188.00	\$ 250.00	33.00%	\$ 250.00		\$ 250.00	0.00%	\$ 250.00
Exclusive Grounds-	\$ 8,094.00	\$ 14,875.00	84.00%	\$ 14,875.00		\$ 14,875.00	5.00%	\$ 15,618.00
Farrell Wrenn	\$ 804.00	\$ 850.00	6.00%	\$ 850.00	6.00%	\$ 895.00	5.29%	\$ 955.00
Goat Barn	\$ 244.00	\$ 500.00	104.00%	\$ 500.00		\$ 500.00	0.00%	\$ 525.00
Golden State Cider Stage	\$ 667.00	\$ 1,000.00	50.00%	\$ 735.00	10.00%	\$ 885.00	20.41%	\$ 930.00
High Impact	N/A	N/A	N/A	\$ 5,287.00		\$ 5,287.00	0.00%	\$ 5,550.00
Horse Arena	\$ 437.00	\$ 650.00	49.00%	\$ 650.00		\$ 685.00	5.38%	\$ 720.00
Judging Ring	\$ 333.00	\$ 500.00	50.00%	\$ 375.00	13.00%	\$ 525.00	40.00%	\$ 560.00
Main Lawn / Gazebo	\$ 667.00	\$ 1,000.00	50.00%	\$ 735.00	10.00%	\$ 885.00	20.41%	\$ 930.00
McCann Stadium	\$ 2,138.00	\$ 2,500.00	17.00%	\$ 2,500.00	17.00%	\$ 2,625.00	5.00%	\$ 2,755.00
Non-Exclusive	\$ 6,695.00	\$ 10,575.00	58.00%	\$ 10,575.00		\$ 11,100.00	4.96%	\$ 11,655.00
Placer	\$ 1,681.00	\$ 1,800.00	7.00%	\$ 1,800.00	7.00%	\$ 1,890.00	5.00%	\$ 1,985.00
Sierra	\$ 1,240.00	\$ 1,300.00	5.00%	\$ 1,300.00	5.00%	\$ 1,365.00	5.00%	\$ 1,460.00
Sheep Barn	\$ 472.00	\$ 500.00	6.00%	\$ 500.00	6.00%	\$ 500.00	0.00%	\$ 525.00
Small Animal Barn	\$ 306.00	\$ 350.00	14.00%	\$ 335.00	9.00%	\$ 335.00	0.00%	\$ 350.00
Swine Barn (New)	\$ 444.00	\$ 500.00	13.00%	\$ 500.00		\$ 525.00	5.00%	\$ 550.00
Swine Barn (Old)	\$ 434.00	\$ 475.00	9.00%	\$ 475.00		\$ 500.00	5.26%	\$ 525.00
Tahoe	\$ 829.00	\$ 850.00	3.00%	\$ 850.00	3.00%	\$ 895.00	5.29%	\$ 940.00
The Patio	N/A	N/A		N/A		\$ 1,000.00	N/A	\$ 1,050.00
— with kitchen	N/A	N/A		N/A		\$ 1,400.00	N/A	\$ 1,470.00
— with Sierra Building	N/A	N/A		N/A		\$ 2,215.00	N/A	\$ 2,325.00
Other 'Add-on' Rentals	2022 Price	2023 Price	22-23 % Increase	2023 Adjusted Price	22-23 % (Adjusted) Increase	2024 Price	23-24 % Increase	2025 Price
Chair	\$2.00	\$5.00	150.00%			\$5.00	0.00%	\$5.00
Long Table	\$10.00	\$15.00	50.00%			\$15.00	0.00%	\$15.00
Round Table	\$10.00	\$25.00	150.00%			\$25.00	0.00%	\$25.00
Bleachers	\$178.00	\$250.00	40.45%			\$250.00	0.00%	\$250.00
Picnic Table	\$25.00	\$35.00	40.00%			\$35.00	0.00%	\$35.00
Wine Barrel Bar	\$100.00	\$250.00	150.00%			\$250.00	0.00%	\$250.00
Fiber-optic encrypted Wi-Fi	\$150.00	\$155.00	3.33%			\$165.00	6.00%	\$165.00
Public Address System	\$77.00	\$100.00	29.87%			\$100.00	0.00%	\$100.00
Portable Staging	\$155.00	\$250.00	61.29%			\$250.00	0.00%	\$250.00
Spider Box	\$50.00	\$100.00	100.00%			\$100.00	0.00%	\$100.00
Labor Rates	2022 Price	2023 Price	22-23 % Increase	2023 Adjusted Price	22-23 % (Adjusted) Increase	2024 Price	23-24 % Increase	2025 Price
Labor - Normal Work Shift	\$50.00/hour	\$50.00/hour	0.00%			\$50.00/hour	0.00%	\$50.00/hour
Labor - Overtime (Nights, Weekends)	\$100.00/hour	\$100.00/hour	0.00%			\$100.00/hour	0.00%	\$100.00/hour
Labor - Overtime (Holidays)	N/A	\$200.00/hour				\$200.00/hour	0.00%	\$200.00/hour
Tractor	\$50.00/hour + Labor	\$100.00/hour + Labor	100.00%			\$100.00/hour + Labor	0.00%	\$100.00/hour + Labor
Forklift	\$50.00/hour + Labor	\$100.00/hour + Labor	100.00%			\$100.00/hour + Labor	0.00%	\$100.00/hour + Labor
Forklift with Implement	N/A	\$150.00/hour + Labor				\$150.00/hour + Labor	0.00%	\$150.00/hour + Labor

24-25 % Increase	2026 Price	25-26 % Increase
4.71%	\$ 1,450.00	4.83%
13.61%	\$ 1,005.00	4.98%
4.55%	\$ 1,155.00	4.76%
4.76%	\$ 550.00	4.55%
4.82%	\$ 875.00	5.14%
5.00%	\$ 525.00	4.76%
0.00%	\$ 265.00	5.66%
4.76%	\$ 16,400.00	4.77%
6.28%	\$ 1,005.00	4.98%
4.76%	\$ 550.00	4.76%
4.84%	\$ 975.00	4.62%
4.74%	\$ 5,825.00	4.72%
4.86%	\$ 755.00	4.64%
6.25%	\$ 585.00	4.27%
4.84%	\$ 975.00	4.62%
4.72%	\$ 2,890.00	4.67%
4.76%	\$ 12,235.00	4.74%
4.79%	\$ 2,185.00	9.15%
6.51%	\$ 1,530.00	4.58%
4.76%	\$ 550.00	4.55%
4.29%	\$ 365.00	4.11%
4.55%	\$ 575.00	4.35%
4.76%	\$ 550.00	4.55%
4.79%	\$ 985.00	4.57%
4.76%	\$ 1,100.00	4.55%
4.76%	\$ 1,540.00	4.55%
4.73%	\$ 2,440.00	4.71%
24-25 % Increase	2026 Price	25-26 % Increase
0.00%	\$5.00	0.00%
0.00%	\$15.00	0.00%
0.00%	\$25.00	0.00%
0.00%	\$250.00	0.00%
0.00%	\$35.00	0.00%
0.00%	\$250.00	0.00%
0.00%	\$165.00	0.00%
0.00%	\$100.00	0.00%
0.00%	\$250.00	0.00%
0.00%	\$100.00	0.00%
24-25 % Increase	2026 Price	25-26 % Increase
0.00%	\$50.00/hour	0.00%
0.00%	\$100.00/hour	0.00%
0.00%	\$200.00/hour	0.00%
0.00%	\$100.00/hour + Labor	0.00%
0.00%	\$100.00/hour + Labor	0.00%
0.00%	\$150.00/hour + Labor	0.00%



January 22, 2026

President Bailey has assigned the board directors to the following committees in 2026:

In the spirit of the necessary forward progress, it is the recommendation of Interim CEO Crowley for each committee to meet monthly (quarterly at minimum) until further notice.

Executive Committee:

1. Keri Askew Bailey
2. Corinn Crowley

Buildings & Grounds Committee:

1. Doug Houston
2. Bethel Vercruyssen

Long-Range Planning Committee:

1. Keri Askew Bailey
2. Corinn Crowley

Interim Committee:

1. Keri Askew Bailey
2. Bethel Vercruyssen

Policy Committee:

1. Doug Houston
2. Eddie Vegaalban

Fair Committee:

1. Peg Johnson
2. Eddie Vegaalban

Finance Committee:

1. Eddie Vegaalban
2. Peg Johnson

Nominating Committee:

**Suspended until further notice*

1. Peg Johnson
2. Doug Houston



PMIA/LAIF Performance Report as of 02/18/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

January	3.931
December	4.025
November	4.096
October	4.150
September	4.212
August	4.251

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/26 \$170.9 billion

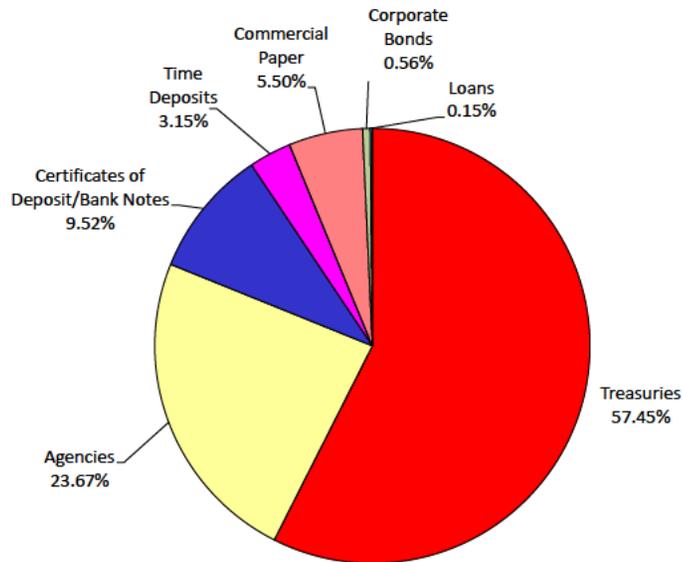


Chart does not include \$882,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



February 3, 2026

F2026-02

TO: All Fairground Managers and Board Chairs

SUBJECT: 2026 State Rules for California Fairs

The California Department of Food and Agriculture's Fairs and Expositions (F&E) Branch is pleased to announce the release of the 2026 State Rules for California Fairs. The 2026 State Rules for California Fairs contain two addendums listed below:

- Addendum I – Summary of Changes for 2026
- Addendum II – Exhibit Program Guidelines for Fair Management & Exhibit Staff

Addendum III – Youth Agreement Letter signed by 4-H, FFA, Grange, and CDFA is in the process of being finalized. Once Addendum III has been fully executed by all parties, the Youth Agreement will be sent out and posted on the F&E website.

Also enclosed is Secretary Ross' welcome letter to the 2026 fair season. Please feel free to include the letter in your fair's Exhibitor Handbook. As soon as Governor Newsom's welcome letter becomes available, it will also be sent out and posted on the website. For future reference, the 2026 State Rules for California Fairs, addendums, and the Welcome Letters can also be found under the Correspondence tab on the [F&E website](#).

Best of luck to all this fair season! For any State Rules questions/clarifications, variance requests, or protest information please contact Mike Francesconi by [email](#), or by phone at (916) 900-5365.

Respectfully,

Mike Francesconi
Branch Chief
Fairs & Expositions Branch

Enclosures





1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

Instructions: Non-profits may qualify for a discount up to 20% on rental rates All applications must be submitted on this form, completed in its entirety, and at least 90 days before the non-profit's event date.

Required documentation to be submitted with application: A copy of current 501(c)(3) and Designation letter from IRS, current California Secretary of State Statement of Information, and proof of current status with the California Office of Attorney General's Charitable Trust Registry.

Name of Event: Veterans Day Ceremony

Event Date(s) Requested: Nov 11, 2025; setup on Nov 10, 2025

Organization Name: American Legion Post 84

Address: PO Box 7004, Auburn, CA 95604

Phone: 530-823-2820

Fax: .

Email: BonnieBB@aol.com

Webpage: ca.legionpost84.org; auburnveteransparade.org

Executive Board Members Names: Larry Laderne, Lorie Franceschi, Bonnie DeHahn, Mudy Felzner, Tim Worley, Nmtly Hecker

Purpose of Organization and Mission: To enhance the well being of veterans, their families, our military and the community

Nonprofit 501(c)(3) Tax ID #: 94-02805638 Date: 5/22/19

Detailed Request: See attached

Description of Event: Ceremony to honor veterans with speeches, essays read by students, music by PHS band. Free pizza & drinks.

Who will benefit: Area veterans and Auburn community

Purpose of Event: To honor area veterans and to educate the community about their service + sacrifice.

How many years have you held this event? Since 1919!

Where has this event been held in the past? Armory Bldg, Sierra Bldg, last year in Placer Building

Est. Attendance: 500-800

Number of Vendors: No paid vendors.

Admission and/or fees collected: None. Event is free to community.

Estimated revenue generated: None.

Alcohol served? No

Food served? Yes

Building requested: Armory Placer Sierra Lions Other

Bonnie Bolder

1/18/2025

Authorized Board Member Signature

Date Submitted

Post 84 Adjutant / Finance Officer

We respectfully request at least a 20% discount on the rental of the Placer Building for the Veterans Day ceremony to be held on November 11, 2026, with set-up the day before.

The American Legion Post 84 in Auburn has been in existence since 1919, and we have had a Veterans Day parade in Auburn since that time. For many years we have provided free food and drinks and a ceremony following the parade to honor our veterans and to educate our community about their service and sacrifice.

The American Legion Post 84 Veterans Day Planning Committee does fund raising and solicits donations for the parade, and to provide free pizza, chips, cookies and drinks for 750 - 1,000 people at the fairgrounds following the parade, commemorative medals for 500 veterans, small flags and programs to hand out to attendees of the parade and ceremony, and to pay for other expenses for the events.

For many years we were able to use the Armory building at no cost. We have also been able to reduce the cost in the past by volunteering to assist in various tasks at the fairgrounds. Unfortunately, the majority of our committee members are in their 70s or 80s, which makes volunteering for some activities very difficult. We recognize that costs for everything are going up, but until several years ago, we did not have to pay anything to rent the Armory for this community event. Three years ago, we used the Sierra Building, but it was too small for our event. For the past two years we have used the Placer Building, which meant also renting portable staging for an additional \$250. The cost of renting the Placer building has really put a strain on our finances, but it is the best location for our event.

We respectfully request a nonprofit discount of at least 20% on the rental of the Placer Building on November 10-11, 2026.

STATE OF THE ASSOCIATION

1. **Fair Review:** Paid admission saw a slight decrease in 2025 compared to the previous year. Notably, 2025 was the first year we introduced “Free Friday” from 12 noon to 4:00 p.m., which did influence attendance figures favorably. Despite the decline in paid admission, sales from both commercial and concession vendors increased. Revenue from parking and sponsorships also experienced a slight year-over-year growth. As a result, we will again host “Free Friday” and have already initiated discussions with Fast Fridays to be a “vendor” for us on Friday Night, bringing a race to the Friday night experience to help drive attendance, and food and beverage sales. We also benefited nicely from the Demo Derby on Saturday night and will be bringing them back in 2026.

	2025	2024	2023
Admissions (41000)	\$213,263.00	\$224,576	\$226,988
Demo Derby (46400)	\$28,083.00	\$24,090	\$18,228
Food Concessions (42200)	\$116,988.00	\$116,649	\$96,144
Commercial Vendors (41500)	\$58,640.00	\$57,290	\$58,056
Carnival (25%) (42100)	\$114,996.00	\$116,619	\$110,910
Parking (47100)	\$29,510.00	\$26,905	\$27,077
Sponsorships (47900)	\$73,720.00	\$73,103	\$74,315
Utility Reimbursement (47300)	\$3,835.00	\$2,675	\$3,346
Fair Totals	\$639,035.00	\$641,907	\$615,064
JLA (Gross Sales only)	\$362,743.75	\$431,059.25	\$426,365.00
Grand Totals	\$1,000,778.75	\$1,072,996.25	\$1,041,429.00

Junior Livestock Auction: While the Junior Livestock Auction generally averages 175–180 lots, this past year saw a significant decrease in total lots sold due to the avian flu-related ban on poultry shows at California fairs. With poultry anticipated to return in 2026, numbers are expected to rebound. Importantly, the reduced volume was offset by stronger average prices across most other species.

	2025		2024		2023	
	#Sold	Avg. Price	#Sold	Avg. Price	#Sold	Avg. Price
Beef	12	\$11,306.10	16	\$9,465.11	17	\$8,651.50
Sheep	28	\$1,757.63	36	\$1,304.07	36	\$1,373.18
Goats	21	\$1,164.29	23	\$1,099.80	31	\$964.90
Swine	45	\$3,051.27	65	\$2,782.59	66	\$2,703.66
Eggs	12	\$483.33	4	\$387.50	5	\$510.00
Pair of Meat Birds	0	--	5	\$435.00	1	\$800.00
Pair of Meat Ducks	0	--	2	\$725.00	3	\$833.33
Single Market Turkey	0	--	21	\$722.95	13	\$733.23
Single Market Fryer	12	\$400.00	2	\$425.00	5	\$480.00
Pen of 3 Rabbits	3	\$866.67	2	\$600.00	3	\$766.67
Replacement Ewe	2	\$1,450.00	2	\$2,050.00	1	\$900.00
Ag Mechanics	7	\$889.29				
Total Sold	135 Lots - \$362,743.75		178 - \$431,059.25		181 Lots - \$426,365.50	

2. **Interim Rentals:** In 2025, revenue from Building Rentals (48100) **decreased 23.8% year-over-year, while Grounds Rentals (48200) fell 43.6%**. The decline is attributed to the loss of multiple events and the transition of some smaller events to other venues. Looking ahead, Building Rentals are projected in the budget to increase by 20%, and Grounds Rentals by 52%. Achieving these projections will require a significant influx of new and returning events. This is an absolute and urgent call-to-action for both the Staff and the Board of Directors.
3. **Buildings and Grounds:**
 - a. **Sutter Building** – The Sutter Building (also known as the Fast Fridays retail office) renovation began in early January 2025 and was completed in May 2025. The tenant’s monthly rental rate gradually increased over an eight-month period to align the lease with current market rates. Some proceeds from the 2025 Crab Feed were allocated to fund the project.
 - b. **Clubhouse** – Following completion of the Sutter Building project, work commenced on the Clubhouse with a fresh intention of creating a smaller space for community non profits to gather and organize, while also providing an updated space to host smaller VIP experiences tied to our Main Stage events during Fair. The project received \$15,000 in restricted donations, supplemented by funding from the 2025 Crab Feed. In April 2025, before the project moved forward, the Finance Committee recommended transferring \$100,000 from reserves to the operating budget to support Priority Project List initiatives. Formal outreach efforts to encourage utilization will kick off in the 1st qtr. of 2026.
 - c. **Tahoe Building** - Work on the Tahoe Building began concurrently with the Clubhouse project. The project was made possible through in-kind support provided by Done Right Heating and Air and Foothill Electric. Improvements included the replacement of the existing, outdated cooling system. With gratitude for the in-kind donation, the GCFG has provided naming rights to the donor, on the Tahoe Bldg. from 2026 - 2030.
4. **Personnel:** We will see new faces in 2026, with both a new CEO and a new event coordinator, while also juggling a maternity leave beginning in April. We will continue to invest in our team and expand their productivity with training and support. Beginning in 2026, we will refine our focus on the importance of extraordinary and differentiating customer service while showcasing the value of our Fairgrounds as an up and coming regional Event Center. Moreover, I am reviewing our staffing strategy to ensure we optimize the open headcount to meet the growing needs of our event coordination, while also keeping a close eye on how we can create opportunities that support our budget and ensure the career growth of our existing and mission-critical team.
5. **Challenges:** The challenges facing the Gold Country Fairgrounds and Event Center are significant and immediate. Escalating costs for goods, services, and labor continue to strain operations, while the loss of key tenants such as Old Town Pizza and major revenue-generating events including the Mandarin Festival and the annual Homeshow have materially reduced earned income. These losses compound the realities of aging infrastructure, which not only increases maintenance costs but also limits our competitiveness

in attracting and retaining high-quality events.

At the same time, we face continued and substantial increases in property and general liability insurance premiums, adding further pressure to an already constrained financial picture. ADA compliance gaps present additional operational and legal risks that must be addressed with diligence and care.

To respond, we are aggressively pursuing grant funding, state and county partnerships, and legislative opportunities to stabilize and strengthen our financial position. However, the path forward will require disciplined prioritization, strategic investment, and sustained community and governmental support to ensure long-term viability.

6. **Board of Directors:** Our Board is truly beginning to hit its stride, with a broader and more strategic understanding of the Gold Country Fairgrounds and Event Center and its evolving business model. The Board continues to sharpen its focus on positioning the organization not only as a traditional fairgrounds, but as a dynamic, year-round event center serving diverse community and regional needs.

At the same time, members have engaged thoughtfully with the unique and sometimes challenging circumstances surrounding community engagement and reputational integrity, particularly as we navigate recent leadership changes. Through candid dialogue, strengthened governance practices, and a renewed commitment to transparency and accountability, the Board is building the foundation for long-term stability and trust.

Collectively, these insights are enabling the Board to make more informed, forward-looking decisions that align financial sustainability with mission impact. The result is a more cohesive, confident governing body—well-positioned to guide a new CEO-leader and Association through its next phase of growth and community partnership.

2026 ANNUAL RESOLUTIONS

- A. Volunteer Workers' Compensation Insurance. Members of the Board of Directors, volunteers, and Placer County Inmate Workers are covered by the 20th District Agricultural Association's workers' compensation insurance while performing their volunteer work.

- B. Signature Authorization. CEO, President elect, Vice President elect, Directors (as named) are authorized to sign and endorse checks, drafts, and other negotiable instruments, and to make deposits and withdrawals from authorized accounts effective January 1, 2026, through December 31, 2026. However, individual withdrawals in excess of \$15,000 require the signature of two of the persons authorized to sign checks.

- C. Contract Delegation Authority. CEO is authorized to execute rental agreements, service agreements, and agreements for judging the 20th District Agricultural Association which do not exceed \$14,999 without further authorization from the Board of Directors effective January 1, 2026 through December 31, 2026.

- D. Discharge from Accountability. CEO is authorized by a board member to sign and thereby join in approval in the discharge of outstanding accounts of \$500.00 or more, in accordance with the Department of Food and Agriculture Code Section 3953. The designation of the board member will then be approved by the State of California's Controller's Office, and with approval both signatures become effective January 1, 2026, through December 31, 2026.