

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, June 22, 2023 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603

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

TELECONFERENCE MEETING

Boards may meet by teleconference. (§11123) For the purposes of the Act, 'teleconference' means a meeting of a state body, the members of which are at different locations, connected by electronic means, through either audio or both audio and video. (§11123(b) (2)) This would include telephone conference calls, webinars, webcasts, and Skype.

Meeting Location:

Auburn Host Lions Building– 1273 High Street Auburn, CA 95603

Teleconference Options:

Phone number: 530-210-0148

PUBLIC COMMENT

Any member of the public wishing to address the Board on any matter listed on this agenda has a right to do so and will be afforded such opportunity when the Board is considering that agenda item. In addition, if a member of the public wishes to address the Board on a matter not listed on the agenda, you will be given such opportunity during the Public Comment item on the agenda. The Board President has the right to limit the time for public comment to a maximum of three (3) minutes or less to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting. Total time allotted for public comment is fifteen (15) minutes maximum.

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.

AGENDA

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. PUBLIC COMMENT:

- A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.

V. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated May 25, 2023
- 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: 23-74, 23-75, 23-76
 - 2. Standard Contracts: 23-18, 23-19, 23-20, 23-21, 23-25, 23-27, 23-28, 23-35
 - 3. Fair time Commercial Vendor Contracts: None to Consider
 - 4. Fair time Concession Vendor Contracts: None to Consider
- E. Excusal of Director Absences: None to Consider

VI. HERITAGE FOUNDATION:

- A. Update

VII. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. Swine Barn Progress
 - a. Electrical
 - b. Plumbing
 - c. Shade Cloth
 - 2. Fairgrounds and Community Resilience Centers
 - a. Placer Building HVAC Progress
 - 3. Vehicle Access Analysis
 - 4. Teleconference Courtesy Reminder
 - 5. August Board Meeting Date
- B. Committee Assignments
 - 1. Executive Committee
 - 2. Finance Committee
 - 3. Buildings and Grounds Committee
 - 4. Exhibits Committee
 - 5. Policy Committee

VIII. CORRESPONDENCE:

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

1. PMIA/LAIF Performance Report
2. Upcoming Interim Events

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

X. OLD BUSINESS:

- A. Auburn Chamber of Commerce- 4th of July Update
- B. Maurine Dobbas Award
- C. Blue-Ribbon Award

XI. NEW BUSINESS:

1. Farmer's Marketplace Resolution Proposal- presented by Tammi Riedl
2. Non-Profit Application
 - a. Placer Independent Resource Services
 - b. Auburn Big Time Pow Wow

XII. RECOGNITION OR CELEBRATION:

- A. None to Consider

XIII. MATTERS OF INFORMATION:

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 1. Thursday, July 27, 2023
 2. Thursday, August 24, 2023
- D. Upcoming Key Activities

XIV. 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).

XV. ADJOURNMENT

The Board of Directors may or may not act on all items appearing on this agenda. 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 June 8, 2023

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, May 25, 2023 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

TELECONFERENCE MEETING

Boards may meet by teleconference. (§11123) For the purposes of the Act, 'teleconference' means a meeting of a state body, the members of which are at different locations, connected by electronic means, through either audio or both audio and video. (§11123(b) (2)) This would include telephone conference calls, webinars, webcasts, and Skype.

Meeting Location:

Auburn Host Lions Building– 1273 High Street Auburn, CA 95603

Teleconference Options:

Phone number: 530-210-0148

PUBLIC COMMENT

Any member of the public wishing to address the Board on any matter listed on this agenda has a right to do so and will be afforded such opportunity when the Board is considering that agenda item. In addition, if a member of the public wishes to address the Board on a matter not listed on the agenda, you will be given such opportunity during the Public Comment item on the agenda. The Board President has the right to limit the time for public comment to a maximum of three (3) minutes or less to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting. Total time allotted for public comment is fifteen (15) minutes maximum.

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.

AGENDA

I. CALL TO ORDER: President Sands

- 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

Directors Present: Director Ebbert, Director Carson, Director Sands, Director Parnell, Director Johnson

Absent: Director Durand

Excused: Director Macon

- A. President Sands opens a motion to declare Director Durand's absence as an unexcused absence and Director Macon's absence, as excused. Director Carson moves to declare Director Durand's absence, unexcused and Director Macon's absence, as excused. Director Johnson 2nd the motion.

President Sands asked all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Mike Carson	X		
Julia Durand (absent)			
Dave Ebbert	X		
Peg Johnson	X		
Samia Z. Macon, DVM (excused)			
Luke Parnell	X		
Tim Sands	X		

- B. Motion passes.

III. ROLL CALL OF BOARD MEMBERS

IV. PUBLIC COMMENT:

- A. Dawn Cederlund, CEO of Old Town Pizza, asks the board what the protocol is for consecutively absent board directors considering Director Durand has been absent for the last six months.
- B. Lani Johnston of Auburn Home Shows, thanks CEO Ales for his help during the 51st Auburn Home Show.

V. CONSENT CALENDAR:

- A. President Sands asks the board if they have any discussion of questions regarding the Consent Calendar.

- B. President Sands opens a motion to approve the proposed consent calendar. Director Ebbert moves to approve the proposed consent calendar. Director Johnson 2nd the motion.

President Sands asked all who are in favor to approve the proposed consent calendar:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Mike Carson	X		
Julia Durand (absent)			
Dave Ebbert	X		
Peg Johnson	X		
Samia Z. Macon, DVM (excused)			
Luke Parnell	X		
Tim Sands	X		

- A. Motion passes.

VI. HERITAGE FOUNDATION:

- A. Steve Tuggle reports back on the outcome of the annual golf tournament fundraiser and mentions that the golfers had a great time despite the weather and that the sponsorships were down and attributed to the lower net income. Steve also mentions that Brewfest was successful despite the stormy weather.
- B. Jack Haugen announces that the Auburn Host Lions Building Roof has been repaired with the assistance of the Gold Country Fairgrounds and Event Center. Jack mentions that the next project will be the renovation of the Cowbells Barn and is meeting with California Construction Authority to begin planning.
- C. Steph Chapman recognizes Starbucks Store #6936 and Tammy Moon for repairing the stone wall alongside the sheep barn in honor of Starbuck’s National Month of Giving.

VII. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. Swine Barn Progress
 - a. Electrical Update
 - a. CEO Ales reports that CCA has approved the plans to continue progress on the swine barn.
 - 2. Fairgrounds and Community Resilience Centers
 - a. Placer Building HVAC Update
 - a. CEO Ales announces a press release from the California Department of Food and Agriculture that awards funds to the Gold Country Fairgrounds and Event Center and 11 other California Fairs, with the purpose to improve fairgrounds. CEO Ales recites the press release and extends his appreciation for the \$250,000 awarded funds to the Gold Country Fairgrounds and Event Center.

- i. Director Carson states that he has spoken with CEO Ales to express his concern regarding the Governor using the fairgrounds for homeless or homeless housing and has requested that CEO Ales provide him with correspondence stating what the funds are allocated for.
 - 1. CEO Ales states that he recited the correspondence of the press release.
 - ii. Director Parnell states that if the Governor declares homelessness or refugee housing as an emergency, then the fairgrounds is activated as an emergency center.
 - iii. President Sands mentions that the Governor does in fact have the authority to declare certain emergencies and utilize the fairgrounds.
 - iv. Director Parnell asks if accepting the money would change the relationship between the fairgrounds and the Governor's office.
 - 1. CEO Ales states that it does not change the relationship.
 - v. Director Parnell asks if the funds are allocated for a specific project.
 - 1. CEO Ales confirms that it is, primarily for the installation of HVAC in the Maurine Dobbas Placer Building.
 - 3. 2023 Gold Country Fair Update
 - a. Advertising
 - a. CEO mentions that he has interviewed three different radio stations to determine which advertising avenue to move forward with to improve fair metrics.
 - b. Maurine Dobbas Award & Blue-Ribbon Award
 - a. CEO Ales announces the staff recommendation for each award. CEO Ales recommends Ciotti Cellars to be awarded the Maurine Dobbas Award and Diane Cone to be awarded the Blue-Ribbon Award.
 - 4. Vehicle Access Cost Update
 - a. CEO Ales reports that he is awaiting two more bids regarding the parking plans inside the fairgrounds.
 - a. Director Carson asks when the Risk Management Team will be conducting their inspection and asks if he needs to be present.
 - i. CEO Ales states that the inspection will take place on May 31st and says his attendance is always welcome but not required.
- B. Committee Assignments
- 1. Executive Committee
 - a. Director Johnson reports that the committee evaluated the differences in the AB 1499 funds and the Resiliency Funds and how they pertain to the fairgrounds. Director Johnson adds that the committee also reviewed the parking plans and the costs associated with the plans. Director Johnson concludes by reporting that President Sands will further discuss the plan to fund the 4th of July event.
 - 2. Finance Committee
 - a. Lani Johnston- Insurance and Event Cancellation Credit Update

- b. Budget Revisions
 - a. Director Parnell reports that the committee discussed several items including the budget allocations from April. Director Parnell adds that the committee discussed a number of other changes that will be brought back to the board at the June meeting with a revised budget, to incorporate some of these changes. Director Parnell states that some changes must happen in order for certain other events to know how much to include in the allocation. Director Parnell mentions that one of the changes will be the potential need for reimbursement allocation for tenants impacted by fire camps and states that the CEO reported that the current Cal Fire contract expires soon and is being renegotiated hopefully to include language to protect third parties who are impacted and then determine the ongoing allocation necessary, just in case.
 - b. Director Parnell reports that funds have been allocated for the Motherlode Building roof repair and will be moving forward upon completion of the RFP and executed contract. Director Parnell states that depending on the tenant's feedback, there will need to be budget allocation for each of the buildings, in some capacity depending on the ultimate use of the building.
 - c. Director Parnell communicates that the committee reviewed the proposals that CEO Ales received, regarding bollards and striping to implement the approved parking plan and says they will meet again to further discuss the plan.
 - d. Director Parnell mentions that earlier discussion led to the re-evaluation of the reserve analysis and the need to review it in order to allocate money for upcoming projects and ensure reserve expectations are being met. Director Parnell states that if reserve expectations cannot be met, further analysis will be necessary to determine when the projects can and will be completed.
 - e. Director Parnell reiterates what CEO Ales mentioned previously regarding the State Allocation of \$42,500, is subject to board training completion by June 30th.
 - i. President Sands asks the board if they have received an update of their training progress.
 - 1. Director Parnell states that he has not received any correspondence and asks that it be forwarded to him.
- 3. Buildings and Grounds Committee
 - a. Director Carson reports that the committee met with CEO Ales to review onsite parking and mentions that Director Parnell and CEO Ales have already covered the majority of what was discussed.
 - b. Director Carson says that the Hugs-N-Smiles Building and the Motherlode Building were also evaluated and the plan to redo the roof of the Motherlode Building would move forward upon vacancy of the tenant.
 - c. Director Carson adds that the committee also discussed the CDFA Resiliency Funds and the need to understand what the obligation to taking those dollars meant. Director Carson states he would read the press release and look at the website to seek more information to ensure the fairgrounds is not setting itself up.
- 4. Exhibits Committee

- a. Director Ebbert reports that he attended the May JLA Meeting and also met to do a dry run of the auction block in the new swine barn and states that everyone is optimistically apprehensive. Director Ebbert adds that there are a lot of moving parts, and everyone is working to communicate needs to accomplish the projects and tasks.
- 5. Committee Assignments
 - a. President Sands reports that there are several committee vacancies, recently. President Sands announces multiple reassignments for the vacant positions.
 - a. President Sands assigns Director Johnson to Nominating Committee.
 - b. President Sands assigns himself to Long-Range Planning, Policy, and Fair Committees.
 - b. President Sands also states that he is depopulating the Stakeholders Committee due to Bagley Keene violation and adds that the policy must be changed to remain compliant. President Sands says that in the meantime, tenant meetings can occur with the CEO and President Sands or Vice Chair Johnson can participate separately, if need be.
 - a. Director Carson states that the Stakeholders Committee was working well and seems as though it has gotten caught in bureaucratic issues and suggests that the bureaucratic component can be circumvented by having one appointed Stakeholder meet with two board members so that they may work out any questions after having met with other stakeholders.
 - b. Director Parnell asks President Sands to explain the issue as he does not understand it.
 - c. President Sands explains; two members of the board are unable to meet with the “Stakeholders Committee” of the fairgrounds due to open meeting laws.
 - d. Director Parnell asks what the definition of stakeholders is, according to the state.
 - e. President Sands states he needs to seek further information regarding the definition.
 - f. Director Parnell says that it often happens on this board that people from the state show up and they say certain things, but they don’t provide any detail and there is zero follow up. Director Parnell adds that he feels that if the state is going to tell the board to not something because it doesn’t comply with some sort of definition, the attorney who has attended the board meetings multiple times should issue a legal opinion that states why it is non-compliant and how to make it compliant.
 - g. President Sands states that he will request such information.
 - h. Director Carson asks President Sands for clarification; in the interim, stakeholders must set up a meeting with CEO Ales and/or one of the executive committee members.
 - i. Dawn Cederlund states that the ability to have dialogue was important to her, about the stakeholders committee meetings.
 - ii. Steve Tuggle adds that the follow-up in writing was also important and fundamental.

VIII. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. Poultry Health Inspections (PHI)- FY 2023/24 Fair Season
 - 3. Director Bedwell's Letter of Resignation
 - a. President Sands asks CEO Ales if Debby Bedwell would be able to qualify for the Maurine Dobbas Award.

IX. FINANCIALS:

- A. Director Parnell highlights Page. 23 of the financials and reports that the balance sheet comparing April 2022 and April 2023 indicates that the fair has \$346,000 less in cash compared to last year, that represents investment in the facility. Director Parnell also draws the board's attention to Page. 29, about halfway down, the total expense to-date is \$89,000 higher in the first four months of the year than it was last year and is considered operating expenses and does not represent investment in the facility. Director Parnell urges staff to look for all ways to save money and find ways to do things more efficiently. Director Parnell adds, as the investment in the facility and drawing down of the cash balance continues, absent to a good fair in September, the fair could quickly be in the cash position that it has been in the past. Director Parnell urges caution in expenses as much as possible and will continue to consider reserve analysis and capital allocations going forward.

X. OLD BUSINESS:

- A. None to Consider

XI. NEW BUSINESS:

- 1. Farmer's Marketplace Resolution Proposal- presented by Tammi Riedl
 - a. President Sands reports that Tammi Riedl asked to be placed on the agenda for May but could not provide material to review in time and requested an extension for the June meeting.
 - a. Director Carson asks CEO Ales to collect from Tammi, a written notice of vacancy.

XII. RECOGNITION OR CELEBRATION:

- A. None to Consider

XIII. MATTERS OF INFORMATION:

A. CEO Comments

- 1. CEO Ales thanks Lani Johnston for another great Home Show.

B. Director/Staff Comments

- 1. Director Parnell expresses his grief to lose Director Bedwell as a board member.
- 2. President Sands announces that last month, the board voted to sponsor the Auburn Chamber of Commerce 4th of July event for \$8,500 and states that the board is no longer able to do so. President Sands says that he has advised CEO Ales to do what he can to lessen the burden for the event but considering the board is fiducially responsible for the fairgrounds, they cannot just give it away. President Sands states that the community of the fairgrounds is not just Auburn and reminds everyone that the State of California owns the fairgrounds, the board is appointed to oversee it, and the CEO operates it. President Sands adds, if the state wanted to, they could close the fairgrounds, sell the land, and put the money back in the general fund, they could do so because it is their money, not the boards/fair to keep, and not to give away.

C. Board Meeting Dates:

- 1. Thursday, June 22, 2023
- 2. Thursday, July 27, 2023

D. Upcoming Key Activities

XIV. 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).

XV. ADJOURNMENT

The Board of Directors may or may not act on all items appearing on this agenda. 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 May 10, 2023



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 05-22-2023
AMOUNT DUE \$3,991.55
NEW BALANCE \$3,991.55
PAYMENT DUE ON RECEIPT



000001152 01 SP 0.600 106481742758921 P

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

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

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

4246044555657299 000399155 000399155

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
20TH DAA XXXX XXXX XXXX 7299	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance
Company Total	\$1,889.68	\$2,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.55

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
DON ALES XXXX-XXXX-XXXX-4412				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,101.87	\$0.00
				TOTAL ACTIVITY
				\$2,101.87
04-26	04-25	24275393115900011417490	ADMIT ONE PRODUCTS 714-4423888 CA	651.72
04-26	04-25	24431063115083325128036	AMZN MKTP US*HF3U07TL2 AM AMZN.COM/BILL WA	42.89
04-26	04-25	24692163115102360045269	AMZN MKTP US*HF27Y0AE2 AMZN.COM/BILL WA	126.40
04-27	04-26	24431063116083754243354	AMAZON.COM*HF7F97871 AMZN AMZN.COM/BILL WA	3.74
04-27	04-27	24692163117103642135520	AMZN MKTP US*HF3Z26Y20 AMZN.COM/BILL WA	150.14
04-28	04-27	24164073117069182808679	FEDEX OFFIC32900032979 AUBURN CA	5.47
04-28	04-27	24164073117069183033350	FEDEX OFFIC32900032979 AUBURN CA	11.97
04-28	04-27	24692163117104030917628	AMAZON PRIME*HM15U2OW0 AMZN.COM/BILL WA	16.08
05-01	04-28	24164073119741805596372	FEDEX397580559637 MEMPHIS TN	29.24
05-04	05-03	24692163123108630025528	AMZN MKTP US*5V0PH8Q03 AMZN.COM/BILL WA	83.64
05-04	05-03	24692163123108863233237	AMAZON.COM*G68ER2B03 AMZN.COM/BILL WA	29.65
05-05	05-04	24431063125083730884171	AMAZON.COM*HQ95J78T3 AMZN AMZN.COM/BILL WA	64.26
05-05	05-04	24692163124109847902482	AMZN MKTP US*ZR3LK9K03 AMZN.COM/BILL WA	26.67
05-09	05-08	24431063128083327048559	AMZN MKTP US*BC5G03NB3 AM AMZN.COM/BILL WA	9.64
05-09	05-08	24492153128713697456330	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
05-09	05-08	24492153128852501475571	SHOWWORKS SOFTWARE 888-332-2419 TX	450.00
05-09	05-08	24692163128102862553310	AMAZON PRIME*MV3NZ75U3 AMZN.COM/BILL WA	16.08
05-10	05-09	24204293129231415749763	EBAY O*15-10038-02996 SAN JOSE CA	107.24
05-11	05-10	24204293130004714227071	MICROSOFT*MICROSOFT 365 F 425-6816830 WA	99.99

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	XXXX-XXXX-XXXX-7299		PREVIOUS BALANCE
			PURCHASES & OTHER CHARGES	2,101.87
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	05/22/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE		ACCOUNT BALANCE	3,991.55
	3,991.55			



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 05-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	24431063130083340622923	AMZN MKTP US*FW0HY06H3 AM AMZN.COM/BILL WA	26.48
05-11	05-10	24692163130104612080723	AMZN MKTP US*EK9879L23 AMZN.COM/BILL WA	21.44
05-12	05-11	24164073131069151997034	FEDEX OFFIC32900032979 AUBURN CA	25.61
05-18	05-17	24692163137109824934560	AMZN MKTP US*1Y9QJ72U3 AMZN.COM/BILL WA	88.53

Department: 0000 Total: \$2,101.87
Division: 0000 Total: \$2,101.87

Gold Country Fair CHECKS/PAYMENTS

As of May 31, 2023

Date	Num	Name	Memo	Amount
10000 - Cash Accounts				
11300 - Operating				
05/01/2023		Intuit Merchant Services	MONTHLY CLOUD	-9.95
05/01/2023		SONITROL		-273.45
05/05/2023	15318	KNIGHTS OF COLUMBUS	Rodeo - 04/29/2023	-1,769.75
05/05/2023	15319	KNIGHTS OF COLUMBUS	Rodeo - 04/28/2023	-1,529.00
05/05/2023	15320	KNIGHTS OF COLUMBUS	Rodeo - 04/30/2023	-1,522.50
05/05/2023	15321	Golden Empire Council Placer District	Contract# 23-52	-530.00
05/05/2023	15322	CALIFORNIA WATERFOWL ASSN	Contract#23-05	-500.00
05/05/2023	15323	St Joseph Catholic School, Auburn	Contract#23-07	-500.00
05/05/2023	15324	DAWSON OIL	UNLEADED GAS #31249	-238.76
05/05/2023	15325	HALLS TOWING	INVOICE #114071	-165.00
05/05/2023	15326	Les Schwab.	Acct# 77737330	-100.02
05/05/2023	15327	MALLORY HUDSON BOOKKEEPING	INVOICE April	-1,050.00
05/05/2023	15328	MR. SOUNDMAN	Invoice # GCF223	-388.80
05/05/2023	15329	Sacramento Forklift	Invoice#56243	-300.00
05/05/2023	15330	VERIZON WIRELESS	672399948-00001	-163.30
05/05/2023	15331	Romero, Bryan	Maintenance	-909.50
05/05/2023	15332	Romero, Bryan	Maintenance	-38.34
05/12/2023	15333	Local Construction & Restoration	Invoice#3683	-2,200.00
05/12/2023	15334	Rotary Club of Auburn.	Contract# 23-14	-500.00
05/12/2023	15335	Romero, Bryan	Maintenance	-680.00
05/12/2023	15336	AFFORDABLE LOCK & KEY	Invoice#28397	-183.24
05/12/2023	15337	CFSA	Statement 04/30-05/10/2023	-5,021.72
05/12/2023	15338	GOLD COUNTRY TRACTORS	Invoice#227310	-5.36
05/12/2023	15339	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-40.25
05/12/2023	15340	Recology Auburn Placer 00307	Account# A0040000307	-1,874.32
05/12/2023	15341	Recology Auburn Placer 45187	Account# A0040045187	-1,010.80
05/12/2023	15342	Tractor Supply	Account #6035301203795081	-214.48
05/12/2023	15343	Wave - 1401060001901	1401-0600019-01	-466.49
05/12/2023	15344	Wave - 1401103595901	Account# 1401-1035959-01	-253.01
05/12/2023	15345	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
05/19/2023	15346	SONIA DEL TORO	Frame For Award	-16.08
05/19/2023	15347	Ray Smith	Tires	-10.00
05/19/2023	15348	Soroptimist Intl of Auburn	Contract#23-36	-400.00
05/19/2023	15349	Flying U Rodeo.	Contract#23-01	-1,500.00
05/19/2023	15350	KNIGHTS OF COLUMBUS	FF 05/12/2023	-1,232.00
05/19/2023	15351	CALTRONICS	Invoice# 3770317	-150.82
05/19/2023	15352	Cintas	Payer#21783997	-172.36
05/19/2023	15353	GENERAL WHOLESALE ELECTRIC SU...	Account#45537	-87.84
05/19/2023	15354	HALLS TOWING	INVOICE #115142	-130.00
05/19/2023	15355	HOME DEPOT	3489	-629.68
05/19/2023	15356	P.G. & E	5510802902-0	-142.01
05/19/2023	15357	PG & E	4220514639-4	-11,037.90
05/19/2023	15358	Romero, Bryan	Maintenance	-748.00
05/19/2023	15359	Celebrations	Customer#54124	-765.00
05/30/2023		Intuit Merchant Services	MONTHLY CLOUD	-9.95

Gold Country Fair
CHECKS/PAYMENTS
As of May 31, 2023

Date	Num	Name	Memo	Amount
05/31/2023	15360	Romero, Bryan	Maintenance	-544.00
05/31/2023			Service Charge	-375.50
Total 11300 · Operating				-41,319.38
11400 · Premium Account				
Total 11400 · Premium Account				
11500 · Payroll				
05/15/2023		PAYROLL PEOPLE INC.	Pay Period 05/15/2023	-88.69
05/15/2023		IRS DESUSATAXPYMT	Pay Period 05/15/2023	-4,362.90
05/15/2023	20451	Beiker., John	Direct Deposit Created by Payroll ...	-917.48
05/15/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll ...	-2,273.98
05/15/2023	dd	Sasaki., Eryn	Direct Deposit Created by Payroll ...	-1,436.06
05/15/2023	dd	Kepfer., James	Direct Deposit Created by Payroll ...	-1,254.35
05/15/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll ...	-1,713.08
05/15/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll ...	-1,302.62
05/15/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll ...	-3,379.93
05/19/2023	6483	Kepfer., James	Final Paycheck 05/19/2023	-145.45
05/31/2023		PAYROLL PEOPLE INC.		-86.22
05/31/2023		IRS DESUSATAXPYMT	Pay Period 05/31/2023	-4,086.33
05/31/2023	20452	Beiker., John	Pay Period 05/31/2023	-906.87
05/31/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll ...	-2,307.33
05/31/2023	dd	Sasaki., Eryn	Direct Deposit Created by Payroll ...	-1,451.25
05/31/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll ...	-1,771.65
05/31/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll ...	-1,401.83
05/31/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll ...	-3,379.93
Total 11500 · Payroll				-32,265.95
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				
Total 10000 · Cash Accounts				-73,585.33
TOTAL				-73,585.33

Gold Country Fair
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	700.00
11300 · Operating	12,016.85
11400 · Premium Account	7,705.15
11500 · Payroll	5,622.92
11601 · Money Market (Operating)	68,746.96
11710 · JLA New 08/2016	83,650.20
11800 · LAIF	711,627.87
Total 10000 · Cash Accounts	890,069.95
Total Checking/Savings	890,069.95
Accounts Receivable	
13100 · Accounts Receivable	17,270.04
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	33,683.46
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
15000 · Undeposited Funds	15,385.23
Total Other Current Assets	-6,184.23
Total Current Assets	917,569.18
Fixed Assets	
19000 · Construction in Progress	639,722.00
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,063,417.31
19210 · Accumulated Depreciation	-2,904,802.53
19300 · Equipment	300,674.05
19310 · Accumulated Depreciation Equip.	-285,506.65
Total Fixed Assets	2,867,874.14
Other Assets	
16000 · Deferred Outflows of Resources	93,720.57
Total Other Assets	93,720.57
TOTAL ASSETS	3,879,163.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	199,704.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	47,744.00
24500 · Leave Liability	17,101.33
Total Other Current Liabilities	312,328.33
Total Current Liabilities	312,328.33
Long Term Liabilities	
25600 · Deferred Inflows of Resources	125,154.74
26000 · Net Pension Liability	295,245.90
Total Long Term Liabilities	420,400.64
Total Liabilities	732,728.97

3:01 PM

06/02/23

Accrual Basis

Gold Country Fair
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
Equity	
25100 · JLA Reserve	84,789.64
29100 · Net Resources - Operations	3,397,651.22
29400 · Unrestricted Net Position - Pen	-326,680.07
Net Income	-9,325.87
	<hr/>
Total Equity	3,146,434.92
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>3,879,163.89</u></u>

**Gold Country Fair
Balance Sheet
As of May 31, 2023**

	May 31, 23	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	890,069.95	1,238,157.01	-348,087.06	-28.1%
Total Checking/Savings	890,069.95	1,238,157.01	-348,087.06	-28.1%
Accounts Receivable				
13100 · Accounts Receivable	17,270.04	11,416.04	5,854.00	51.3%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	33,683.46	27,829.46	5,854.00	21.0%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	15,385.23	36,156.35	-20,771.12	-57.5%
Total Other Current Assets	-6,184.23	14,586.89	-20,771.12	-142.4%
Total Current Assets	917,569.18	1,280,573.36	-363,004.18	-28.4%
Fixed Assets				
19000 · Construction in Progress	639,722.00	108,927.16	530,794.84	487.3%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,063,417.31	4,973,502.82	89,914.49	1.8%
19210 · Accumulated Depreciation	-2,904,802.53	-2,800,773.94	-104,028.59	-3.7%
19300 · Equipment	300,674.05	285,251.65	15,422.40	5.4%
19310 · Accumulated Depreciation Equip.	-285,506.65	-280,690.42	-4,816.23	-1.7%
Total Fixed Assets	2,867,874.14	2,340,587.23	527,286.91	22.5%
Other Assets				
16000 · Deferred Outflows of Resources	93,720.57	115,696.76	-21,976.19	-19.0%
Total Other Assets	93,720.57	115,696.76	-21,976.19	-19.0%
TOTAL ASSETS	3,879,163.89	3,736,857.35	142,306.54	3.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	3,304.66	-3,304.66	-100.0%
Total Accounts Payable	0.00	3,304.66	-3,304.66	-100.0%
Other Current Liabilities				
22800 · Deferred Income	199,704.00	265,002.00	-65,298.00	-24.6%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	47,744.00	28,709.00	19,035.00	66.3%
24500 · Leave Liability	17,101.33	7,386.00	9,715.33	131.5%
Total Other Current Liabilities	312,328.33	348,876.00	-36,547.67	-10.5%
Total Current Liabilities	312,328.33	352,180.66	-39,852.33	-11.3%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	125,154.74	6,615.12	118,539.62	1,792.0%
26000 · Net Pension Liability	295,245.90	622,185.95	-326,940.05	-52.6%
Total Long Term Liabilities	420,400.64	628,801.07	-208,400.43	-33.1%
Total Liabilities	732,728.97	980,981.73	-248,252.76	-25.3%
Equity				
25100 · JLA Reserve	84,789.64	65,942.85	18,846.79	28.6%
29100 · Net Resources - Operations	3,397,651.22	3,117,061.27	280,589.95	9.0%
29400 · Unrestricted Net Position - Pen	-326,680.07	-513,104.31	186,424.24	36.3%

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	<u>-9,325.87</u>	<u>85,975.81</u>	<u>-95,301.68</u>	<u>-110.9%</u>
Total Equity	<u>3,146,434.92</u>	<u>2,755,875.62</u>	<u>390,559.30</u>	<u>14.2%</u>
TOTAL LIABILITIES & EQUITY	<u>3,879,163.89</u>	<u>3,736,857.35</u>	<u>142,306.54</u>	<u>3.8%</u>

Gold Country Fair

Profit & Loss Prev Year Comparison

May 2023

	May 23	May 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	410.00	6,479.55	-6,069.55	-93.7%
41520 · Outside Commercial Space	1,730.00	4,487.00	-2,757.00	-61.4%
Total 41500 · Industrial & Commercial Sp...	2,140.00	10,966.55	-8,826.55	-80.5%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health P...	25.00	20.00	5.00	25.0%
42220 · Food Concessions - Produc...	0.00	500.00	-500.00	-100.0%
Total 42200 · Food Concessions	25.00	520.00	-495.00	-95.2%
Total 42000 · Concessions	25.00	520.00	-495.00	-95.2%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	105.00	509.00	-404.00	-79.4%
47810 · CFSA Insurance	1,285.00	0.00	1,285.00	100.0%
Total 47000 · Misc. Fair Revenue	1,390.00	509.00	881.00	173.1%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	1,400.00	4,711.15	-3,311.15	-70.3%
48115 · RENT - Motherlode Building	0.00	772.50	-772.50	-100.0%
48120 · RENT - Auburn Host Lions ...	850.00	608.00	242.00	39.8%
48125 · RENT - Sheep Barn	0.00	472.00	-472.00	-100.0%
48126 · RENT - Cowbells Barn	0.00	314.13	-314.13	-100.0%
48140 · RENT - Sierra	2,778.00	2,526.00	252.00	10.0%
48150 · RENT - Sutter	1,307.19	1,269.13	38.06	3.0%
48170 · RENT - Placer	6,582.00	8,423.00	-1,841.00	-21.9%
48190 · RENT - Armory	4,824.00	6,478.05	-1,654.05	-25.5%
Total 48100 · Interim Rental - Buildings	17,741.19	25,573.96	-7,832.77	-30.6%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	6,397.00	9,205.00	-2,808.00	-30.5%
48230 · RENT - Horse Arena	515.00	515.00	0.00	0.0%
48255 · RENT - Judging Ring	0.00	483.00	-483.00	-100.0%
48270 · RENT - RV Parking	790.00	2,098.10	-1,308.10	-62.4%
48280 · RENT - Ballfields	4,319.00	0.00	4,319.00	100.0%
48200 · Interim Rental - Grounds - O...	20,131.00	0.00	20,131.00	100.0%
Total 48200 · Interim Rental - Grounds	32,152.00	12,301.10	19,850.90	161.4%
48300 · Interim Rental - Equipment/Tent	4,005.00	700.00	3,305.00	472.1%
48400 · Interim Concessions Revenue	0.00	7,650.00	-7,650.00	-100.0%
48500 · Utility Fee Reimbursement	5,951.85	3,329.95	2,621.90	78.7%
48600 · Interim Parking Revenue	37,967.75	11,794.00	26,173.75	221.9%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	850.00	0.00	850.00	100.0%
48750 · Copier/Fax/Postage/Phone	0.00	2,000.00	-2,000.00	-100.0%
48770 · Rebates	296.23	0.00	296.23	100.0%
Total 48700 · Other Interim Revenue	1,146.23	2,000.00	-853.77	-42.7%
Total 48000 · Interim Rental Revenue	98,964.02	63,349.01	35,615.01	56.2%
Total Income	102,519.02	75,344.56	27,174.46	36.1%
Gross Profit	102,519.02	75,344.56	27,174.46	36.1%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	10,090.62	13,162.64	-3,072.02	-23.3%

Gold Country Fair
Profit & Loss Prev Year Comparison
May 2023

	May 23	May 22	\$ Change	% Change
50200 · Salaries - Temporary	6,984.73	2,862.87	4,121.86	144.0%
50310 · Employee Benefits	26.47	120.79	-94.32	-78.1%
50320 · Payroll Taxes	2,392.80	1,390.48	1,002.32	72.1%
50330 · Worker's Compensation Insura...	2,518.11	1,372.00	1,146.11	83.5%
50400 · Professional Services	1,224.91	1,081.76	143.15	13.2%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	289.53	1,144.51	-854.98	-74.7%
50800 · Telephone & Postage Expense	163.30	0.00	163.30	100.0%
50900 · Dues & Subscriptions	0.00	383.35	-383.35	-100.0%
51000 · Insurance (General Liability)	2,477.14	1,958.00	519.14	26.5%
51500 · Bank Charges	101.39	-234.94	336.33	143.2%
Total 50000 · Administrative Expense	26,269.00	23,241.46	3,027.54	13.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,579.81	0.00	5,579.81	100.0%
52200 · Salaries - Temporary	7,043.08	1,264.00	5,779.08	457.2%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	1,519.84	7,362.00	-5,842.16	-79.4%
52800 · Light, Heat & Water	14,065.03	4,239.94	9,825.09	231.7%
52850 · Temp Internet Services	1,649.70	1,212.59	437.11	36.1%
52900 · Maintenance of Equip./Supplies	2,089.09	2,127.43	-38.34	-1.8%
53000 · Maintenance of Buildings/Grou...	2,927.52	2,422.22	505.30	20.9%
53200 · Other Maintenance Expense	0.00	2,376.00	-2,376.00	-100.0%
Total 52000 · Maintenance/General Operat...	34,874.07	21,004.18	13,869.89	66.0%
54000 · Publicity				
54400 · Advertising	0.00	4,310.00	-4,310.00	-100.0%
Total 54000 · Publicity	0.00	4,310.00	-4,310.00	-100.0%
57000 · Misc. Fair Expense				
57800 · Other	765.00	0.00	765.00	100.0%
Total 57000 · Misc. Fair Expense	765.00	0.00	765.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	6,053.25	6,223.00	-169.75	-2.7%
Total 57005 · Misc. Non-Fair Programs	6,053.25	6,223.00	-169.75	-2.7%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment	0.00	0.00	0.00	0.0%
Total Expense	67,961.32	54,778.64	13,182.68	24.1%
Net Ordinary Income	34,557.70	20,565.92	13,991.78	68.0%
Other Income/Expense				
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	19.90	-19.90	-100.0%
57690 · Other	23.38	0.00	23.38	100.0%
Total 57600 · JLA	23.38	19.90	3.48	17.5%
Total Other Expense	23.38	19.90	3.48	17.5%
Net Other Income	-23.38	-19.90	-3.48	-17.5%
Net Income	34,534.32	20,546.02	13,988.30	68.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	5,010.00	7,654.55	-2,644.55	-34.6%
41520 · Outside Commercial Space	10,310.00	8,947.00	1,363.00	15.2%
Total 41500 · Industrial & Commercial Space	15,320.00	16,601.55	-1,281.55	-7.7%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Permit	500.00	130.00	370.00	284.6%
42220 · Food Concessions - Product Fee	7,025.00	5,575.00	1,450.00	26.0%
Total 42200 · Food Concessions	7,525.00	5,705.00	1,820.00	31.9%
Total 42000 · Concessions	7,525.00	5,705.00	1,820.00	31.9%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	1,921.00	1,977.00	-56.00	-2.8%
47810 · CFSA Insurance	1,525.00	120.00	1,405.00	1,170.8%
Total 47000 · Misc. Fair Revenue	3,446.00	2,097.00	1,349.00	64.3%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	22,046.00	23,520.00	-1,474.00	-6.3%
47505 · Other - Farmers Market	0.00	0.00	0.00	0.0%
Total 47005 · Misc. Non Fair Program Revenue	22,046.00	23,520.00	-1,474.00	-6.3%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	17,911.85	23,573.79	-5,661.94	-24.0%
48115 · RENT - Motherlode Building	0.00	3,863.50	-3,863.50	-100.0%
48120 · RENT - Auburn Host Lions Bldg	5,130.00	2,824.00	2,306.00	81.7%
48125 · RENT - Sheep Barn	637.00	1,094.00	-457.00	-41.8%
48126 · RENT - Cowbells Barn	0.00	536.13	-536.13	-100.0%
48130 · RENT - Small Animal Barn	0.00	1,057.00	-1,057.00	-100.0%
48135 · RENT - Tahoe Building	0.00	2,808.00	-2,808.00	-100.0%
48140 · RENT - Sierra	7,430.00	12,002.00	-4,572.00	-38.1%
48150 · RENT - Sutter	5,446.82	7,577.82	-2,131.00	-28.1%
48160 · RENT - Clubhouse	0.00	589.00	-589.00	-100.0%
48170 · RENT - Placer	26,759.00	26,052.00	707.00	2.7%
48190 · RENT - Armory	10,829.00	20,467.85	-9,638.85	-47.1%
Total 48100 · Interim Rental - Buildings	74,143.67	102,445.09	-28,301.42	-27.6%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	12,687.00	14,528.60	-1,841.60	-12.7%
48220 · RENT - FW Park	850.00	2,412.00	-1,562.00	-64.8%
48230 · RENT - Horse Arena	3,597.00	2,677.68	919.32	34.3%
48240 · RENT - Main Lawn Area & Gaz...	1,000.00	1,334.00	-334.00	-25.0%
48250 · RENT - Stalls	0.00	140.00	-140.00	-100.0%
48255 · RENT - Judging Ring	483.00	966.00	-483.00	-50.0%
48270 · RENT - RV Parking	2,933.80	8,021.20	-5,087.40	-63.4%
48280 · RENT - Ballfields	11,519.00	6,044.60	5,474.40	90.6%
48291 · RENT - Sacramento Street Lot	0.00	24,656.00	-24,656.00	-100.0%
48200 · Interim Rental - Grounds - Other	20,131.00	11,655.40	8,475.60	72.7%
Total 48200 · Interim Rental - Grounds	53,200.80	72,435.48	-19,234.68	-26.6%
48300 · Interim Rental - Equipment/Tent	9,015.00	4,531.84	4,483.16	98.9%
48400 · Interim Concessions Revenue	0.00	7,650.00	-7,650.00	-100.0%
48500 · Utility Fee Reimbursement	24,462.11	18,961.99	5,500.12	29.0%
48600 · Interim Parking Revenue	90,152.75	33,132.27	57,020.48	172.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	1,750.00	500.00	1,250.00	250.0%
48730 · Dumpster Reimbursement	35.00	10.30	24.70	239.8%
48750 · Copier/Fax/Postage/Phone	0.00	2,000.00	-2,000.00	-100.0%
48770 · Rebates	579.48	4,984.27	-4,404.79	-88.4%
Total 48700 · Other Interim Revenue	<u>2,364.48</u>	<u>7,494.57</u>	<u>-5,130.09</u>	<u>-68.5%</u>
Total 48000 · Interim Rental Revenue	253,338.81	246,651.24	6,687.57	2.7%
49000 · Prior Year Revenue Adjustment	4,430.32	13,901.88	-9,471.56	-68.1%
49500 · Other Operating Revenue				
49510 · Interest Earnings	0.00	241.02	-241.02	-100.0%
49520 · Donations/Sponsorships	29,812.03	25,541.00	4,271.03	16.7%
49530 · Other	18,750.00	531.23	18,218.77	3,429.5%
49500 · Other Operating Revenue - Other	0.00	15,000.00	-15,000.00	-100.0%
Total 49500 · Other Operating Revenue	<u>48,562.03</u>	<u>41,313.25</u>	<u>7,248.78</u>	<u>17.6%</u>
49700 · Donations (In Kind)	0.00	763.00	-763.00	-100.0%
Total Income	<u>354,668.16</u>	<u>350,552.92</u>	<u>4,115.24</u>	<u>1.2%</u>
Gross Profit	354,668.16	350,552.92	4,115.24	1.2%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	54,131.75	65,285.24	-11,153.49	-17.1%
50200 · Salaries - Temporary	32,638.65	14,315.73	18,322.92	128.0%
50310 · Employee Benefits	34,973.42	30,422.69	4,550.73	15.0%
50320 · Payroll Taxes	11,864.50	7,698.20	4,166.30	54.1%
50330 · Worker's Compensation Insurance	13,543.55	6,860.00	6,683.55	97.4%
50400 · Professional Services	6,029.49	8,850.87	-2,821.38	-31.9%
50500 · Director's Expense	0.00	112.61	-112.61	-100.0%
50600 · Traveling/Training	6,227.07	2,901.09	3,325.98	114.7%
50700 · Office Supplies & Expense	11,150.11	6,605.72	4,544.39	68.8%
50800 · Telephone & Postage Expense	638.20	908.90	-270.70	-29.8%
50900 · Dues & Subscriptions	6,777.88	2,240.84	4,537.04	202.5%
51000 · Insurance (General Liability)	12,385.70	9,790.00	2,595.70	26.5%
51500 · Bank Charges	-367.64	197.40	-565.04	-286.2%
Total 50000 · Administrative Expense	<u>189,992.68</u>	<u>156,189.29</u>	<u>33,803.39</u>	<u>21.6%</u>
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	28,412.20	0.00	28,412.20	100.0%
52200 · Salaries - Temporary	38,329.33	21,177.99	17,151.34	81.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	9,674.00	18,215.00	-8,541.00	-46.9%
52800 · Light, Heat & Water	84,653.22	64,655.97	19,997.25	30.9%
52850 · Temp Internet Services	7,862.71	7,427.96	434.75	5.9%
52900 · Maintenance of Equip./Supplies	17,645.99	6,096.20	11,549.79	189.5%
53000 · Maintenance of Buildings/Ground	26,268.80	9,956.28	16,312.52	163.8%
53200 · Other Maintenance Expense	0.00	2,376.00	-2,376.00	-100.0%
Total 52000 · Maintenance/General Operations	<u>212,846.25</u>	<u>129,905.40</u>	<u>82,940.85</u>	<u>63.9%</u>
54000 · Publicity				
54400 · Advertising	4,236.01	4,333.95	-97.94	-2.3%
Total 54000 · Publicity	<u>4,236.01</u>	<u>4,333.95</u>	<u>-97.94</u>	<u>-2.3%</u>
56000 · Attendance Operations				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Gold Country Fair
Profit & Loss Prev Year Comparison
 January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
57000 · Misc. Fair Expense				
57800 · Other	765.00	0.00	765.00	100.0%
Total 57000 · Misc. Fair Expense	765.00	0.00	765.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	18,917.12	25,816.19	-6,899.07	-26.7%
57405 · Sponsorship (non-fair) Expense	250.00	0.00	250.00	100.0%
57515 · Other - Interim Parking Expense	6,704.97	6,223.00	481.97	7.7%
57705 · Advertising	486.38	0.00	486.38	100.0%
Total 57005 · Misc. Non-Fair Programs	26,358.47	32,039.19	-5,680.72	-17.7%
63000 · Exhibits Expense				
63400 · Supplies & Expense	250.00	1,100.00	-850.00	-77.3%
Total 63000 · Exhibits Expense	250.00	1,100.00	-850.00	-77.3%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	6,000.00	-6,000.00	-100.0%
66600 · Grandstand Entertainment	0.00	5,000.00	-5,000.00	-100.0%
Total 66000 · Fair Entertainment Expense	0.00	11,000.00	-11,000.00	-100.0%
80000 · Prior Year Expense Adjustment	5,551.80	3,152.40	2,399.40	76.1%
Total Expense	440,000.21	337,720.23	102,279.98	30.3%
Net Ordinary Income	-85,332.05	12,832.69	-98,164.74	-765.0%
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	42,010.00	-42,010.00	-100.0%
31900 · Capital Project Reimburse Fund	58,767.70	23,806.85	34,960.85	146.9%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	17,261.86	7,425.77	9,836.09	132.5%
Total 47600 · JLA REVENUE	17,261.86	7,425.77	9,836.09	132.5%
Total Other Income	76,029.56	73,242.62	2,786.94	3.8%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	99.50	-99.50	-100.0%
57690 · Other	23.38	0.00	23.38	100.0%
Total 57600 · JLA	23.38	99.50	-76.12	-76.5%
Total Other Expense	23.38	99.50	-76.12	-76.5%
Net Other Income	76,006.18	73,143.12	2,863.06	3.9%
Net Income	-9,325.87	85,975.81	-95,301.68	-110.9%

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	TOTAL		
	Jan - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · Admissions to Grounds			
41010 · Admissions - Regular Gate	0.00	0.00	0.00
Total 41000 · Admissions to Grounds	0.00	0.00	0.00
41500 · Industrial & Commercial Space			
41510 · Inside Commercial Space	5,010.00	0.00	5,010.00
41520 · Outside Commercial Space	10,310.00	0.00	10,310.00
Total 41500 · Industrial & Commercial Space	15,320.00	0.00	15,320.00
42000 · Concessions			
42200 · Food Concessions			
42210 · Food Concessions Health Permit	500.00		
42220 · Food Concessions - Product Fee	7,025.00		
42200 · Food Concessions - Other	0.00	0.00	0.00
Total 42200 · Food Concessions	7,525.00	0.00	7,525.00
Total 42000 · Concessions	7,525.00	0.00	7,525.00
43000 · Exhibits			
43100 · Entry Fees	0.00	0.00	0.00
43300 · Advertising in Premium Books	0.00	0.00	0.00
Total 43000 · Exhibits	0.00	0.00	0.00
46000 · Fair Attractions			
46400 · Destruction Derby	0.00	0.00	0.00
Total 46000 · Fair Attractions	0.00	0.00	0.00
47000 · Misc. Fair Revenue			
47100 · Parking	0.00	0.00	0.00
47300 · Utility Fee Reimbursement	1,921.00	0.00	1,921.00
47810 · CFSA Insurance	1,525.00	0.00	1,525.00
47900 · Sponsorships	0.00	0.00	0.00
Total 47000 · Misc. Fair Revenue	3,446.00	0.00	3,446.00
47005 · Misc. Non Fair Program Revenue			
47105 · Admissions - Crab Feed	22,046.00	0.00	22,046.00
Total 47005 · Misc. Non Fair Program Revenue	22,046.00	0.00	22,046.00
48000 · Interim Rental Revenue			
48100 · Interim Rental - Buildings			
48110 · RENT - Schools	17,911.85		
48120 · RENT - Auburn Host Lions Bldg	5,130.00		
48125 · RENT - Sheep Barn	637.00		
48140 · RENT - Sierra	7,430.00		
48150 · RENT - Sutter	5,446.82		
48170 · RENT - Placer	26,759.00		
48190 · RENT - Armory	10,829.00		
48100 · Interim Rental - Buildings - Other	0.00	84,062.50	-84,062.50
Total 48100 · Interim Rental - Buildings	74,143.67	84,062.50	-9,918.83
48200 · Interim Rental - Grounds			

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	TOTAL		
	Jan - May 23	Budget	\$ Over Budget
48210 · RENT - McCann Stadium	12,687.00		
48220 · RENT - FW Park	850.00		
48230 · RENT - Horse Arena	3,597.00		
48240 · RENT - Main Lawn Area & Gazebo	1,000.00		
48255 · RENT - Judging Ring	483.00		
48270 · RENT - RV Parking	2,933.80		
48280 · RENT - Ballfields	11,519.00		
48200 · Interim Rental - Grounds - Other	20,131.00	80,416.65	-60,285.65
Total 48200 · Interim Rental - Grounds	53,200.80	80,416.65	-27,215.85
48300 · Interim Rental - Equipment/Tent	9,015.00	2,083.35	6,931.65
48400 · Interim Concessions Revenue	0.00	3,541.65	-3,541.65
48500 · Utility Fee Reimbursement	24,462.11		
48600 · Interim Parking Revenue	90,152.75	13,750.00	76,402.75
48700 · Other Interim Revenue			
48710 · Labor Reimbursement	1,750.00		
48730 · Dumpster Reimbursement	35.00		
48770 · Rebates	579.48		
48700 · Other Interim Revenue - Other	0.00	2,083.35	-2,083.35
Total 48700 · Other Interim Revenue	2,364.48	2,083.35	281.13
Total 48000 · Interim Rental Revenue	253,338.81	185,937.50	67,401.31
49000 · Prior Year Revenue Adjustment	4,430.32		
49500 · Other Operating Revenue			
49510 · Interest Earnings	0.00	0.00	0.00
49520 · Donations/Sponsorships	29,812.03	8,333.35	21,478.68
49530 · Other	18,750.00	21,000.00	-2,250.00
Total 49500 · Other Operating Revenue	48,562.03	29,333.35	19,228.68
49700 · Donations (In Kind)	0.00	0.00	0.00
Total Income	354,668.16	215,270.85	139,397.31
Gross Profit	354,668.16	215,270.85	139,397.31
Expense			
50000 · Administrative Expense			
50100 · Salaries - Permanent	54,131.75	72,888.35	-18,756.60
50200 · Salaries - Temporary	32,638.65	11,666.65	20,972.00
50300 · Compensated Leave Expense	0.00	0.00	0.00
50310 · Employee Benefits	34,973.42	31,666.65	3,306.77
50320 · Payroll Taxes	11,864.50	6,666.65	5,197.85
50330 · Worker's Compensation Insurance	13,543.55	7,500.00	6,043.55
50400 · Professional Services	6,029.49	9,166.65	-3,137.16
50500 · Director's Expense	0.00	0.00	0.00
50600 · Traveling/Training	6,227.07	3,500.00	2,727.07
50700 · Office Supplies & Expense	11,150.11	10,416.65	733.46
50800 · Telephone & Postage Expense	638.20	1,041.65	-403.45
50900 · Dues & Subscriptions	6,777.88	2,500.00	4,277.88
51000 · Insurance (General Liability)	12,385.70	10,000.00	2,385.70

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	TOTAL		
	Jan - May 23	Budget	\$ Over Budget
51500 · Bank Charges	-367.64		
Total 50000 · Administrative Expense	189,992.68	167,013.25	22,979.43
52000 · Maintenance/General Operations			
52100 · Salaries - Permanent	28,412.20	26,250.00	2,162.20
52200 · Salaries - Temporary	38,329.33	33,750.00	4,579.33
52210 · Employee Benefits	0.00	0.00	0.00
52300 · Professional Services	9,674.00	22,916.65	-13,242.65
52800 · Light, Heat & Water	84,653.22	68,750.00	15,903.22
52850 · Temp Internet Services	7,862.71	4,500.00	3,362.71
52900 · Maintenance of Equip./Supplies	17,645.99	15,833.35	1,812.64
53000 · Maintenance of Buildings/Ground	26,268.80	7,500.00	18,768.80
Total 52000 · Maintenance/General Operations	212,846.25	179,500.00	33,346.25
54000 · Publicity			
54400 · Advertising	4,236.01	14,583.35	-10,347.34
Total 54000 · Publicity	4,236.01	14,583.35	-10,347.34
56000 · Attendance Operations			
56101 · Salaries - Temporary			
56192 · Concession Auditor	0.00	0.00	0.00
Total 56101 · Salaries - Temporary	0.00	0.00	0.00
56120 · Payroll Taxes	0.00	0.00	0.00
56200 · Professional Services	0.00	0.00	0.00
56300 · Supplies & Expense	0.00		
Total 56000 · Attendance Operations	0.00	0.00	0.00
57000 · Misc. Fair Expense			
57100 · Parking Lot (% to contractor)	0.00	0.00	0.00
57200 · Program Expense	0.00	0.00	0.00
57700 · Sponsorships	0.00	0.00	0.00
57800 · Other	765.00	0.00	765.00
Total 57000 · Misc. Fair Expense	765.00	0.00	765.00
57005 · Misc. Non-Fair Programs			
57205 · Supplies & Expense	18,917.12	12,083.35	6,833.77
57405 · Sponsorship (non-fair) Expense	250.00		
57515 · Other - Interim Parking Expense	6,704.97	8,333.35	-1,628.38
57705 · Advertising	486.38	0.00	486.38
Total 57005 · Misc. Non-Fair Programs	26,358.47	20,416.70	5,941.77
58000 · Premiums			
58100 · Cash Awards	0.00	0.00	0.00
58200 · Trophies, Medals, Ribbons	0.00	0.00	0.00
Total 58000 · Premiums	0.00	0.00	0.00
63000 · Exhibits Expense			
63200 · Judges	0.00	0.00	0.00
63300 · Professional Services	0.00	0.00	0.00
63400 · Supplies & Expense	250.00	0.00	250.00
Total 63000 · Exhibits Expense	250.00	0.00	250.00

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	TOTAL		
	Jan - May 23	Budget	\$ Over Budget
66000 · Fair Entertainment Expense			
66200 · Professional Services	0.00	0.00	0.00
66300 · Supplies & Expense	0.00	0.00	0.00
66500 · Ground Entertainment	0.00	0.00	0.00
66600 · Grandstand Entertainment	0.00	0.00	0.00
66700 · Other	0.00	0.00	0.00
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00
80000 · Prior Year Expense Adjustment	5,551.80		
90000 · Depreciation	0.00	0.00	0.00
Total Expense	440,000.21	381,513.30	58,486.91
Net Ordinary Income	-85,332.05	-166,242.45	80,910.40
Other Income/Expense			
Other Income			
31900 · Capital Project Reimburse Fund	58,767.70		
47600 · JLA REVENUE			
47650 · JLA - Prior Year Revenue Adjust	17,261.86		
Total 47600 · JLA REVENUE	17,261.86		
Total Other Income	76,029.56		
Other Expense			
57600 · JLA			
57690 · Other	23.38		
Total 57600 · JLA	23.38		
Total Other Expense	23.38		
Net Other Income	76,006.18		
Net Income	-9,325.87	-166,242.45	156,916.58

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	% of Budget
Ordinary Income/Expense	
Income	
41000 · Admissions to Grounds	
41010 · Admissions - Regular Gate	0.0%
Total 41000 · Admissions to Grounds	0.0%
41500 · Industrial & Commercial Space	
41510 · Inside Commercial Space	100.0%
41520 · Outside Commercial Space	100.0%
Total 41500 · Industrial & Commercial Space	100.0%
42000 · Concessions	
42200 · Food Concessions	
42210 · Food Concessions Health Permit	
42220 · Food Concessions - Product Fee	
42200 · Food Concessions - Other	0.0%
Total 42200 · Food Concessions	100.0%
Total 42000 · Concessions	100.0%
43000 · Exhibits	
43100 · Entry Fees	0.0%
43300 · Advertising in Premium Books	0.0%
Total 43000 · Exhibits	0.0%
46000 · Fair Attractions	
46400 · Destruction Derby	0.0%
Total 46000 · Fair Attractions	0.0%
47000 · Misc. Fair Revenue	
47100 · Parking	0.0%
47300 · Utility Fee Reimbursement	100.0%
47810 · CFSA Insurance	100.0%
47900 · Sponsorships	0.0%
Total 47000 · Misc. Fair Revenue	100.0%
47005 · Misc. Non Fair Program Revenue	
47105 · Admissions - Crab Feed	100.0%
Total 47005 · Misc. Non Fair Program Revenue	100.0%
48000 · Interim Rental Revenue	
48100 · Interim Rental - Buildings	
48110 · RENT - Schools	
48120 · RENT - Auburn Host Lions Bldg	
48125 · RENT - Sheep Barn	
48140 · RENT - Sierra	
48150 · RENT - Sutter	
48170 · RENT - Placer	
48190 · RENT - Armory	
48100 · Interim Rental - Buildings - Other	0.0%
Total 48100 · Interim Rental - Buildings	88.2%
48200 · Interim Rental - Grounds	

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	% of Budget
48210 · RENT - McCann Stadium	
48220 · RENT - FW Park	
48230 · RENT - Horse Arena	
48240 · RENT - Main Lawn Area & Gazebo	
48255 · RENT - Judging Ring	
48270 · RENT - RV Parking	
48280 · RENT - Ballfields	
48200 · Interim Rental - Grounds - Other	25.03%
Total 48200 · Interim Rental - Grounds	66.16%
48300 · Interim Rental - Equipment/Tent	432.72%
48400 · Interim Concessions Revenue	0.0%
48500 · Utility Fee Reimbursement	
48600 · Interim Parking Revenue	655.66%
48700 · Other Interim Revenue	
48710 · Labor Reimbursement	
48730 · Dumpster Reimbursement	
48770 · Rebates	
48700 · Other Interim Revenue - Other	0.0%
Total 48700 · Other Interim Revenue	113.49%
Total 48000 · Interim Rental Revenue	136.25%
49000 · Prior Year Revenue Adjustment	
49500 · Other Operating Revenue	
49510 · Interest Earnings	0.0%
49520 · Donations/Sponsorships	357.74%
49530 · Other	89.29%
Total 49500 · Other Operating Revenue	165.55%
49700 · Donations (In Kind)	0.0%
Total Income	164.75%
Gross Profit	164.75%
Expense	
50000 · Administrative Expense	
50100 · Salaries - Permanent	74.27%
50200 · Salaries - Temporary	279.76%
50300 · Compensated Leave Expense	0.0%
50310 · Employee Benefits	110.44%
50320 · Payroll Taxes	177.97%
50330 · Worker's Compensation Insurance	180.58%
50400 · Professional Services	65.78%
50500 · Director's Expense	0.0%
50600 · Traveling/Training	177.92%
50700 · Office Supplies & Expense	107.04%
50800 · Telephone & Postage Expense	61.27%
50900 · Dues & Subscriptions	271.12%
51000 · Insurance (General Liability)	123.86%

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	% of Budget
51500 · Bank Charges	
Total 50000 · Administrative Expense	113.76%
52000 · Maintenance/General Operations	
52100 · Salaries - Permanent	108.24%
52200 · Salaries - Temporary	113.57%
52210 · Employee Benefits	0.0%
52300 · Professional Services	42.21%
52800 · Light, Heat & Water	123.13%
52850 · Temp Internet Services	174.73%
52900 · Maintenance of Equip./Supplies	111.45%
53000 · Maintenance of Buildings/Ground	350.25%
Total 52000 · Maintenance/General Operations	118.58%
54000 · Publicity	
54400 · Advertising	29.05%
Total 54000 · Publicity	29.05%
56000 · Attendance Operations	
56101 · Salaries - Temporary	
56192 · Concession Auditor	0.0%
Total 56101 · Salaries - Temporary	0.0%
56120 · Payroll Taxes	0.0%
56200 · Professional Services	0.0%
56300 · Supplies & Expense	
Total 56000 · Attendance Operations	0.0%
57000 · Misc. Fair Expense	
57100 · Parking Lot (% to contractor)	0.0%
57200 · Program Expense	0.0%
57700 · Sponsorships	0.0%
57800 · Other	100.0%
Total 57000 · Misc. Fair Expense	100.0%
57005 · Misc. Non-Fair Programs	
57205 · Supplies & Expense	156.56%
57405 · Sponsorship (non-fair) Expense	
57515 · Other - Interim Parking Expense	80.46%
57705 · Advertising	100.0%
Total 57005 · Misc. Non-Fair Programs	129.1%
58000 · Premiums	
58100 · Cash Awards	0.0%
58200 · Trophies, Medals, Ribbons	0.0%
Total 58000 · Premiums	0.0%
63000 · Exhibits Expense	
63200 · Judges	0.0%
63300 · Professional Services	0.0%
63400 · Supplies & Expense	100.0%
Total 63000 · Exhibits Expense	100.0%

Gold Country Fair Profit & Loss Budget vs. Actual January through May 2023

	% of Budget
66000 · Fair Entertainment Expense	
66200 · Professional Services	0.0%
66300 · Supplies & Expense	0.0%
66500 · Ground Entertainment	0.0%
66600 · Grandstand Entertainment	0.0%
66700 · Other	0.0%
Total 66000 · Fair Entertainment Expense	0.0%
80000 · Prior Year Expense Adjustment	
90000 · Depreciation	0.0%
Total Expense	115.33%
Net Ordinary Income	51.33%
Other Income/Expense	
Other Income	
31900 · Capital Project Reimburse Fund	
47600 · JLA REVENUE	
47650 · JLA - Prior Year Revenue Adjust	
Total 47600 · JLA REVENUE	
Total Other Income	
Other Expense	
57600 · JLA	
57690 · Other	
Total 57600 · JLA	
Total Other Expense	
Net Other Income	
Net Income	5.61%

Gold Country Fair
Accounts Receivable Summary
As of May 31, 2023

	<u>May 31, 23</u>
49er LIONS CLUB	1,200.00
ANWAR FOROTAN	625.00
AUBURN EVENTS	2,520.00
AUBURN LITTLE LEAGUE	1,904.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	5,000.00
Intren	2,294.00
MANDARIN ORANGE EDUCATIONL FOUNDRY	600.00
Natali Lopez	1,500.00
Safety One Inc	500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street Eatz	225.00
TEVIS	402.04
TOTAL	<u>17,270.04</u>

Gold Country Fair YTD Statement of Cash Flows

	Jan - May 23
OPERATING ACTIVITIES	
Net Income	(9,325.87)
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(500.00)
22800 · Deferred Income	(4,346.00)
24110 · Security Deposits	21,860.00
	7,688.13
INVESTING ACTIVITIES	
19000 · Construction in Progress	(229,386.25)
19300 · Equipment	(2,720.00)
	(232,106.25)
Net cash provided by Operating Activities	7,688.13
Net cash provided by Investing Activities	(232,106.25)
Net cash increase for period	(224,418.12)
Cash at beginning of period	1,129,873.30
Cash at end of period	905,455.18

Gold Country Fair
JLA Accounts Receivable Summary
As of May 31, 2023

	<u>May 31, 23</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>

2023 Interim Contracts

23-74	Motherlode Model T Club	June 3, 2023 and June 4, 2023	Model T Swap	Ballfields	\$1,500.00
23-75	Sutter Auburn Faith Hospital	December 13, 2023 and December 14, 2023	Childrens Fair	Sierra Building	\$1,450.00
23-76	Benjamin Bueno	Saturday, June 10, 2023	Memorial for Life	AHL	\$675.00

2023 Standard Contracts			
23-18	Randy Parnell	Randy Parnell	JLA Auctioneer
			\$2,500.00
23-19	Pressler Properties and Construction	Justen Pressler	Roof Repair
			N/A
23-20	Knights of Columbus, 6149	Russel Zeller	Parking Attendants
			N/A
23-21	Knights of Columbus, 6149	Russel Zeller	Parking Attendants
			N/A
23-25	On Scene Event Medical Services, LLC	Mark Robertson	EMS Services
			\$5,490.00
23-27	Rent 2 Way	Mark Levine	Walkie talkies
			\$580.00
23-28	Placer High School Music Boosters	Sharona Belles	Trash Cleanup
			\$4,900.00
23-35	Event Security Specialists	Jeremy Curtis	Interim Security
			\$40/Guard \$55/Armed Guard



Facility Review Report

Note: CFSA performs safety inspections as a risk control service for its members. This is not a State mandated inspection, and advisory only. The inspection was performed by using visual and hands-on techniques. The items listed in this report represent only the conditions observed at the time of inspection. Failure to identify a defect does not constitute approval.



CFSA Facility Review

Gold Country Fair & Event Center / 31 May 2023

Complete

Flagged items	30	Actions	7
Site conducted	Gold Country Fair & Event Center		
Conducted on	31.05.2023 08:42 PDT		
Prepared by	Lesly Wade		

Table of Contents

Safety and Prevention	3
.. Safety and Prevention	3
Fire/Life/Safety/Trip/Fall Hazards	4
.. Asphalt/Walkways	4
.. Parking Lots/Grass Areas	4
.. Buildings/Offices/Facilities	5
.. General Facilities (Outdoor)	6
.. Restrooms/Shower Rooms	6
.. Bleachers/Benches/Grandstands/Picnic Tables	7
.. Electrical	8
.. Exit Lighting and Facility Lighting	9
.. Fire Extinguishers/Standpipes/Hydrant/Suppression Systems	9
.. Generators	10
.. Housekeeping/Organization	10
.. Safety/Hazard Signage	11
.. Stages/Stairs/Steps	11
.. Storage/Maintenance Shops	11
.. Utility Boxes and Grates	12
.. Miscellaneous Items Not Listed	13
.. Miscellaneous Items Not Listed 1	13
.. Miscellaneous Items Not Listed 2	13
Media summary	14

Safety and Prevention

Safety and Prevention

Are Title-8 programs developed and implemented? IIPP, Heat Illness, Lock-Out/Tag-Out, Hazard Communication Program, Consumer Protection, COVID-19 Exposure Control Plan.

Yes

Are preuse inspections being conducted for all equipment?

Yes

All persons that will be operating people movers should be fully trained on safe operations, i.e. how to hook them to the towing vehicles, how to safely load and unload fair patrons, and how to conduct a daily pre-use inspection.

N/A

Asphalt/Walkways

2 flagged

Asphalt throughout the grounds is showing signs of deterioration in the form of "alligatoring" a common cause of trip/fall hazards. Fair should develop a plan to eliminate or reduce these hazards.

Fair

Fill in large holes to eliminate trip/fall hazards. Implement temporary measures until a permanent solution can be done.

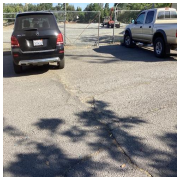


Photo 1

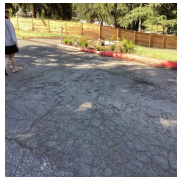


Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9

Transitions from different types of walking surfaces, i.e. asphalt to concrete, hard mediums to grass, should provide a smooth area for patrons to walk. Recommend that the fair devise a plan to repair these hazards. Paint with a contrasting color to make more visible until repairs can be completed.

Fair



Photo 10



Photo 11

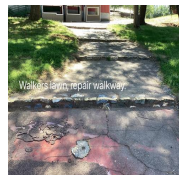


Photo 12



Photo 13

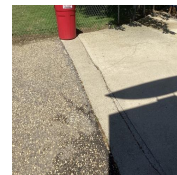


Photo 14

Miscellaneous

N/A

Parking Lots/Grass Areas

3 flagged, 1 action

Inspect grass areas i.e. carnival lots on a regular basis to eliminate trip/fall hazards. Make repairs when hazards are identified.

Fair

This is a reminder to check for new hazards prior to use in all grass areas. Make repairs as needed.



Photo 15

Recommend regular inspections of parking lots to check for holes and other identifiable trip and fall hazards prior to use. Make repairs as needed.

Poor



Photo 16



Photo 17

To Do | Assignee Don Ales | Priority High | Due 30.06.2023 17:06 PDT | Created by Lesly Wade

Large holes should be filled in.

Tree roots that exist in walkways should be removed or highlighted with a contrasting color.

Fair

Miscellaneous

N/A

Buildings/Offices/Facilities

3 flagged, 1 action

Dry rot on buildings and other wooden structures i.e. fencing and gazebos should be remedied to reduce the risk of falling debris or structure failure.

Fair

Dry rot continues to be an issue at fairgrounds. Make repairs as needed.

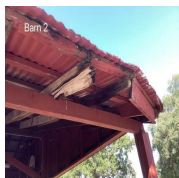


Photo 18



Photo 19



Photo 20

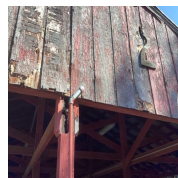


Photo 21



Photo 22



Photo 23

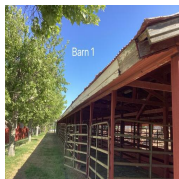


Photo 24

Ensure that smoke/carbon monoxide detectors are installed and operational when persons are being housed in the building.

N/A

Install seismic strapping on water heaters. Keep flammable materials away from water heaters.

Good

Panic hardware should be able to be opened with 15-pounds of pressure or less. Regular inspections help to identify when repairs are needed.

Good

Regular inspection of building fixtures, i.e. rain gutters, light fixtures, and awnings, help to identify when maintenance is needed.

Fair

Replace missing or damaged ceiling tiles to slow the progression of flames in the event of a fire.

N/A

Miscellaneous

Poor

Repair broken window.



Photo 25

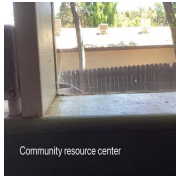


Photo 26

To Do | Assignee Don Ales | Priority High | Due 12.06.2023 17:09 PDT | Created by Lesly Wade

All roof access points should be supervised with a lock to prevent unauthorized access.

General Facilities (Outdoor)

2 flagged

Above-ground appliances i.e. swamp coolers, shelves, and flag pole holders should be inspected on a regular basis to ensure that they are secure from falling.

Fair

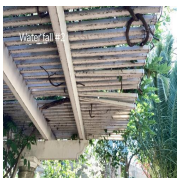


Photo 27

Recommend trimming trees and shrubs so that they are not resting or leaning against any building or structure. Trim trees and shrubs so that they do not impede on walkways or routes of egress.

Fair

Continue to look for widow makers and remove when found.



Photo 28

Weeds should be abated to reduce the risk of a potential fire hazard.

N/A

Miscellaneous

N/A

Restrooms/Shower Rooms

1 flagged

Unsecured, missing, or loose restroom fixtures such as baby changing stations and ADA bars can potentially cause falls. It is recommended to inspect these areas regularly and make repairs as needed.

Fair



Photo 29

Miscellaneous

N/A

Bleachers/Benches/Grandstands/Picnic Tables

4 flagged, 2 actions

CFSA recommends annual inspection of the grandstands as required by Title-24 of the California Code of Regulations. Regular inspection of grandstand seating areas will help to identify loose or missing components. Make repairs as needed. All openings above 30- inches should be reduced so as not to allow a 4-inch sphere to pass through.

Poor

Eliminate large gap at the top seating bench and the back railing so that a 4-inch sphere will not pass through, east side bleachers.



Photo 30

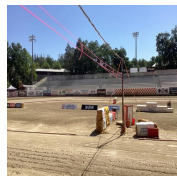


Photo 31



Photo 32



Photo 33



Photo 34

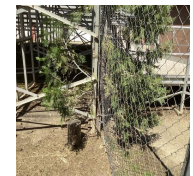


Photo 35

To Do | Assignee Don Ales | Priority High | Due 09.06.2023 17:13 PDT | Created by Lesly Wade

Recommend east side bleachers in the motorized sports arena not be used until inspected by person having knowledge. There should be no storage leaning on the bleachers. Equipment should not be used close to bleachers to prevent more damage.

Portable bleachers should be inspected on a regular basis to ensure that support structures and fasteners are in good working order, along with the annual regulatory inspection in accordance with ICC-300 Standards. Wooden planks installed behind the top seat board should also be checked to ensure that sun/weather has not weakened the integrity of the planking. All openings above 30- inches should be reduced so as not to allow a 4-inch sphere to pass through.

Fair

Inspect portable bleachers, and make repairs prior to use.

Seating benches and picnic tables should be inspected on a regular basis to ensure that support structures, fasteners, and planking are in good working order.

Poor



Photo 36



Photo 37



Photo 38



Photo 39



Photo 40



Photo 41



Photo 42



Photo 43



Photo 44

To Do | Assignee Don Ales | Priority High | Due 09.06.2023 17:19 PDT | Created by Lesly Wade

The picnic tables at the raceway are broken, damaged, dry rotted, and missing components, the should not be used.

Miscellaneous

Fair

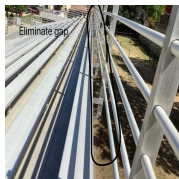


Photo 45

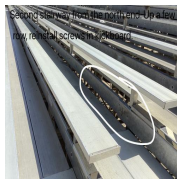


Photo 46

Electrical

2 flagged, 1 action

Check electric stacks internally and externally for signs of rust, water seepage, and overgrown foliage as these factors can create potential fire hazards. Pay special attention to the roofs, as water can pool there. Repair/paint as needed to abate rust.

Good

Electrical equipment should be maintained in order to eliminate access to live circuitry. Install inside cover plates and snap-in plugs where openings in panels exist. Ensure that cover plates are installed on junction boxes, switches, and electrical outlets. Regular inspections help to identify when repairs are needed.

Poor



Photo 47

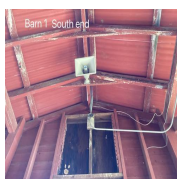


Photo 48

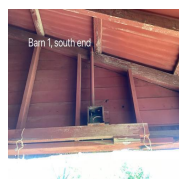


Photo 49

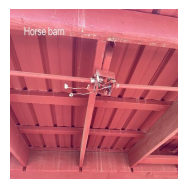


Photo 50



Photo 51



Photo 52



Photo 53



Photo 54

To Do | Assignee Don Ales | Priority High | Due 30.06.2023 17:23 PDT | Created by Lesly Wade

Breaker panels, install caps when openings exist to eliminate access to live circuitry.

Are Breakers clearly marked/labeled?

Good

Are electrical pedestals clean, free from debris, and in good working condition?

Good

Miscellaneous

Fair

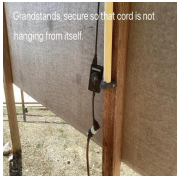


Photo 55

Exit Lighting and Facility Lighting

1 flagged

Exit/emergency lighting units in the following locations failed battery load test. Emergency lighting units are required to be tested, with supporting documentation, on a regular basis. Make all units operate as intended. Repair or replace broken units as soon as possible.

Fair



Photo 56



Photo 57

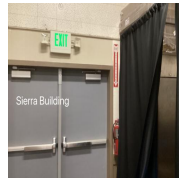


Photo 58

Install light covers or shields over glass bulbs or install LED lighting with shatter resistant coating or light tubes in kitchens and areas where food and beverages are being prepared/served.

Good

Light poles should be regularly inspected to ensure that they are structurally sound. Test monthly to ensure lighting units are working as intended.

Good

Miscellaneous

N/A

Fire

3 flagged, 1 action

Extinguishers/Standpipes/Hydrant/Suppression Systems

Fire standpipes, fire suppression systems are due for their five-year inspection.

Good

Hood Range Fire Suppression System, is due for a semi-annual inspection:

Poor



Photo 59

To Do | Assignee Don Ales | Priority High | Due 09.06.2023 17:27 PDT | Created by Lesly Wade

The concession stand cooking appliances should not be used until they are placed correctly, by a person having knowledge, under the fire suppression system.

Hood range ventilation system is due for semi-annual cleaning.

Fair

Maintain 15-foot clearance around fire hydrants. Recommend installing signs and ground markings indicating, "No Parking, Keep Clear."

Good

Per the California Fire Code, fire extinguishers are required to be mounted on an approved (manufacturer) bracket or in an appropriate cabinet and serviced annually. Hang signs indicating where fire extinguishers are located.

Fair



Photo 60



Photo 61

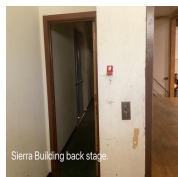


Photo 62

There should be no cooking, or deep frying, that emits grease-laden vapors without a fire suppression system and ventilation hood being present.

Good

Miscellaneous

N/A

Generators

Conduct regular inspections to ensure generators are operational. Log that inspections have occurred. Retain logs.

N/A

Miscellaneous Item

N/A

Housekeeping/Organization

Good housekeeping and organization helps to eliminate trip/falls and other serious injuries to employees. Organization also helps with inventory control.

Good

Miscellaneous

N/A

Safety/Hazard Signage

1 flagged

Install directional exit signs in ADA seating areas.

Fair

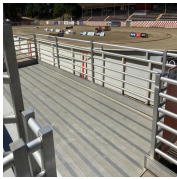


Photo 63

Hazard Warning Placards/Signage

N/A

Miscellaneous

N/A

Stages/Stairs/Steps

2 flagged

Stairs/steps should have the stair tread nosing highlighted with a contrasting color to denote the change in elevation, particularly upon descent.

Fair



Photo 64



Photo 65

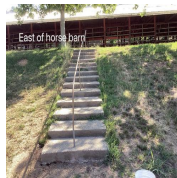


Photo 66

Recommend highlighting stage edges with a contrasting color to make more visible.

Good

Handrails in the following locations need to be refastened to make them secure.

Fair

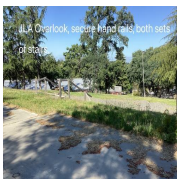


Photo 67

Miscellaneous

N/A

Storage/Maintenance Shops

4 flagged

Compressed gas cylinders should be seismically strapped or stored in an OSHA approved rack locker and/or cabinet to prevent tipping. Storage areas should be properly labeled with the appropriate signage. Treat empty cylinders as if they are full.

Fair



Photo 68

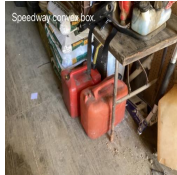


Photo 69



Photo 70



Photo 71



Photo 72



Photo 73

Overhead storage, it is recommended that the fair devise a plan that would eliminate the possibility of stored items falling on personnel below.

Fair

Reinstall the manufacturer's safety guards on all power tools and machinery. Post signs that states Personal Protective Equipment (PPE) i.e. goggles, must be worn when using the equipment.

Good

Static Fuel Tanks/vaults should be properly labeled with the appropriate placards and hazardous signage i.e. "NO SMOKING."

Good

Storage should be a minimum distance of 18-inches from fire sprinkler systems. Maintain 24-inches from ceiling when no fire suppression system is present.

Fair



Photo 74



Photo 75

Miscellaneous

Fair

Recommend eliminating unused tires.



Photo 76

Utility Boxes and Grates

1 flagged

Drain grates, utility box lids, and water/electrical vaults should be set flush with the walking surface and clearly

Fair

marked with a contrasting color to make it more visible.
 Replace broken or missing lids.



Photo 77



Photo 78



Photo 79

Miscellaneous

N/A

Miscellaneous Items Not Listed

1 flagged, 1 action

Miscellaneous Items Not Listed 1

Miscellaneous Item

N/A

Miscellaneous Items Not Listed 2

1 flagged, 1 action

Miscellaneous Item

Poor

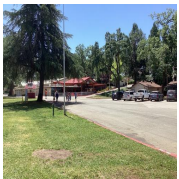


Photo 80



Photo 81



Photo 82

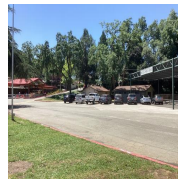


Photo 83



Photo 84

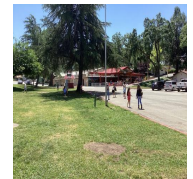


Photo 85



Photo 86



Photo 87

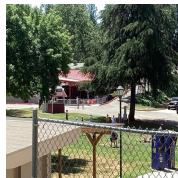


Photo 88

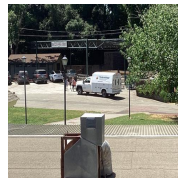


Photo 89

To Do | Assignee Don Ales | Priority High | Due 30.06.2023 17:33 PDT | Created by Lesly Wade

Please see summary and comments section of cover email regarding traffic on fairgrounds and CFSA recommendations.

Media summary



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9



Photo 10



Photo 11



Photo 12



Photo 13



Photo 14



Photo 15



Photo 16



Photo 17



Photo 18



Photo 19



Photo 20



Photo 21



Photo 22



Photo 23



Photo 24



Photo 25

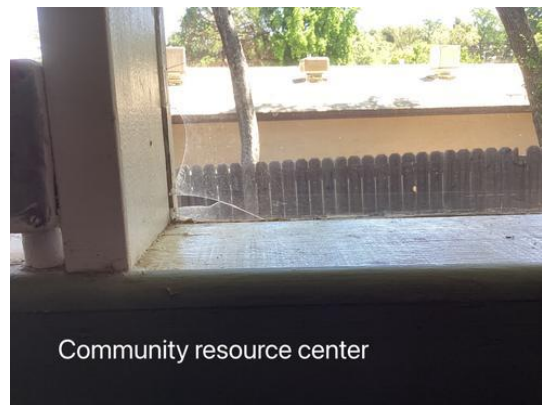


Photo 26



Photo 27



Photo 28



Photo 29



Photo 30



Photo 31



Photo 32



Photo 33



Photo 34



Photo 35



Photo 36



Photo 37



Photo 38



Photo 39

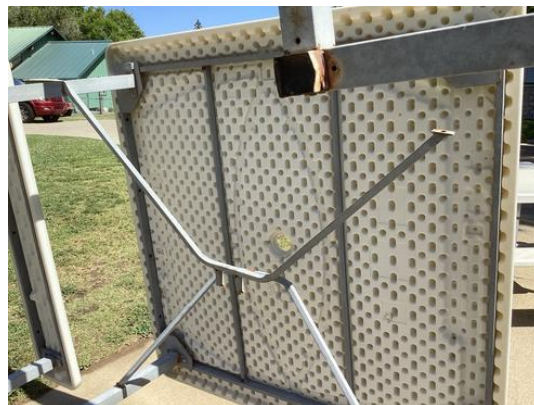


Photo 40



Photo 41



Photo 42



Photo 43

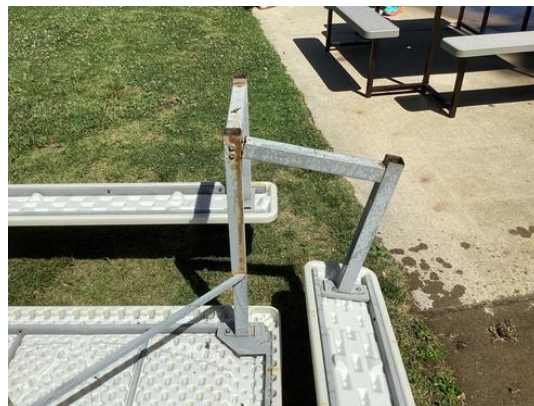


Photo 44



Photo 45

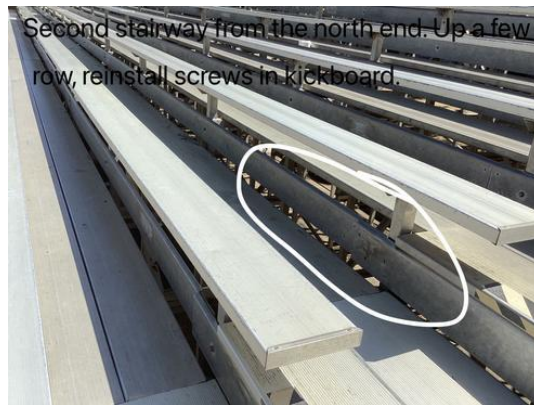


Photo 46



Photo 47



Photo 48



Photo 49

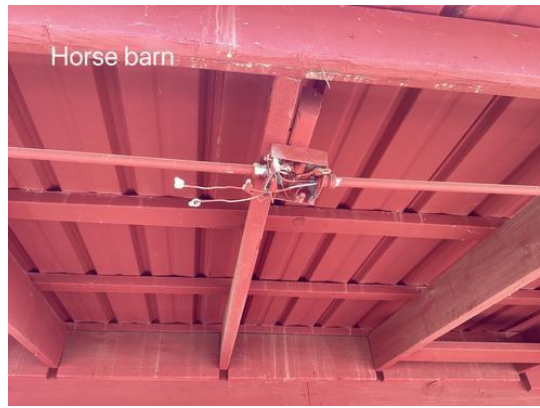


Photo 50



Photo 51



Photo 52



Photo 53

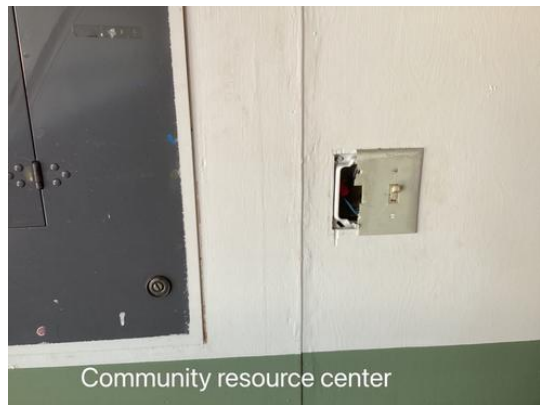


Photo 54



Photo 55



Photo 56



Photo 57

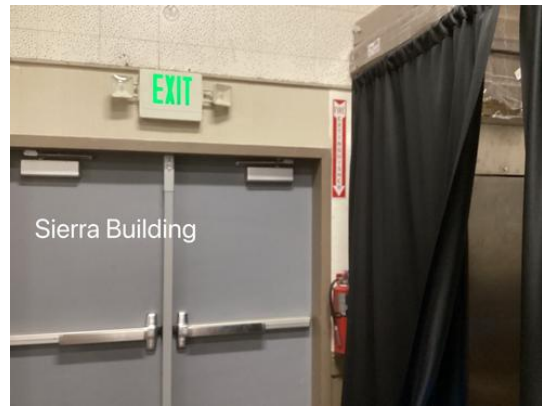


Photo 58



Photo 59



Photo 60



Photo 61

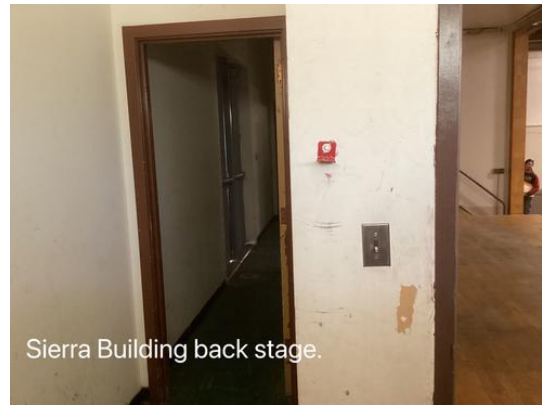


Photo 62

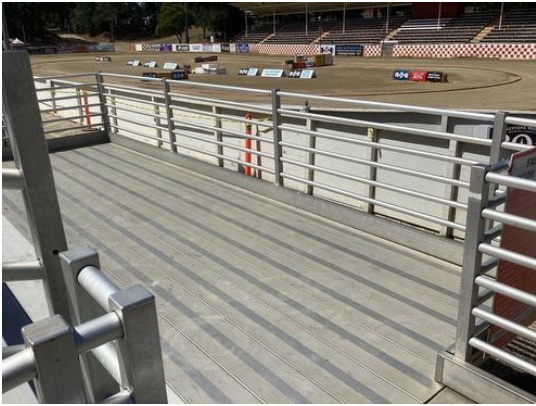


Photo 63



Photo 64



Photo 65

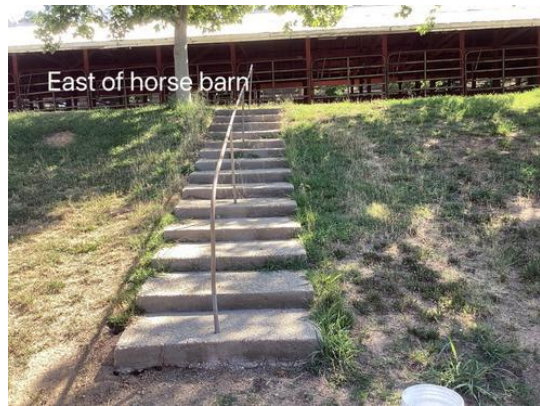


Photo 66



Photo 67



Photo 68



Photo 69



Photo 70



Photo 71



Photo 72



Photo 73



Photo 74



Photo 75



Photo 76



Photo 77



Photo 78



Photo 79



Photo 80



Photo 81



Photo 82



Photo 83



Photo 84



Photo 85



Photo 86



Photo 87



Photo 88

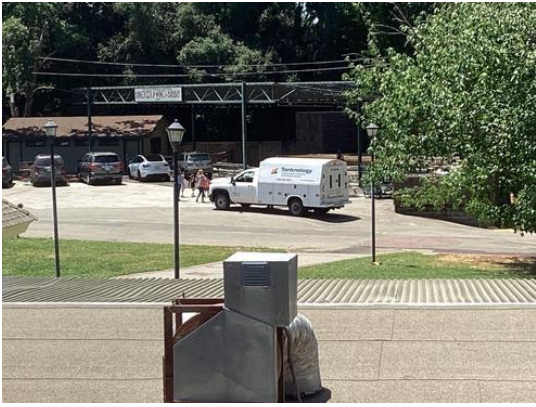


Photo 89

From: Lesly Wade
Sent: Sunday, June 4, 2023 8:54 AM
To: Rebecca Desmond
Cc: John Quiroz
Subject: Gold Country Fair & Event Center / 31 May 2023

Rebecca, here is what I have for Gold Country fairgrounds. Comments, changes, and corrections are much appreciated.

CFSA Facility Review

Completed on: Jun 1, 2023, at 5:35 PM

Summary and Comments:

Mr. Ales, thank you and your team for taking the time to walk the Gold Country fairgrounds with me. The grounds look great! Your team should be commended on the amount of hard work it has taken to make it look so good.

There are three items in the report that are of concern that should be addressed as soon as possible.

The east side bleachers in the sports arena are not in good shape. There are broken, bent, and missing supports on the back side that I recommend be inspected by a person having knowledge to determine if the integrity of the structure has been compromised. Furthermore, there should be no storage leaning against the structure. I recommend that clearance be maintained so that storage and machinery are not able to lean, hit, or push the structure.

Also, in the sports arena concession stand, cooking appliances have been moved and are not correctly placed under the ANSUI fire suppression system. If these appliances were to catch fire the fire suppression system would not be able to

suppress the fire effectively leaving employees, buildings, and possibly patrons at risk. I recommend that the cooking appliances not be used until a certified person can correctly place the appliances under the fire suppression system.

CFSA continues to have concerns about vehicle traffic on fairgrounds, except for loading and unloading for event setups. During my visit, this last week, I witnessed traffic that had no consideration for others on the grounds, walkers out for a walk, mom's pushing strollers, and more than 30 children playing, and running on the lawn areas of the grounds. These children were not only playing on the lower lawn areas, but they were also up on the concourse that runs in front of the office towards the livestock area. This is not the first time that I have witnessed this. During the Maintenance Mania event that was held in November of 2022, barricades were set up to eliminate traffic during classes. Employees and patrons of Old Town Pizza moved the barricades and drove through the class areas. When asked if they would please drive around or park in the parking lot, we were met with resistance and a sense of entitlement. In addition, we are concerned about those driving and parking inside the fairgrounds consuming alcohol which only makes matters more unsafe. As we have discussed before, CFSA member fairs are self-insured in a risk pool, meaning that if there were a catastrophic incident at the Gold Country fairgrounds, it would not only affect your rates, it would affect all of the risk pool members. CFSA understands the fair's need to work with their business partners and that there is a parking plan in the development stages that will include speed limits, signage, crosswalks, etc. We continue to have many concerns related to vehicle traffic inside the fairgrounds and hope that all business partners and patrons will be held to the parking plan requirements.

Please ensure that the Consumer Protection Plan is implemented during all events that animals will be on grounds. Recommend conducting annual updates and reviews of all safety programs with employees and volunteers, maintain supporting documentation that training has taken place. As a member of the CFSA Risk Pools, please be advised that safety programs development and consultation are value added services under the CFSA risk pool membership and are available to you at no additional charge. Please let me know if I can assist you in developing and implementing these programs.

This facility review was conducted for your benefit and is meant to assist you in maintaining your grounds in the best possible condition. If you have any further questions regarding this review or would like assistance in developing your mandated safety programs, please do not hesitate to reach out to me.



Vehicle Access Analysis

COMPARISON CHART

CONTRACTOR	STRIPING	BOLLARDS
Sierra Striping	\$5,320.00	\$890.00
A&A Restriping	\$3,695.00	\$1,115.00
Right Striping	\$2,039.79	\$1,186.10
Wilson's Asphalt	\$1,750.00	\$628.85
Foresite	N/A	\$622.53

Notes: Price provided is per bollard. Some areas may require up to 5 bollards.



Vehicle Access Analysis

PARKING SPACES

BUILDING	APPROXIMATE SPACES
Office	8
Hugs-N-Smiles	14
Placer	2
Auburn Host Lions	5
Walker's Stage	4
TOTAL	33

Notes: The buildings listed, will each have a loading/unloading zone.

Signage: Gate designation, Slow Down, Pedestrian Crossing, Speed Limits, Towing Ordinance



July 7, 2022

D2022 - 02

TO: All District Agricultural Association CEOs
SUBJECT: Bagley Keene Updates

An important Bagley-Keene amendment was enacted last week with the budget trailer bill, restoring the meeting process that was permitted under the Governor's COVID-19 executive order regarding public meetings. [Section 20, SB 189](#), effective June 30, 2022, added Government Code section 11133, which **permits DAA boards to again hold meetings with all members participating via teleconference until July 1, 2023.**

This bill, until July 1, 2023, authorizes, subject to specified notice and accessibility requirements, DAA boards to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. With respect to a DAA board holding a public meeting pursuant to these provisions, the bill suspends certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the DAA board at each teleconference location. Under this bill, the DAA board that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the DAA board allow members of the public to attend the meeting and offer public comment. The bill requires that each DAA board that holds a meeting through teleconferencing provide notice of the meeting and post the agenda 10 days in advance. The bill urges state bodies utilizing these teleconferencing procedures to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to otherwise applicable provisions, as provided. These provisions expire July 1, 2023.

If you have any questions or need additional information, please do not hesitate to contact Sarah Pelle, 916-900-5368.

Sincerely,

Mike Francesconi
Branch Chief

Enclosure



This bill would state that those executive functions include the discretion to inform the public of information that would be or is a public record regarding shorthand reporting corporations operating in this state.

(19) The California Constitution generally prohibits the total annual appropriations subject to limitation of the state and each local government from exceeding the appropriations limit of the entity of government for the prior fiscal year, adjusted for the change in the cost of living and the change in population, and prescribes procedures for making adjustments to the appropriations limit. The California Constitution defines "appropriations subject to limitation" of the state to mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for the state, exclusive of, among other things, state subventions for the use and operation of local government, except as specified. The California Constitution defines "appropriations subject to limitation" of an entity of local government to mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for that entity and the proceeds of state subventions to that entity, except as specified, exclusive of refunds of taxes.

Existing statutory provisions implementing these constitutional provisions establish the procedure for establishing the appropriations limit of the state and of each local jurisdiction for each fiscal year. Under existing law, revenues and appropriations for a local jurisdiction include subventions and with respect to the state, revenues and appropriations exclude those subventions. Existing law defines, for those purposes, "state subventions" as only including money received by a local agency from the state, the use of which is unrestricted by the statute providing the subvention.

This bill, for fiscal years commencing with the 2020–21 fiscal year, would define "state subventions" to additionally include money provided to a local agency pursuant to certain state programs and would require any money received by a local agency pursuant to that provision to be included within the appropriations limit of the local agency, up to the full appropriations limit of the local agency, as prescribed.

(20) Existing law, the Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. The act requires at least one member of the state body to be physically present at the location specified in the notice of the meeting.

Existing law authorizes teleconferencing subject to specified criteria, including, among others, that agendas be posted at all teleconference locations and that each teleconference location be identified in the notice and agenda of the meeting or proceeding and be accessible to the public, and that members of the public be able to address the state body directly at each teleconference location.

This bill, until July 1, 2023, would authorize, subject to specified notice and accessibility requirements, a state body to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. With respect to a state body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the state body at each teleconference location. Under the bill, a state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the state body allow members of the public to attend the meeting and offer public comment. The bill would require that each state body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge state bodies utilizing these teleconferencing procedures to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to otherwise applicable provisions, as provided.

This bill would repeal those provisions as of July 1, 2023.

(21) The California Constitution provides that the Legislature may make no law except by statute and may enact no statute except by bill. The California Constitution requires the Legislature to pass a budget bill making appropriations for the ensuing fiscal year by midnight on June 15 of each year.

This bill would add a section to the Government Code that identifies the bills that constitute the Budget Act for each fiscal year from 2011–12 through 2020–21.

(22) Existing law establishes the Office of Broadband and Digital Literacy within the Department of Technology. Existing law requires the office to oversee the acquisition and management of contracts for the development and construction of a statewide open-access middle-mile broadband network, as defined.

Executive Committee Meeting Minutes (6/6/2023)

1. Parking around the fairgrounds was discussed. Photos taken 6/2-5/2023 during several events were viewed & discussed what they showed (cars parked in red zones, in entrance to Placer Building, & in front of stage & bathrooms area were 3 rows deep. Don report that the State Risk Assessment team came up & went over parking areas.
2. Discussed proposed contract with CofC for July 4th event. It has been sent to Jackie Weston CofC CEO but hasn't been signed yet.
3. Lani Johnston met with Don to go over Home Show event.
4. We're still waiting to hear from Tami about her move out date of the Farmers Marketplace Building. The Executive Committee is recommending giving her a 30 day move out notice pending consideration by the Finance Committee.
5. Don reported he was working on the "Intent to Apply Form" for the Community Resilience \$1-10 million grant. When finished will send it in & start working on the "Application Pre-Proposal Form" that is due 6/16/2023. Brandi Dunkel from the county has been helping him with information on both forms. If we get the grant, it will be used to redo & update the Armory Building which needs it to be able to house people in an emergency event. This building is about 10,000 square feet & has a small kitchen, bathrooms & large open area. The grants awarded will be announced December 14, 2023.

Buildings and Grounds
June 2023
Minutes

The Buildings and Grounds Committee met onsite with the CEO on Tuesday 6-13-23 and discussed the following:

1. Onsite Parking and Access

The CEO is will be including the bids he received in the Board Packet for the onsite parking. He has indicated that he is going to recommend a phased approach to the installation of the bollards and striping. While Peg Johnson was OK with the CEO's plan, Mike Carson was in opposition to that plan. Mike Carson asked that the CEO provide a drawing reflecting the work he was proposing. The CEO indicated that the contractors all said that due to "extended trucks", the double aisle of parking between the Auburn Host Lions building and the Walker Stage could not work. Mike Carson asked for contact information for the individuals making that recommendation to better understand the reasoning. It was also discussed that the plan would not include any ADA Handicap stalls at this time. The CEO met with Lesly Wade of the State Risk Maintenance team and provided a copy of an email response from Lesly indicating there is a report which outlines three concerns which should be addressed as soon as possible. No copy of the report was provided, but a brief summary of the concerns was in the email; one of which was vehicle traffic on the fairgrounds.

2. Farmer' Market Building

The tenant continues to delay giving notice. Based on correspondence received to date and social media postings relative to the tenant's progress with their new facility, it appears the tenant will be occupying their new facility within 60 days. This committee is recommending that the CEO give the tenant formal notice of termination in conformance with the current Lease/Rental Agreement to allow us to move forward with future plans for use of the building. Also, the CEO indicated the roofing contractor chosen for the reroofing of this building has indicated the work can be completed without any interruption to the current tenant. It is this committee's recommendation that the CEO move forward with this work as soon as possible.

3. Hugs-N-Smiles Building

The tenant has reviewed the FMB and has indicated it will work for their needs, however, they will need to file for a new license through the state and an inspection of the facility which may take 30 to 60 days to receive. We are recommending that once notice to the FMB current tenant has been given that the HNS tenant commence new licensing application processing so that there are no delays in occupying this location either temporarily or permanently. The HNS tenant also asked to get a draft copy of the New Lease Agreement they would be entering into for review. This should be provided as soon as possible by the CEO.

4. Pig Barn.

A progress report will be provided by the CEO during the next scheduled meeting. Progress is going well.

5. Other matters.

The CEO indicated he is working with Placer County staff for being considered as a recipient of funds for a large grant they are pursuing. The CEO will keep us posted on the progress. Said grant funds are anticipated to be used for improvements to the Armory building.

The CEO is also concerned about the amount of recent trash build up from the OTP operations and is going to meet with them to discuss options for two pick ups during the week to eliminate overflow conditions.



PMIA/LAIF Performance Report as of 05/17/23



PMIA Average Monthly Effective Yields⁽¹⁾

April	2.870
March	2.831
February	2.624

Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate ⁽²⁾ :	2.74
LAIF Earnings Ratio ⁽²⁾ :	0.00007493902135155
LAIF Fair Value Factor ⁽¹⁾ :	0.986510329
PMIA Daily ⁽¹⁾ :	2.87
PMIA Quarter to Date ⁽¹⁾ :	2.63
PMIA Average Life ⁽¹⁾ :	275

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/23 \$185.4 billion

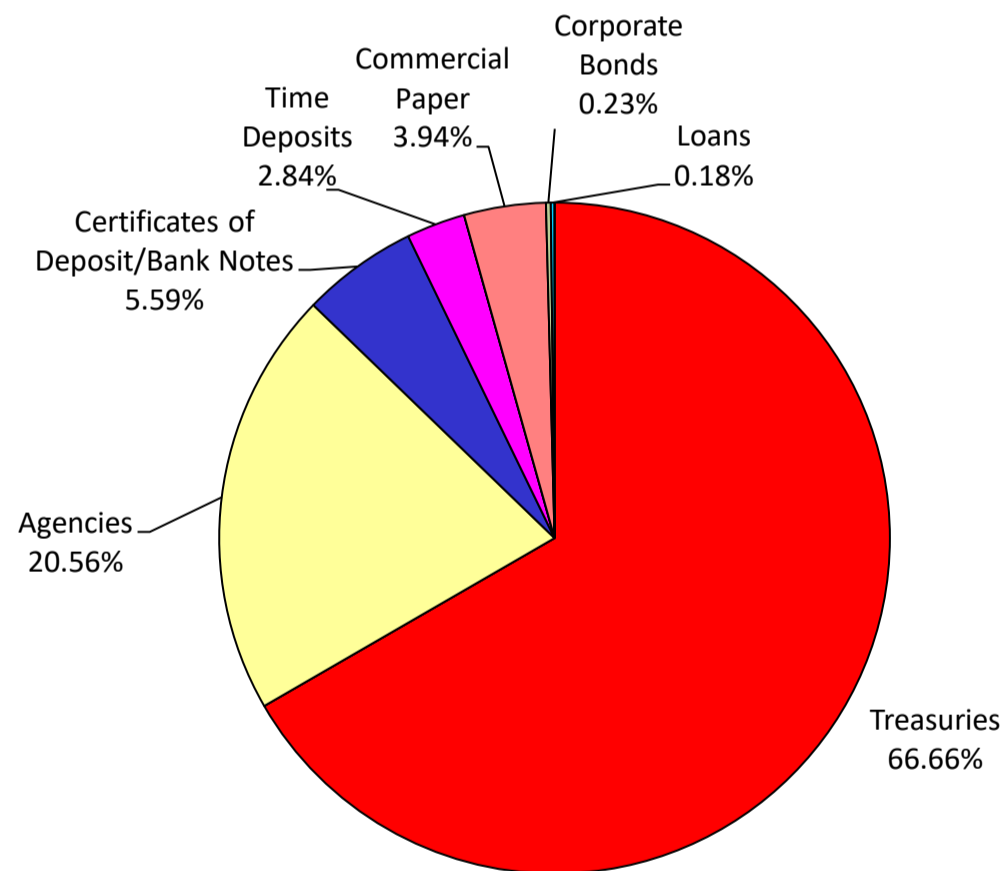


Chart does not include \$3,011,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 15, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

20TH DISTRICT AGRICULTURAL ASSOCIATION

CHIEF EXECUTIVE OFFICER
P.O. BOX 5527
AUBURN, CA 95604-5527

[Tran Type Definitions](#)

Account Number: 13-31-001

May 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	716,424.13
Total Withdrawal:	0.00	Ending Balance:	716,424.13

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

Fast Fridays: 25 Lap Main

Fast Fridays: Challenge

Placer Building: Lucia

Fast Fridays: Extreme

AHL: Juan Carlos

Fast Fridays: North vs

Barns: Tevis Cup

Fast Friday: Challenge #5

Barns: Tevis Cup

Barns: Tevis Cup

Fast Friday: Extreme Side



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: Click here to enter text. 2023 Senior Health Fair and Flu Shot Clinic

Event Date(s) Requested: Click here to enter text. Oct 3, 2023 - Oct.4, 2023

Organization Name: Click here to enter text. Placer Independent Resource Services

Address: Click here to enter text. 117668 Atwood Rd., Ste 129. Auburn, CA 95603

Phone: Click here to enter text. 530-885-6100

Fax: Click here to enter text. 530-885-3032

Email: Click here to enter text. tmiller@pirs.org

Webpage: Click here to enter text. www.pirs.org

Executive Board Members Names: Click here to enter text. Michael Cummings; Scot DeFevre; Laraine Hendrix

Purpose of Organization and Mission: Click here to enter text. To advocate, empower, educate the community, and

Nonprofit 501(c)(3) Tax ID #: Click here to enter text. 94-3209861 [3/30/94] **Date:** Click here to enter text. provide services for people with disabilities enabling them to control their alternatives for independent living.

Detailed Request: Click here to enter text. Discount of 20% on the Rental Fees

Description of Event: Seniors and others with disabilities can meet with organizations and vendors about their **Who will benefit:** Click here to enter text. Seniors & Disabled people. /services and receive a flu shot (optional)

Purpose of Event: Click here to enter text. Help seniors and others with disabilities find the services they need.

How many years have you held this event? Click here to enter text. since 2002 (20 years)

Where has this event been held in the past? Click here to enter text. Gold Country Fairground or Auburn Rec facilities

Est. Attendance: Click here to enter text. 600 **Number of Vendors:** Click here to enter text. Est. 60- nonprofit; govt; for

Admission and/or fees collected: Click here to enter text. None /profit (a few).

Estimated revenue generated: Click here to enter text. Nonprofits no fee; For profits \$140 space fee.

Alcohol served? Click here to enter text. NO **Food served?** Click here to enter text. Lions Club may provide free

Building requested: Armory Placer Sierra Lions Other Click here to enter text. /donuts and coffee.

Michael Cummings 5/5/2023
Authorized Board Member Signature Date Submitted

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **NOV 27 1998**

PLACER INDEPENDENT RESOURCE
SERVICES
C/O SUSAN MILLER
11768 ATWOOD RD 29
AUBURN, CA 95603-9074

Employer Identification Number:
94-3209861

DLN:
17053269845028

Contact Person:
D. A. DOWNING
Contact Telephone Number:
(877) 829-5500

Our Letter Dated:
August 1994

Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



District Director

DEC 03 1998

75



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: Auburn Big Time-Pow Wow 2023

Event Date(s) Requested: 10/14/2023

Organization Name: Sierra Native Alliance

Address: PO Box 6346 Auburn CA 95604

Phone: 530-888-8767

Fax: 530-888-8757

Email: rogergroghan1@gmail.com

Webpage: www.sierranativealliance.org

Executive Board Members Names: Roger Groghan, Sheli Meylor, Jeremy Stephens, Emma Blackthorne, Matthew Thompson

Purpose of Organization and Mission: To support the health of Native families, communities and environments

Nonprofit 501(c)(3) Tax ID #: 27-0359215

Date: 4/2009

Detailed Request: Sierra Native Alliance requests a non-profit discount of 20% on rental rates for this event.

Description of Event: Native American music, dance, food to promote community wellness

Who will benefit: Native American and other Placer County families

Purpose of Event: Wellness event for families, share cultural traditions, and provide health resources

How many years have you held this event? 16 years

Where has this event been held in the past? Gold Country Fairgrounds

Est. Attendance: 3,000

Number of Vendors: 30

Admission and/or fees collected: No

Estimated revenue generated: \$0 vendor fees help to cover cost of event

Alcohol served? No

Food served? Yes

Building requested: Armory Placer Sierra Lions Other Ballfield


Authorized Board Member Signature

5/10/23

5-16-23

Date Submitted

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 22 2009

NATIVE ALLIANCE OF THE SIERRA
NEVADA FOOTHILLS
924 DARLINGTON AVE
PLACERVILE, CA 95667

Employer Identification Number:
27-0359215
DLN:
17053278309019
Contact Person:
RONALD D BELL ID# 31185
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
April 7, 2009
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)