

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, July 23, 2026 @ 4:45 pm
Clubhouse

1273 High Street, Auburn, CA 95603

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

20th DAA BOARD OF DIRECTORS

Keri Askew Bailey, Chairman
Corinn Crowley, Vice Chairman
Mitchell Dion
Doug Houston
Anupriya Ramraj
Eddie Vegaalban
Bethel Vercruyssen

PUBLIC COMMENT

Members of the public are encouraged to provide comment to the Board and may suggest items to be placed on the agenda for discussion at the next Board meeting. While the Board values the participation of the public, the Board Chairman reserves the right to limit the time for public comment to a maximum of three (3) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

AMERICANS WITH DISABILITIES ACT

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

REGULAR BOARD MEETING AGENDA

20th DISTRICT AGRICULTURAL ASSOCIATION

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

MEETING DATE & LOCATION

Thursday, July 23, 2026 @ 4:45 pm
Clubhouse

1273 High Street, Auburn, CA 95603

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

I. CALL TO ORDER:

- A. All matters noticed on this agenda, in any category, may be considered for action as listed. Any item not so noticed may not be considered. Items listed on this agenda may be considered in any order at the discretion of the President.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. PUBLIC COMMENT:

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

V. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated June 11, 2026
- B. Approval of the following Agreements found in the Board packet:
 - 1. F-31 Interim Rental Agreements
 - 2. Standard Contracts
 - 3. Fair time Commercial Vendor Contracts
 - 4. Fair time Concession Vendor Contracts

VI. FINANCIALS:

- A. Finance Committee to discuss the monthly finance report.
 - 1. Approval of Expenditures, Home Depot, Cal Card
 - 2. See Checks and Payments Report
 - 3. Finance Committee Meeting – July 31 at 8:30 am

VII. **COMMITTEE REPORTS:**

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

VIII. **CORRESPONDENCE:**

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

IX. **STAFF REPORTS:**

- A. Interim CEO
 - 1. Fairgrounds Activity & Updates
 - 2. Industry Updates

X. **OLD BUSINESS:**

- A. 2026 Gold Country Fair Updates
 - 1. Annual Award Considerations
- B. 4th of July Celebration Review

XI. **NEW BUSINESS:**

- A. Board Committee Assignments

XII. **MATTERS OF INFORMATION:**

- A. Director/Staff Comments
- B. Board Meeting Dates:
 - 1. Thursday, August 27, 2026
 - 2. Thursday, September 24, 2026
- C. Upcoming Key Activities

XIII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following:

- A. Pending Litigation - Govt. code 11126(e)(2): D. Ales v. 20th DAA et. Al., Superior Court for the County of Sacramento, 26WM000027.
- B. Personnel Matters – Government Code 11126(a): CEO Hiring.

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

XV. **ADJOURNMENT**

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

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, June 11, 2026 @ 4:45 pm, Clubhouse
1273 High Street, Auburn, CA 95603

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

CALL TO ORDER:

A. The meeting was called to order at 4:52 pm by President Askew Bailey.

PLEDGE OF ALLEGIANCE

ROLL CALL OF BOARD MEMBERS

Directors Present at Roll Call: President Bailey, Director Ramraj, Director Mitchell, Director Vegaalban, Director Vercruyssen.

Directors with Excused Absences: Vice President Crowley, Director Houston

CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated May 5, 2026
- B. Approval of Expenditures, Home Depot, Cal Card
 - 1. See Checks and Payments Report
- C. Approval of Monthly Financials
- D. Approval of the following Agreements found in the Board packet:
 - 1. F-31 Interim Rental Agreements
 - 2. Standard Contracts
 - 3. Fair time Commercial Vendor Contracts
 - 4. Fair time Concession Vendor Contracts
 - 5. 4th of July Commercial Vendor Contracts
 - 6. 4th of July Concession Vendor Contracts

Consent Calendar Item A: Motion by Director Vegaalban, seconded by Director Vercruyssen.

President Bailey asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Eddie Vegaalban	X		
Anupriya Ramraj			X
Mitchell Dion			X

Consent Calendar Item B: Motion by Director Dion, seconded by Director Ramraj.
President Bailey asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Eddie Vegaalban	X		
Anupriya Ramraj	X		
Mitchell Dion	X		

Consent Calendar Item C: Motion by Director Dion, seconded by Director Vegaalban.
President Bailey asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Eddie Vegaalban	X		
Anupriya Ramraj	X		
Mitchell Dion	X		

Consent Calendar Item D: Motion by Director Vercruyssen, seconded by Director Ramraj.
President Bailey asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Eddie Vegaalban	X		
Anupriya Ramraj	X		
Mitchell Dion	X		

PUBLIC COMMENT:

A. No public comment.

COMMITTEE REPORTS:

A. CEO Report

1. Fairgrounds Activity & Staffing Updates:

- CEO Trygg introduced Bren Walker, California Construction Authority Project Manager, to provide an update on the Placer Building HVAC project. Bren shared that she is the new project manager, as Shah has been reassigned to a larger project in the Central Valley. This project remains on schedule, and the request for bids should open in early July.
- Ray Smith, Maintenance Mechanic, provided the following updates:
 1. Tree work along tractor road with removal of dead and dying trees. New trees were planted, and new flowers will be next.
 2. There is a new chain-link fence being installed at the Loving Start school playground perimeter to increase safety for the students.
 3. NCCT will be conducting minor repairs to a couple of the livestock barns.
 4. Quotes have been obtained to replace the aging poles and overhead lights in McCann Stadium. By purchasing all of the five poles needed at once for approximately \$20,000, we can save nearly \$4,000.
 1. Discussion amongst the Board was in support of moving forward with this project.
- CEO Trygg provided the following reports:
 1. It has been a busy few weeks with several very successful interim events and a variety of rentals.
 2. The Gold Country Pro Rodeo had another great year! Our entire team really came together to ensure a great event, even with some challenges during setup. We are working on a two-year contract for 2027 & 2028.
 3. Alexia Retallack wrote a great article for the Auburn Journal

introducing CEO Trygg and provided a nice report on the Fairground status.

4. Several productive and beneficial meetings in the last few weeks with local nonprofit organizations and our Law Enforcement partners.
5. Request to schedule an Executive Committee meeting soon.
6. Faith has been a great addition to the office team!
7. Sonia will be back soon
8. The maintenance team has done a great job keeping up with the events and ensuring the Fairgrounds always looks its best!

B. Executive Committee

2. No report

C. Interim Committee

3. No report

D. Policy Committee

4. No report

E. Buildings & Grounds

5. No report

F. Finance Committee

6. We will schedule the first half of the year finance review meeting in July.

G. Long-Range Committee

7. No report

H. Fair Committee

8. No report

CORRESPONDENCE:

- None

FINANCIALS:

- This report was covered during the consent calendar

OLD BUSINESS:

A. General Updates:

1. Vendors and concessionaires are filling up nicely – we do have space available.
2. The Auburn Trading Card Show will be in the Tahoe Building with approximately 25 different card enthusiasts.
3. The Reptile Room will be in the Sierra Building.
4. All stage and grounds entertainment is nearly confirmed and contracted.
5. We anticipate a larger presence from the Early Day Gas Engine group.
6. We are offering exclusive VIP packages for the Clubhouse.
7. Most of our marketing and advertising is confirmed, including radio advertising, billboards, and printed materials.

NEW BUSINESS:

A. 4th of July Celebration

1. We are excited to host the 4th of July Celebration at the Fairgrounds! The City of Auburn has sponsored the fireworks show, and we will be putting on the event on the grounds.
2. Great food and beverage options will be available.
3. There will be two live bands – the first set begins at 4:30 pm.
4. We have bounce houses and outdoor games for the Kids' Area.

MATTERS OF INFORMATION:

A. CEO Comments

- No additional comments

B. Director/Staff Comments

- All directors provided a brief introduction of themselves, as Directors Dion and Ramraj are new to the Board.

C. Board Meeting Dates:

- July 23, 2026 – Confirmed
- August 27, 2026 – Confirmed

D. Upcoming Key Activities

- No additional discussion

The Board went into closed session at 6:28 pm

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

The Board returned to open session at 7:18 pm. There was no reportable action.

ADJOURNMENT: Motion by Director Ramraj, seconded by Director Dion. President Bailey asks all who are in favor:

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

Anupriya Ramraj	X		
Mitchell Dion	X		

The meeting was adjourned at 6:55 pm

DRAFT

Gold Country Fairgrounds and Event Center
2026 Standard Contracts

Contract #	CONTRACTOR NAME	CONTACT NAME	PURPOSE	AMOUNT
SA-26-38	GILCHRIST Golf Cars	Derek	Golf Carts - Fair	\$7,118.39
SA-26-39	Event Medical Services	Mark Robertson	First Aid Services - Fair	\$6,895.00
SA-26-40	Knights of Columbus, 6149	Peter Tremblay	Parking Lot at Fair	To pay \$2.50 per vehicle and 1.00 per motorcycle.
SA-26-41	Jeff Crossman Band	Kevin Crossman	4th of July Band	\$1,500
SA-26-42	Sunset River Band	Kirby Desha	4th of July Band	\$750.00
SA-26-43	Liam Hoddy	Liam Hoddy	Sponsorship Sales	See exhibit A (10-25% of net sponsorship revenue)
SA-26-44	Chico Stage Light Co	Katie Sarten	Pipe and Drape Rentals - Fair	\$2,693.00

Gold Country Fair
CHECKS/PAYMENTS
As of June 30, 2026

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11100 · Petty Cash				
Total 11100 · Petty Cash				
11200 · Change Funds				
Total 11200 · Change Funds				
11300 · Operating				
Total 11300 · Operating				
11350 · ***** Operating *****				
06/05/2026	20571	Ray Smith	Stamps	-78.00
06/05/2026	20572	Foster & Paws	Contract#26-18	-750.00
06/05/2026	20573	Lucky Find Market Inc	Contract#26-41	-500.00
06/05/2026	20574	Joseph Tiburcio	Contract#26-26	-350.00
06/05/2026	20575	California Waterfowl Assn.	Contract#26-42	-750.00
06/05/2026	20576	Eden Gonzalez	Contract#26-37	-500.00
06/05/2026	20577	ANDERSON'S SIERRA PIPE	Customer #20TH50	-542.69
06/05/2026	20578	PLACER COUNTY WATER AGENCY A000061505	Untreated Water 04/16-05/15/2026	-609.11
06/05/2026	20579	Sierra Saw	530-210-4512	-170.81
06/05/2026	20580	KNIGHTS OF COLUMBUS	Edge of Spring - 05/09/2026	-1,626.25
06/05/2026	20581	KNIGHTS OF COLUMBUS	Rodeo - 05/16/2026	-2,376.25
06/05/2026	20582	KNIGHTS OF COLUMBUS	Edge of Spring - 05/10/2026	-1,225.00
06/05/2026	20583	KNIGHTS OF COLUMBUS	Rodeo - 05/17/2026	-2,072.50
06/05/2026	20584	KNIGHTS OF COLUMBUS	Rodeo - 05/15/2026	-1,948.75
06/05/2026	20585	PLACER COUNTY ENVIRONMENTAL HEALTH	4th of July 2026	-129.00
06/05/2026	20586	PLACER COUNTY ENVIRONMENTAL HEALTH	4th of July 2026	-384.00
06/12/2026	20587	Cintas	Payer#21783997	-90.95
06/12/2026	20588	DAWSON OIL	UNLEADED GAS #31249	-4.42
06/12/2026	20589	MALLORY HUDSON BOOKKEEPING	INVOICE May	-880.00
06/12/2026	20590	Recology Auburn Placer 00307	Account# A0040000307	-1,676.32
06/12/2026	20591	Recology Auburn Placer 45187	Account# A0040045187	-1,101.40
06/19/2026	20592	Mother Load Model T Club	Contract# 26-19	-500.00
06/19/2026	20593	Stang Productions LLC	Contract# 26-35	-80.00
06/19/2026	20594	Jenny Ceron.	Contract# 26-49	-500.00
06/19/2026	20595	Area Portable Services Inc.	Invoice# I65794	-127.68
06/19/2026	20596	DEPARTMENT OF FORESTRY AND FIRE PROTECTIO	Invoice#177189 - March 2026	-3,660.00
06/19/2026	20597	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
06/19/2026	20598	NEVADA COUNTY FAIRGROUNDS	Invoice#14658	-6,788.35
06/19/2026	20599	P.G. & E	5510802902-0	-269.47
06/19/2026	20600	Recology Auburn Placer 00307	Account# A0040000307	-1,383.84
06/19/2026	20601	Recology Auburn Placer 45187	Account# A0040045187	-1,132.94
06/19/2026	20602	Wave - 1401103595901	Account# 1401-1035959-01	-277.44
06/19/2026	20603	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
06/26/2026	20604	Sunset River Band	4th of July Band	-750.00
06/26/2026	20605	Jeff Crossman Band	4th of July Band	-1,500.00
06/26/2026	20606	DELTA DENTAL	05-R10113400000 - Inv#7074661	-87.61
06/26/2026	20607	DEPARTMENT OF FORESTRY AND FIRE PROTECTIO	Invoice#177734 - May 2026	-3,900.00
06/26/2026	20608	DEPARTMENT OF GENERAL SERVICES	Customer ID#002020 Inv#1714759	-310.00
06/26/2026	20609	FlexTG	Acct#2D00 - 4630009, 4651555, 4655001, 4670042	-360.37
06/26/2026	20610	Jumpy House Rental	4th of July Bounce House	-529.99
06/26/2026	20611	SONITROL	Customer #GOL04054	-156.00
06/26/2026	20612	VERIZON WIRELESS	Acct#342704456-00001	-206.95

Gold Country Fair
CHECKS/PAYMENTS
As of June 30, 2026

Date	Num	Name	Memo	Amount
06/26/2026	20613	Wave - 1401060001901	1401-0600019-01	-592.00
06/30/2026			Service Charge	-1,175.08
Total 11350 · ***** Operating *****				-43,024.82
11400 · Premium Account				
Total 11400 · Premium Account				
11410 · PREMIUM ACCOUNT COMMUNITY 1ST				
Total 11410 · PREMIUM ACCOUNT COMMUNITY 1ST				
11450 · ***** Premium *****				
Total 11450 · ***** Premium *****				
11500 · Payroll				
Total 11500 · Payroll				
11550 · ***** Payroll *****				
06/01/2026		CALPERS	Monthly Retirement Contribution	-4,863.48
06/01/2026		CALPERS	Admin Fee	-1.76
06/01/2026		CALPERS	Social Security	-100.00
06/01/2026		EDD	SDI	-256.13
06/03/2026		IRS DESUSATAXPYMT	Payroll 05/31/2026	-1,412.08
06/03/2026		CALPERS	Health Insurance Sonia	-2,195.88
06/03/2026		CALPERS	admin	-39.92
06/03/2026		CALPERS	Monthly Retirement Contribution	-4,903.40
06/03/2026	7029	Vercruyssen, Faith	Payroll 05/31/2026	-972.71
06/15/2026	7030	Corgan., James	Payroll 06/15/2026	-1,383.96
06/15/2026	7031	Ciandro, Andrew	Payroll 06/15/2026	-996.28
06/15/2026	7032	Jr., Anthony Smith	Payroll 06/15/2026	-2,745.27
06/15/2026	dd	Toro., Sonia Del	06/15/2026	-2,277.43
06/15/2026	dd	Fankhauser., Aimee	06/15/2026	-1,198.19
06/15/2026	dd	Giarritta, Giovanni	06/15/2026	-1,342.64
06/15/2026	dd	Vercruyssen, Faith	Payroll 06/30/2026	-540.61
06/18/2026		EDD	SDI	-256.44
06/18/2026		IRS DESUSATAXPYMT	Payroll 06/15/2026	-1,377.89
06/22/2026	7033	Ciandro, Andrew	additional hours	-131.11
06/24/2026	7034	Vercruyssen, Faith	Payroll 06/15/2026	-540.61
06/25/2026		IRS DESUSATAXPYMT	Payroll 06/15/2026	-4.18
06/30/2026	7035	Corgan., James	Payroll 06/30/2026	-836.87
06/30/2026	7036	Vercruyssen, Faith	Payroll 06/30/2026	-591.82
06/30/2026	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,793.05
06/30/2026	dd	Fankhauser., Aimee	Direct Deposit Created by Payroll Service	-1,047.81
06/30/2026	dd	Giarritta, Giovanni	Direct Deposit Created by Payroll Service	-1,007.05
06/30/2026	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-983.82
06/30/2026	dd	Ciandro, Andrew	Direct Deposit Created by Payroll Service	-1,001.67
Total 11550 · ***** Payroll *****				-35,802.06
11601 · Money Market (Operating)				
Total 11601 · Money Market (Operating)				
11603 · Savings - Unclaimed				
Total 11603 · Savings - Unclaimed				
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				

Gold Country Fair
CHECKS/PAYMENTS
As of June 30, 2026

Date	Num	Name	Memo	Amount
11710 · JLA New 08/2016				
Total 11710 · JLA New 08/2016				
11750 · *****JLA*****				
Total 11750 · *****JLA*****				
11800 · LAIF				
Total 11800 · LAIF				
Total 10000 · Cash Accounts				-78,826.88
TOTAL				-78,826.88

Gold Country Fair Balance Sheet As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11350 · ***** Operating *****	114,504.00
11450 · ***** Premium *****	897.00
11550 · ***** Payroll *****	-1,428.69
11601 · Money Market (Operating)	5,534.93
11750 · *****JLA*****	73,324.47
11800 · LAIF	919.56
11810 · *****Public Funds*****	351,092.60
Total 10000 · Cash Accounts	545,043.87
Total Checking/Savings	545,043.87
Accounts Receivable	
13100 · Accounts Receivable	4,754.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,167.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	544,641.83
Fixed Assets	
19000 · Construction in Progress	262,186.68
19100 · Land	54,369.96
19200 · Buildings & Improvements	6,285,233.06
19210 · Accumulated Depreciation	-3,394,498.94
19300 · Equipment	432,307.44
19310 · Accumulated Depreciation Equip.	-347,345.26
Total Fixed Assets	3,292,252.94
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	4,117,006.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	254,018.05
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	22,584.20
24500 · Leave Liability	33,958.16
Total Other Current Liabilities	358,339.41
Total Current Liabilities	358,339.41
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	945,804.32

Gold Country Fair
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
25100 · JLA Reserve	118,994.43
29100 · Net Resources - Operations	3,032,609.80
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	121,400.63
Total Equity	3,171,201.70
TOTAL LIABILITIES & EQUITY	4,117,006.02

Gold Country Fair
Balance Sheet
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	545,043.87	517,213.30	27,830.57	5.4%
Total Checking/Savings	545,043.87	517,213.30	27,830.57	5.4%
Accounts Receivable				
13100 · Accounts Receivable	4,754.00	5,714.00	-960.00	-16.8%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	21,167.42	22,127.42	-960.00	-4.3%
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%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	544,641.83	517,771.26	26,870.57	5.2%
Fixed Assets				
19000 · Construction in Progress	262,186.68	173,484.61	88,702.07	51.1%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	6,285,233.06	5,942,322.22	342,910.84	5.8%
19210 · Accumulated Depreciation	-3,394,498.94	-3,156,505.91	-237,993.03	-7.5%
19300 · Equipment	432,307.44	374,307.44	58,000.00	15.5%
19310 · Accumulated Depreciation Equip.	-347,345.26	-317,934.10	-29,411.16	-9.3%
Total Fixed Assets	3,292,252.94	3,070,044.22	222,208.72	7.2%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	280,111.25	0.00	0.0%
Total Other Assets	280,111.25	280,111.25	0.00	0.0%
TOTAL ASSETS	4,117,006.02	3,867,926.73	249,079.29	6.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22800 · Deferred Income	254,018.05	1,329.00	252,689.05	19,013.5%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	22,584.20	28,073.00	-5,488.80	-19.6%
24500 · Leave Liability	33,958.16	35,095.74	-1,137.58	-3.2%
Total Other Current Liabilities	358,339.41	112,276.74	246,062.67	219.2%
Total Current Liabilities	358,339.41	112,276.74	246,062.67	219.2%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	8,983.54	0.00	0.0%
26000 · Net Pension Liability	578,481.37	578,481.37	0.00	0.0%
Total Long Term Liabilities	587,464.91	587,464.91	0.00	0.0%
Total Liabilities	945,804.32	699,741.65	246,062.67	35.2%
Equity				
1110 · Retained Earnings	0.00	-205,541.94	205,541.94	100.0%
25100 · JLA Reserve	118,994.43	83,872.72	35,121.71	41.9%
29100 · Net Resources - Operations	3,032,609.80	3,352,252.07	-319,642.27	-9.5%
29400 · Unrestricted Net Position - Pen	-101,803.16	-101,803.16	0.00	0.0%
Net Income	121,400.63	39,405.39	81,995.24	208.1%
Total Equity	3,171,201.70	3,168,185.08	3,016.62	0.1%
TOTAL LIABILITIES & EQUITY	4,117,006.02	3,867,926.73	249,079.29	6.4%

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	0.00	0.00	0.0%
Total 41000 · Admissions to Grounds	0.00	0.00	0.00	0.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	10,095.05	0.00	10,095.05	100.0%
41520 · Outside Commercial Space	11,770.00	0.00	11,770.00	100.0%
Total 41500 · Industrial & Commercial Space	21,865.05	0.00	21,865.05	100.0%
42000 · Concessions				
42100 · Carnival	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale	0.00	0.00	0.00	0.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	500.00			
42220 · Food Concessions - Product Fee	8,200.00			
42200 · Food Concessions - Other	0.00	0.00	0.00	0.0%
Total 42200 · Food Concessions	8,700.00	0.00	8,700.00	100.0%
Total 42000 · Concessions	8,700.00	0.00	8,700.00	100.0%
43000 · Exhibits				
43100 · Entry Fees	0.00	0.00	0.00	0.0%
Total 43000 · Exhibits	0.00	0.00	0.00	0.0%
46000 · Fair Attractions				
46400 · Destruction Derby	0.00	0.00	0.00	0.0%
Total 46000 · Fair Attractions	0.00	0.00	0.00	0.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	0.00	0.00	0.0%
47300 · Utility Fee Reimbursement	2,675.00	0.00	2,675.00	100.0%
47810 · CFSA Insurance	780.00	0.00	780.00	100.0%
47900 · Sponsorships	11,300.00	41,400.00	-30,100.00	27.3%
Total 47000 · Misc. Fair Revenue	14,755.00	41,400.00	-26,645.00	35.6%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	9,310.00	20,000.00	-10,690.00	46.6%
47305 · Vendors - 4th of July	3,085.00	0.00	3,085.00	100.0%
Total 47005 · Misc. Non Fair Program Revenue	12,395.00	20,000.00	-7,605.00	62.0%

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	38,221.39			
48120 · RENT - Auburn Host Lions Bldg	1,505.00			
48127 · RENT - Swine Barn	575.00			
48140 · RENT - Sierra	17,042.00			
48150 · RENT - Sutter	15,199.85			
48160 · RENT - Clubhouse	525.00			
48170 · RENT - Placer	26,327.00			
48190 · RENT - Armory	26,910.51			
48100 · Interim Rental - Buildings - Other	0.00	131,250.00	-131,250.00	0.0%
Total 48100 · Interim Rental - Buildings	126,305.75	131,250.00	-4,944.25	96.2%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	30,824.50			
48220 · RENT - FW Park	1,247.05			
48230 · RENT - Horse Arena	8,286.00			
48240 · RENT - Main Lawn Area & Gazebo	1,950.00			
48262 · RENT - Patio	2,961.00			
48270 · RENT - RV Parking	5,455.00			
48280 · RENT - Ballfields	11,330.50			
48285 · High Impact Event	50,875.00			
48291 · RENT - Sacramento Street Lot	28,460.00			
48200 · Interim Rental - Grounds - Other	0.00	144,375.00	-144,375.00	0.0%
Total 48200 · Interim Rental - Grounds	141,389.05	144,375.00	-2,985.95	97.9%
48300 · Interim Rental - Equipment/Tent	5,095.00	4,999.98	95.02	101.9%
48500 · Utility Fee Reimbursement	15,994.82	19,999.98	-4,005.16	80.0%
48600 · Interim Parking Revenue	81,240.09	55,000.02	26,240.07	147.7%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	4,393.69			
48770 · Rebates	551.54			
48700 · Other Interim Revenue - Other	0.00	7,000.02	-7,000.02	0.0%
Total 48700 · Other Interim Revenue	4,945.23	7,000.02	-2,054.79	70.6%
Total 48000 · Interim Rental Revenue	374,969.94	362,625.00	12,344.94	103.4%
49000 · Prior Year Revenue Adjustment	0.00			

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Accrual Basis

Gold Country Fair

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
49500 · Other Operating Revenue				
49510 · Interest Earnings	5,841.69	10,000.02	-4,158.33	58.4%
49520 · Donations/Sponsorships	20,234.01	16,666.66	3,567.35	121.4%
49530 · Crab Table VIP	15,400.00	15,000.00	400.00	102.7%
Total 49500 · Other Operating Revenue	41,475.70	41,666.68	-190.98	99.5%
Total Income	474,160.69	465,691.68	8,469.01	101.8%
Gross Profit	474,160.69	465,691.68	8,469.01	101.8%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	41,050.34	121,416.00	-80,365.66	33.8%
50200 · Salaries - Temporary	23,781.35	4,999.98	18,781.37	475.6%
50300 · Compensated Leave Expense	0.00	0.00	0.00	0.0%
50310 · Employee Benefits	38,206.43	75,000.00	-36,793.57	50.9%
50320 · Payroll Taxes	9,054.07	14,500.02	-5,445.95	62.4%
50330 · Worker's Compensation Insurance	19,357.20	21,000.00	-1,642.80	92.2%
50400 · Professional Services	19,797.08	7,999.98	11,797.10	247.5%
50500 · Director's Expense	110.00	0.00	110.00	100.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	8,563.02	10,000.02	-1,437.00	85.6%
50800 · Telephone & Postage Expense	1,241.80	1,249.98	-8.18	99.3%
50900 · Dues & Subscriptions	1,927.95	7,500.00	-5,572.05	25.7%
51000 · Insurance (General Liability)	23,375.10	19,999.98	3,375.12	116.9%
51300 · Audit	0.00	0.00	0.00	0.0%
51500 · Bank Charges	3,132.71	6,000.00	-2,867.29	52.2%
Total 50000 · Administrative Expense	189,597.05	289,665.96	-100,068.91	65.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	37,765.58	37,662.00	103.58	100.3%
52200 · Salaries - Temporary	19,188.93	36,000.00	-16,811.07	53.3%
52210 · Employee Benefits	0.00			
52300 · Professional Services	13,850.72	15,000.00	-1,149.28	92.3%
52800 · Light, Heat & Water	76,240.90	87,499.98	-11,259.08	87.1%
52850 · Temp Internet Services	10,728.15	9,000.00	1,728.15	119.2%
52900 · Maintenance of Equip./Supplies	8,599.46	19,999.98	-11,400.52	43.0%
53000 · Maintenance of Buildings/Ground	5,364.97	18,750.00	-13,385.03	28.6%
53200 · Other Maintenance Expense	1,805.87	3,000.00	-1,194.13	60.2%
Total 52000 · Maintenance/General Operations	173,544.58	226,911.96	-53,367.38	76.5%

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
54000 · Publicity				
54400 · Advertising	5,535.16	20,000.00	-14,464.84	27.7%
Total 54000 · Publicity	5,535.16	20,000.00	-14,464.84	27.7%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
56200 · Professional Services	0.00	0.00	0.00	0.0%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	0.00	0.00	0.0%
57700 · Sponsorships	1,000.00			
57800 · Other	0.00	0.00	0.00	0.0%
57900 · Commercial Exhibit/Concession	513.00			
Total 57000 · Misc. Fair Expense	1,513.00	0.00	1,513.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	14,488.30	22,000.00	-7,511.70	65.9%
57515 · Other - Interim Parking Expense	9,248.75	19,000.02	-9,751.27	48.7%
57605 · Professional Services	2,779.99			
Total 57005 · Misc. Non-Fair Programs	26,517.04	41,000.02	-14,482.98	64.7%
58000 · Premiums				
58100 · Cash Awards	0.00	0.00	0.00	0.0%
58200 · Trophies, Medals, Ribbons	0.00	0.00	0.00	0.0%
58400 · Sponsored Trophies, Medals	0.00	0.00	0.00	0.0%
Total 58000 · Premiums	0.00	0.00	0.00	0.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	0.00	0.00	0.0%
63300 · Professional Services	0.00	0.00	0.00	0.0%
63400 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 63000 · Exhibits Expense	0.00	0.00	0.00	0.0%

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
66000 · Fair Entertainment Expense				
66200 · Professional Services	53.23	0.00	53.23	100.0%
66300 · Supplies & Expense	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	53.23	0.00	53.23	100.0%
80000 · Prior Year Expense Adjustment	0.00			
90000 · Depreciation	0.00	0.00	0.00	0.0%
Total Expense	396,760.06	577,577.94	-180,817.88	68.7%
Net Ordinary Income	77,400.63	-111,886.26	189,286.89	-69.2%
Other Income/Expense				
Other Income				
31200 · State Allocations	44,000.00			
Total Other Income	44,000.00			
Other Expense				
96000 · Pension Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	44,000.00	0.00	44,000.00	100.0%
Net Income	121,400.63	-111,886.26	233,286.89	-108.5%

Gold Country Fair
Accounts Receivable Summary
As of June 30, 2026

	Jun 30, 26
ANWAR FOROTAN	625.00
AUBURN LITTLE LEAGUE	1,904.00
Natali Lopez	1,500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street EatZ	225.00
TOTAL	4,754.00

Gold Country Fair YTD Statement of Cash Flows

	Jan - Jun 26
OPERATING ACTIVITIES	
Net Income	121,400.63
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	420.00
24110 · Security Deposits	13,534.20
24500 · Leave Liability	(1,361.84)
Net cash provided by Operating Activities	133,992.99
INVESTING ACTIVITIES	
19000 · Construction in Progress	(9,497.63)
Net cash provided by Investing Activities	(9,497.63)
Net cash increase for period	124,495.36
Cash at beginning of period	420,548.51
Cash at end of period	545,043.87

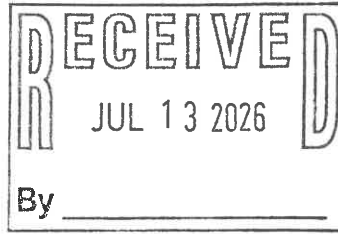
Gold Country Fair
JLA Accounts Receivable Summary
As of June 30, 2026

	Jun 30, 26
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)	739.50
TOTAL	<u><u>16,413.42</u></u>



City of Auburn - Sewer Direct Billing

1225 Lincoln Way, Room 1
Auburn, CA 95603



Invoice

Date	Invoice #
7/6/2026	S26-2021

Terms
Net 30

20th District Agricultural Association
1273 High St
Auburn CA 95603

Account #	11-420-78014
Balance Due	\$16,288.90

Detach & Remit Top Portion With Payment. Please include Invoice Number In Check Memo

Description	EDU's	Unit Price / Mo...	Line Total
APN: 004-061-008-000; Address: 1273 High Street			
Little Fox Day Care: 28 Students	.28	24.27	291.24
Montessori: 140 Students	1.4	121.351666	1,456.22
Placer Building, Sierra Building, Museum, Armory: 23,300 sq. ft.	13.98	1,211.7864	14,541.44
Sewer Billing for July 1, 2026 - June 30, 2027			
52.032 Penalties For Delinquencies Whenever any sewer service and use charge shall become delinquent, there shall be imposed a penalty equal to 10% of the amount of the delinquent payment, plus 0.5% per month interest on the amount of the charge (excluding the penalty) for each full month of delinquency. (1973 Code, § 6-7.208) (Ord. 676, eff. 1-1-1976)			

Questions? Contact us:
(530) 823-4211 ext 134
accountsreceivable@auburn.ca.gov

Total	\$16,288.90
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Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	1	2	3	4
					Independence Day	4th of July Event Fast Fridays: Speedway & Fast Fridays: Speedway & Independence Day
5	6	7	8	9	10	11
					Fast Fridays: Speedway & Fast Fridays: Speedway &	
12	13	14	15	16	17	18
					Fast Fridays: Budweiser's Fast Fridays: Budweiser's	
19	20	21	22	23	24	25
		3pm - Job Fair 4pm - AHL Installation	Clubhouse: Board Meeting 4:45pm - 20th District	Fast Fridays: Speedway & Fast Fridays: Speedway &	Livestock Barns: TEVIS	
26	27	28	29	30	31	1
Livestock Barns: TEVIS						
					Fast Fridays: Speedway & Fast Fridays: Speedway &	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
Livestock Barns: TEVIS						
					Fast Fridays: Speedway & Fast Fridays: Speedway &	
2	3	4	5	6	7	8
Livestock Barns: TEVIS					Fast Fridays: Speedway & Fast Fridays: Speedway &	
9	10	11	12	13	14	15
					Fast Fridays: Speedway Fast Fridays: Speedway	Sierra - Private Event Sierra: Julio Lopez
16	17	18	19	20	21	22
					Fast Fridays: Speedway Fast Fridays: Speedway	
23	24	25	26	27	28	29
				Clubhouse: Board Meeting 4:45pm - 20th District	Sierra: Anarosa Peralta	Fast Fridays: Speedway & Fast Fridays: Speedway & Sierra - Private Event
30	31	1	2	3	4	5
NO EVENTS						
			APD Drivers Training (Sac Parking Lot)			Fast Fridays: Fast Track & Fast Fridays: Fast Track &

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
NO EVENTS						
		APD Drivers Training (Sac Parking Lot)			Fast Fridays: Fast Track & Fast Fridays: Fast Track &	
6	7	8	9	10	11	12
NO EVENTS	Labor Day	2026 Gold Country Fair 2026 Gold Country Fair				
13	14	15	16	17	18	19
2026 Gold Country Fair 2026 Gold Country Fair	12am - Ray Vacation 9-15 to 9-27					
					Aloha Festival Non-Exclusive: Aloha Festival CANCELLED: Main Fast Fridays: AMA Fast Fridays: AMA	
20	21	22	23	24	25	26
Ray Vacation 9-15 to 9-27						
				Clubhouse: Board Meeting 4:45pm - 20th District		Placer: Noel Cruz Sierra - Sequoia Grove Fast Fridays: AMA Fast Fridays: AMA SOFT HOLD Ballfield:
27	28	29	30	1	2	3
Ray Vacation 9-15 to 9-27						

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