

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 20, 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

PUBLIC COMMENT

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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
 - 2. Board Meeting Minutes dated June 22, 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. CFSA Risk Management Assessment
 - 4. Vehicle Access Update
 - 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. D2023-01 Bagley Keene Exemptions Sunset 6.30.23
 - 3. Upcoming Interim Events

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

X. OLD BUSINESS:

- A. Maurine Dobbas Award
- B. Blue-Ribbon Award

XI. NEW BUSINESS:

- 1. Farmer's Marketplace Resolution
- 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, August 24, 2023
 - 2. Thursday, September 28, 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 July 10, 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

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Meeting Location:

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

Teleconference Options:

Phone number: 530-210-0148

PUBLIC COMMENT

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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.

- 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

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II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

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

Directors Excused: Director Macon, Director Ebbert

Directors Absent: Director Durand

IV. PUBLIC COMMENT:

- A. President Sands announces a quorum is not present and will proceed as an informational meeting, only.
- B. Steve Tuggle, President of the Gold Country Fair Heritage Foundation, states that there is a disconnect between the Gold Country Fair Heritage Foundation and Gold Country Fair staff. Steve adds that the last six months have been challenging for the Foundation, GCF Staff, and fair board and that he is committed to trying to ensure that the past does not represent the future. Steve says that the CEO and several board members have raised concern that the Foundation is operating outside the established MOU and bylaws, specifically the distribution of funds to entities other than the Gold Country Fair. Steve mentions a few current issues and recites the Gold Country Fair Heritage Foundation mission statement and excerpts from the By-Laws. Steve closes by stating that he believes that the Foundation is self-promoting awareness and meeting their non-profit status and requests a meeting the Foundation executive team, the Board Chair, and the CEO in order to resolve the differences, manage expectations, and put aside personal-pride.

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
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- A. Update

VII. COMMITTEE REPORTS:

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 - 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
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 - 1. Executive Committee
 - 2. Finance Committee
 - 3. Buildings and Grounds Committee
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 - 2. Upcoming Interim Events

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- 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

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- A. CEO Comments
- B. Director/Staff Comments
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 - 2. Thursday, August 24, 2023
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Date of Notice June 8, 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	CREDITS	PURCHASES
			XXXX-XXXX-XXXX-4412	\$0.00	\$2,101.87
					CASH ADV
					\$0.00
					TOTAL ACTIVITY
					\$2,101.87

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7299		ACCOUNT SUMMARY	
	STATEMENT DATE 05/22/23	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,889.68
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 3,991.55		PURCHASES & OTHER CHARGES	2,101.87
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	.00	
		ACCOUNT BALANCE	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: 00000 Total: \$2,101.87
Division: 00000 Total: \$2,101.87

Gold Country Fair CHECKS/PAYMENTS

As of June 30, 2023

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11300 · Operating				
06/02/2023	15362	Romero, Bryan	Maintenance	-1,011.50
06/02/2023	15361	Ray Atwood	Office Remodel	-2,050.00
06/02/2023	15363	KNIGHTS OF COLUMBUS	Home Show 05/21/2023	-527.00
06/02/2023	15364	KNIGHTS OF COLUMBUS	Home Show 05/20/2023	-527.00
06/02/2023	15365	KNIGHTS OF COLUMBUS	Home Show & FF 05/19/2023	-1,915.50
06/02/2023	15366	KNIGHTS OF COLUMBUS	FF 05/26/2023	-658.50
06/02/2023	15367	ADVANTAGE	Invoice #65374	-76.68
06/02/2023	15368	AFFORDABLE LOCK & KEY		-313.42
06/02/2023	15369	ANDERSON'S SIERRA PIPE	Customer #20TH50	-1,035.56
06/02/2023	15370	CALPERS		-2,240.67
06/02/2023	15371	Celebrations		-982.00
06/02/2023	15372	Cintas	Customer#54124	-83.03
06/02/2023	15373	DAWSON OIL	Payer#21783997	-181.91
06/02/2023	15374	DELTA DENTAL	UNLEADED GAS #31249	-90.31
06/02/2023	15375	DEPARTMENT OF FORESTRY AND FIRE PROT...	DENTAL PREMIUMS - 05-R10113400000	-1,560.00
06/02/2023	15376	MALLORY HUDSON BOOKKEEPING	Invoice#168408 - April 2023	-630.00
06/02/2023	15377	PLACER COUNTY WATER AGENCY 5166-3157	INVOICE May	-1,655.45
06/02/2023	15378	PLACER COUNTY WATER AGENCY 743-28074	UNTREATED WATER SERVICE 03/30-05/11/2023	-715.65
06/02/2023	15379	VERIZON WIRELESS		-163.30
06/02/2023	15380	Wave - 1401060001901		-466.49
06/02/2023		SONITROL	672399948-00001	-181.06
06/09/2023	15381	Mother Load Model T Club	1401-0600019-01	-500.00
06/09/2023	15382	maria torres	Contract#23-74	-500.00
06/09/2023	15383	Center Stage Entertainment	Contract#23-08	-500.00
06/09/2023	15384	Event Security Specialists	Contract#23-09	-500.00
06/09/2023	15385	HARRIS INDUSTRIAL GASES	Invoice#20-226	-400.00
06/09/2023	15386	Local Construction & Restoration	ACCOUNT# 00181	-71.79
06/09/2023	15387	Placer Farm Supply	Invoice#3719	-3,245.00
06/09/2023	15388	Recology Auburn Placer 00307	Invoice #936596	-361.95
06/09/2023	15389	THE LIQUOR OUTLET	Account# A0040000307	-2,040.79
06/09/2023	15390	Tractor Supply	Chairs	-343.20
06/09/2023	15391	Wave - 1401103595901	Account #6035301203795081	-96.51
06/09/2023	15392	Wave - 1401105198401	Account# 1401-1035959-01	-290.67
06/09/2023	15393	Romero, Bryan	Account# 1401-1051984-01	-930.20
06/09/2023	15394	KNIGHTS OF COLUMBUS	Maintenance	-816.00
06/09/2023	15395	Vanessa Quintana	FF 06/02/2023	-901.00
06/15/2023	15396	KNIGHTS OF COLUMBUS	Contract#23-44	-750.00
06/15/2023	15397	Brothers Wilson Forklift Service	FF 06/09/2023	-780.00
06/15/2023	15398	C&C Power Equipment	Forklift Repair #AF13D31203	-1,947.00
06/15/2023	15399	CFSA		-150.00
06/15/2023	15400	RIVER CITY RENTALS	Statement 04/30-05/10/2023	-6,306.72
06/15/2023	15401	Commercial Pump Service Inc.	INVOICE #1053532	-400.00
06/15/2023	15404	Ray Smith	Invoice#12996	-675.00
06/16/2023	15402	Western Winter Sports	Fuel	-112.20
06/16/2023	15403	Romero, Bryan	Contract# 23-11	-1,500.00
06/16/2023	15405	Benjamin Bueno	Maintenance	-408.00
06/16/2023	15406	Firepower Promotions Inc	Contract#23-76	-500.00
06/16/2023			Contract#23-66	-500.00

Gold Country Fair CHECKS/PAYMENTS

As of June 30, 2023

Date	Num	Name	Memo	Amount
06/16/2023	15407	Cintas	Payer#21783997	-166.06
06/16/2023	15408	HOME DEPOT	3489	-203.55
06/16/2023	15409	P.G. & E	5510802902-0	-291.34
06/23/2023	15410	Romero, Bryan	Maintenance	-694.45
06/26/2023	15411	KNIGHTS OF COLUMBUS	Country Music Festival 06/17/23	-436.00
06/26/2023	15412	KNIGHTS OF COLUMBUS	FF 06/16/2023	-1,223.00
06/26/2023	15413	ADVANTAGE	Invoice #65466	-123.34
06/26/2023	15414	CALPERS		-11,687.81
06/26/2023	15415	Sierra Saw	530-210-4512	-57.89
06/30/2023	15416	Romero, Bryan	Maintenance	-816.00
06/30/2023	15417	America Sanchez	Contract#23-55	-700.00
06/30/2023	15418	Auburn Outlaws Roller Derby	Contract#23-64	-500.00
06/30/2023	15419	Stang Productions LLC	Contract#23-50	-1,500.00
06/30/2023	15420	Placer County Sheriff Office	Contract#23-72	-500.00
06/30/2023	15421	24 SEVEN FIRE PROTECTION S	INVOICE #17141	-2,042.08
06/30/2023	15422	ADMIT ONE PRODUCTS	INVOICE #335789	-651.72
06/30/2023	15423	BIC - Berkley Fire & Marine Underwriters	Acct#20008374	-3,949.00
06/30/2023	15424	CALTRONICS	Invoice# 3797595	-181.81
06/30/2023	15425	DEPARTMENT OF FORESTRY AND FIRE PROT...	Invoice#168675 - May 2023	-900.00
06/30/2023	15426	LODI TENT & AWNING	Swine Barn	-1,572.50
06/30/2023	15427	PG & E	4220514639-4	-5,939.31
06/30/2023	15428	PLACER COUNTY WATER AGENCY 5166-3157	UNTREATED WATER SERVICE 05/11-06/12/2023	-1,448.31
06/30/2023	15429	PLACER COUNTY WATER AGENCY 5191-3191	TREATED WATER - 05/11-06/12/2023	-3,085.47
06/30/2023	15430	PLACER COUNTY WATER AGENCY 5217-3214	TREATED WATER - 05/11-06/12/2023	-518.01
06/30/2023	15431	UPTOWN SIGNS	INVOICE #17-6219	-42.90
06/30/2023	15432	VERIZON WIRELESS	672399948-00001	-163.30
06/30/2023	15433	Wave - 1401060001901	1401-0600019-01	-466.49
06/30/2023	15434	Zebadia Stryon.	Invoice#958870	-664.49
06/30/2023	15435	KNIGHTS OF COLUMBUS	FF 06/23/2023	-769.50
06/30/2023			Service Charge	-360.48
Total 11300 · Operating				-83,745.87

11400 · Premium Account
Total 11400 · Premium Account

Gold Country Fair CHECKS/PAYMENTS

As of June 30, 2023

Date	Num	Name	Memo	Amount
11500 · Payroll				
06/15/2023		PAYROLL PEOPLE INC.	Pay Period 06/15/2023	-88.69
06/15/2023		IRS DESUSATAXPYMT	Pay Period 06/15/2023	-3,975.55
06/15/2023	20453	Betker., John	Direct Deposit Created by Payroll Service	-1,027.88
06/15/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-1,935.76
06/15/2023	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,503.56
06/15/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,771.65
06/15/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,309.18
06/15/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,379.93
06/30/2023		PAYROLL PEOPLE INC.		-86.22
06/30/2023		IRS DESUSATAXPYMT	Pay Period 06/30/2023	-4,077.99
06/30/2023	20454	Betker., John	Direct Deposit Created by Payroll Service	-1,171.45
06/30/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,273.98
06/30/2023	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,329.73
06/30/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,757.00
06/30/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,316.55
06/30/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,379.93
Total 11500 · Payroll				-30,385.05
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-114,130.92
Total 10000 · Cash Accounts				-114,130.92

TOTAL

Gold Country Fair
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	700.00
11300 · Operating	22,286.05
11400 · Premium Account	7,705.15
11500 · Payroll	6,237.87
11601 · Money Market (Operating)	49,271.72
11710 · JLA New 08/2016	83,650.20
11800 · LAIF	711,627.87
Total 10000 · Cash Accounts	881,478.86
Total Checking/Savings	881,478.86
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
Total Other Current Assets	-21,569.46
Total Current Assets	893,592.86
Fixed Assets	
19000 · Construction in Progress	643,344.50
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	2,871,496.64
Other Assets	
16000 · Deferred Outflows of Resources	93,720.57
Total Other Assets	93,720.57
TOTAL ASSETS	3,858,810.07
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	41,994.00
24500 · Leave Liability	17,101.33
Total Other Current Liabilities	306,578.33
Total Current Liabilities	306,578.33
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	726,978.97

Gold Country Fair
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 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	-23,929.69
Total Equity	<u>3,131,831.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,858,810.07</u></u>

Gold Country Fair
Balance Sheet
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	881,478.86	1,317,319.06	-435,840.20	-33.1%
Total Checking/Savings	881,478.86	1,317,319.06	-435,840.20	-33.1%
Accounts Receivable				
13100 · Accounts Receivable	17,270.04	12,616.04	4,654.00	36.9%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	33,683.46	29,029.46	4,654.00	16.0%
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	0.00	12,996.13	-12,996.13	-100.0%
Total Other Current Assets	-21,569.46	-8,573.33	-12,996.13	-151.6%
Total Current Assets	893,592.86	1,337,775.19	-444,182.33	-33.2%
Fixed Assets				
19000 · Construction in Progress	643,344.50	108,927.16	534,417.34	490.6%
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	2,871,496.64	2,340,587.23	530,909.41	22.7%
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	3,858,810.07	3,794,059.18	64,750.89	1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	-5,733.48	5,733.48	100.0%
Total Accounts Payable	0.00	-5,733.48	5,733.48	100.0%
Other Current Liabilities				
22800 · Deferred Income	199,704.00	264,050.00	-64,346.00	-24.4%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	41,994.00	27,709.00	14,285.00	51.6%
24500 · Leave Liability	17,101.33	7,386.00	9,715.33	131.5%
Total Other Current Liabilities	306,578.33	346,924.00	-40,345.67	-11.6%
Total Current Liabilities	306,578.33	341,190.52	-34,612.19	-10.1%
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	726,978.97	969,991.59	-243,012.62	-25.1%
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>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	<u>-23,929.69</u>	<u>154,167.78</u>	<u>-178,097.47</u>	<u>-115.5%</u>
Total Equity	<u>3,131,831.10</u>	<u>2,824,067.59</u>	<u>307,763.51</u>	<u>10.9%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,858,810.07</u></u>	<u><u>3,794,059.18</u></u>	<u><u>64,750.89</u></u>	<u><u>1.7%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

June 2023

	Jun 23	Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	1,300.00	2,060.00	-760.00	-36.9%
41520 · Outside Commercial Space	2,280.00	2,490.00	-210.00	-8.4%
Total 41500 · Industrial & Commercial Space	3,580.00	4,550.00	-970.00	-21.3%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Permit	25.00	70.00	-45.00	-64.3%
42220 · Food Concessions - Product Fee	0.00	2,550.00	-2,550.00	-100.0%
Total 42200 · Food Concessions	25.00	2,620.00	-2,595.00	-99.1%
Total 42000 · Concessions	25.00	2,620.00	-2,595.00	-99.1%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	325.00	644.00	-319.00	-49.5%
47810 · CFSA Insurance	-1,045.00	240.00	-1,285.00	-535.4%
47900 · Sponsorships	750.00	9,500.00	-8,750.00	-92.1%
Total 47000 · Misc. Fair Revenue	30.00	10,384.00	-10,354.00	-99.7%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	12,233.45	4,711.15	7,522.30	159.7%
48115 · RENT - Motherlode Building	0.00	772.50	-772.50	-100.0%
48120 · RENT - Auburn Host Lions Bldg	1,275.00	400.00	875.00	218.8%
48130 · RENT - Small Animal Barn	0.00	210.00	-210.00	-100.0%
48135 · RENT - Tahoe Building	0.00	829.00	-829.00	-100.0%
48140 · RENT - Sierra	1,513.00	1,240.00	273.00	22.0%
48150 · RENT - Sutter	2,614.38	1,269.13	1,345.25	106.0%
48190 · RENT - Armory	0.00	3,798.36	-3,798.36	-100.0%
Total 48100 · Interim Rental - Buildings	17,635.83	13,230.14	4,405.69	33.3%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	10,000.00	10,254.00	-254.00	-2.5%
48220 · RENT - FW Park	0.00	804.00	-804.00	-100.0%
48230 · RENT - Horse Arena	515.00	3,923.30	-3,408.30	-86.9%
48240 · RENT - Main Lawn Area & Gazebo	1,000.00	1,334.00	-334.00	-25.0%
48260 · RENT - Barefoot Wine & Bubbly	0.00	667.00	-667.00	-100.0%
48270 · RENT - RV Parking	1,160.00	330.00	830.00	251.5%
48280 · RENT - Ballfields	1,400.00	3,513.20	-2,113.20	-60.2%
48285 · High Impact Event	11,339.75	0.00	11,339.75	100.0%
48200 · Interim Rental - Grounds - Other	0.00	19,580.00	-19,580.00	-100.0%
Total 48200 · Interim Rental - Grounds	25,414.75	40,405.50	-14,990.75	-37.1%
48300 · Interim Rental - Equipment/Tent	750.00	230.00	520.00	226.1%
48400 · Interim Concessions Revenue	6,330.00	188.00	6,142.00	3,267.0%
48500 · Utility Fee Reimbursement	7,802.40	3,785.30	4,017.10	106.1%
48600 · Interim Parking Revenue	20,797.00	10,322.00	10,475.00	101.5%
48700 · Other Interim Revenue				
48730 · Dumpster Reimbursement	50.00	0.00	50.00	100.0%
48770 · Rebates	2,156.00	239.65	1,916.35	799.7%
Total 48700 · Other Interim Revenue	2,206.00	239.65	1,966.35	820.5%
Total 48000 · Interim Rental Revenue	80,935.98	68,400.59	12,535.39	18.3%

Gold Country Fair
Profit & Loss Prev Year Comparison
June 2023

	Jun 23	Jun 22	\$ Change	% Change
49500 · Other Operating Revenue				
49510 · Interest Earnings	0.00	554.52	-554.52	-100.0%
Total 49500 · Other Operating Revenue	0.00	554.52	-554.52	-100.0%
Total Income	84,570.98	86,509.11	-1,938.13	-2.2%
Gross Profit	84,570.98	86,509.11	-1,938.13	-2.2%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	14,500.97	14,291.24	209.73	1.5%
50200 · Salaries - Temporary	3,830.00	3,303.47	526.53	15.9%
50310 · Employee Benefits	14,279.16	10,604.68	3,674.48	34.7%
50320 · Payroll Taxes	2,274.26	1,327.24	947.02	71.4%
50330 · Worker's Compensation Insurance	4,492.61	0.00	4,492.61	100.0%
50400 · Professional Services	2,846.99	607.02	2,239.97	369.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	195.80	1,812.77	-1,616.97	-89.2%
50800 · Telephone & Postage Expense	326.60	158.35	168.25	106.3%
50900 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
51000 · Insurance (General Liability)	2,477.14	0.00	2,477.14	100.0%
51500 · Bank Charges	121.86	-62.56	184.42	294.8%
Total 50000 · Administrative Expense	45,345.39	32,042.21	13,303.18	41.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,553.35	0.00	5,553.35	100.0%
52200 · Salaries - Temporary	5,777.42	0.00	5,777.42	100.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	4,745.95	7,684.00	-2,938.05	-38.2%
52800 · Light, Heat & Water	15,694.33	25,316.25	-9,621.92	-38.0%
52850 · Temp Internet Services	2,153.85	2,578.35	-424.50	-16.5%
52900 · Maintenance of Equip./Supplies	4,590.38	9,691.60	-5,101.22	-52.6%
53000 · Maintenance of Buildings/Ground	5,035.50	23.58	5,011.92	21,255.0%
Total 52000 · Maintenance/General Operations	43,550.78	45,293.78	-1,743.00	-3.9%
54000 · Publicity				
54400 · Advertising	200.02	0.00	200.02	100.0%
Total 54000 · Publicity	200.02	0.00	200.02	100.0%
57000 · Misc. Fair Expense				
57800 · Other	982.00	0.00	982.00	100.0%
Total 57000 · Misc. Fair Expense	982.00	0.00	982.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	8,389.22	1,931.25	6,457.97	334.4%
57705 · Advertising	42.90	0.00	42.90	100.0%
Total 57005 · Misc. Non-Fair Programs	8,432.12	1,931.25	6,500.87	336.6%
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	664.49	0.00	664.49	100.0%
Total Expense	99,174.80	79,267.24	19,907.56	25.1%
Net Ordinary Income	-14,603.82	7,241.87	-21,845.69	-301.7%

Gold Country Fair
Profit & Loss Prev Year Comparison
June 2023

	Jun 23	Jun 22	\$ Change	% Change
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	61,000.00	-61,000.00	-100.0%
Total Other Income	0.00	61,000.00	-61,000.00	-100.0%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	49.90	-49.90	-100.0%
Total 57600 · JLA	0.00	49.90	-49.90	-100.0%
Total Other Expense	0.00	49.90	-49.90	-100.0%
Net Other Income	0.00	60,950.10	-60,950.10	-100.0%
Net Income	-14,603.82	68,191.97	-82,795.79	-121.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	6,310.00	9,714.55	-3,404.55	-35.1%
41520 · Outside Commercial Space	12,590.00	11,437.00	1,153.00	10.1%
Total 41500 · Industrial & Commercial Sp...	18,900.00	21,151.55	-2,251.55	-10.6%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health P...	525.00	200.00	325.00	162.5%
42220 · Food Concessions - Produ...	7,025.00	8,125.00	-1,100.00	-13.5%
Total 42200 · Food Concessions	7,550.00	8,325.00	-775.00	-9.3%
Total 42000 · Concessions	7,550.00	8,325.00	-775.00	-9.3%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	2,246.00	2,621.00	-375.00	-14.3%
47810 · CFSA Insurance	480.00	360.00	120.00	33.3%
47900 · Sponsorships	750.00	9,500.00	-8,750.00	-92.1%
Total 47000 · Misc. Fair Revenue	3,476.00	12,481.00	-9,005.00	-72.2%
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 Re...	22,046.00	23,520.00	-1,474.00	-6.3%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	30,145.30	28,284.94	1,860.36	6.6%
48115 · RENT - Motherlode Building	0.00	4,636.00	-4,636.00	-100.0%
48120 · RENT - Auburn Host Lions ...	6,405.00	3,224.00	3,181.00	98.7%
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	1,267.00	-1,267.00	-100.0%
48135 · RENT - Tahoe Building	0.00	3,637.00	-3,637.00	-100.0%
48140 · RENT - Sierra	8,943.00	13,242.00	-4,299.00	-32.5%
48150 · RENT - Sutter	8,061.20	8,846.95	-785.75	-8.9%
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	24,266.21	-13,437.21	-55.4%
Total 48100 · Interim Rental - Buildings	91,779.50	115,675.23	-23,895.73	-20.7%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	22,687.00	24,782.60	-2,095.60	-8.5%
48220 · RENT - FW Park	850.00	3,216.00	-2,366.00	-73.6%
48230 · RENT - Horse Arena	4,112.00	6,600.98	-2,488.98	-37.7%
48240 · RENT - Main Lawn Area & ...	2,000.00	2,668.00	-668.00	-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%
48260 · RENT - Barefoot Wine & Bu...	0.00	667.00	-667.00	-100.0%
48270 · RENT - RV Parking	4,093.80	8,351.20	-4,257.40	-51.0%
48280 · RENT - Ballfields	12,919.00	9,557.80	3,361.20	35.2%
48285 · High Impact Event	11,339.75	0.00	11,339.75	100.0%
48291 · RENT - Sacramento Street ...	0.00	24,656.00	-24,656.00	-100.0%
48200 · Interim Rental - Grounds - ...	20,131.00	31,235.40	-11,104.40	-35.6%
Total 48200 · Interim Rental - Grounds	78,615.55	112,840.98	-34,225.43	-30.3%
48300 · Interim Rental - Equipment/Tent	9,765.00	4,761.84	5,003.16	105.1%
48400 · Interim Concessions Revenue	6,330.00	7,838.00	-1,508.00	-19.2%
48500 · Utility Fee Reimbursement	32,264.51	22,747.29	9,517.22	41.8%
48600 · Interim Parking Revenue	110,949.75	43,454.27	67,495.48	155.3%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	1,750.00	500.00	1,250.00	250.0%
48730 · Dumpster Reimbursement	85.00	10.30	74.70	725.2%
48750 · Copier/Fax/Postage/Phone	0.00	2,000.00	-2,000.00	-100.0%
48770 · Rebates	2,735.48	5,223.92	-2,488.44	-47.6%
Total 48700 · Other Interim Revenue	4,570.48	7,734.22	-3,163.74	-40.9%
Total 48000 · Interim Rental Revenue	334,274.79	315,051.83	19,222.96	6.1%
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	795.54	-795.54	-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 - Ot...	0.00	15,000.00	-15,000.00	-100.0%
Total 49500 · Other Operating Revenue	48,562.03	41,867.77	6,694.26	16.0%
49700 · Donations (In Kind)	0.00	763.00	-763.00	-100.0%
Total Income	439,239.14	437,062.03	2,177.11	0.5%
Gross Profit	439,239.14	437,062.03	2,177.11	0.5%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	86,596.37	79,576.48	7,019.89	8.8%
50200 · Salaries - Temporary	18,505.00	17,619.20	885.80	5.0%
50310 · Employee Benefits	49,252.58	41,027.37	8,225.21	20.1%
50320 · Payroll Taxes	14,138.76	9,025.44	5,113.32	56.7%
50330 · Worker's Compensation Insur...	18,036.16	6,860.00	11,176.16	162.9%
50400 · Professional Services	8,876.48	9,457.89	-581.41	-6.2%
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	11,345.91	8,418.49	2,927.42	34.8%
50800 · Telephone & Postage Expense	964.80	1,067.25	-102.45	-9.6%
50900 · Dues & Subscriptions	6,777.88	2,240.84	4,537.04	202.5%
51000 · Insurance (General Liability)	14,862.84	9,790.00	5,072.84	51.8%
51500 · Bank Charges	-245.78	134.84	-380.62	-282.3%
Total 50000 · Administrative Expense	235,338.07	188,231.50	47,106.57	25.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	33,965.55	0.00	33,965.55	100.0%
52200 · Salaries - Temporary	44,106.75	21,177.99	22,928.76	108.3%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	14,419.95	25,899.00	-11,479.05	-44.3%
52800 · Light, Heat & Water	100,347.55	89,972.22	10,375.33	11.5%
52850 · Temp Internet Services	10,016.56	10,006.31	10.25	0.1%
52900 · Maintenance of Equip./Supplies	22,236.37	15,787.80	6,448.57	40.9%
53000 · Maintenance of Buildings/Gro...	31,304.30	9,979.86	21,324.44	213.7%
53200 · Other Maintenance Expense	0.00	2,376.00	-2,376.00	-100.0%
Total 52000 · Maintenance/General Opera...	256,397.03	175,199.18	81,197.85	46.4%
54000 · Publicity				
54400 · Advertising	4,436.03	4,333.95	102.08	2.4%
Total 54000 · Publicity	4,436.03	4,333.95	102.08	2.4%
56000 · Attendance Operations				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%

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

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
57000 · Misc. Fair Expense				
57800 · Other	1,747.00	0.00	1,747.00	100.0%
Total 57000 · Misc. Fair Expense	1,747.00	0.00	1,747.00	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	15,094.19	8,154.25	6,939.94	85.1%
57705 · Advertising	529.28	0.00	529.28	100.0%
Total 57005 · Misc. Non-Fair Programs	34,790.59	33,970.44	820.15	2.4%
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	6,216.29	3,152.40	3,063.89	97.2%
Total Expense	539,175.01	416,987.47	122,187.54	29.3%
Net Ordinary Income	-99,935.87	20,074.56	-120,010.43	-597.8%
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	103,010.00	-103,010.00	-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	134,242.62	-58,213.06	-43.4%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	149.40	-149.40	-100.0%
57690 · Other	23.38	0.00	23.38	100.0%
Total 57600 · JLA	23.38	149.40	-126.02	-84.4%
Total Other Expense	23.38	149.40	-126.02	-84.4%
Net Other Income	76,006.18	134,093.22	-58,087.04	-43.3%
Net Income	-23,929.69	154,167.78	-178,097.47	-115.5%

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

	TOTAL		
	Jan - Jun 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41500 · Industrial & Commercial Space			
41510 · Inside Commercial Space	6,310.00	0.00	6,310.00
41520 · Outside Commercial Space	12,590.00	0.00	12,590.00
Total 41500 · Industrial & Commercial Space	<u>18,900.00</u>	<u>0.00</u>	<u>18,900.00</u>
42000 · Concessions			
42200 · Food Concessions			
42210 · Food Concessions Health Permit	525.00		
42220 · Food Concessions - Product Fee	7,025.00		
42200 · Food Concessions - Other	0.00	0.00	0.00
Total 42200 · Food Concessions	<u>7,550.00</u>	<u>0.00</u>	<u>7,550.00</u>
Total 42000 · Concessions	<u>7,550.00</u>	<u>0.00</u>	<u>7,550.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
46000 · Fair Attractions			
46400 · Destruction Derby	0.00	0.00	0.00
Total 46000 · Fair Attractions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
47000 · Misc. Fair Revenue			
47100 · Parking	0.00	0.00	0.00
47300 · Utility Fee Reimbursement	2,246.00	0.00	2,246.00
47810 · CFSA Insurance	480.00	0.00	480.00
47900 · Sponsorships	750.00	0.00	750.00
Total 47000 · Misc. Fair Revenue	<u>3,476.00</u>	<u>0.00</u>	<u>3,476.00</u>
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	<u>22,046.00</u>	<u>0.00</u>	<u>22,046.00</u>
48000 · Interim Rental Revenue			
48100 · Interim Rental - Buildings			
48110 · RENT - Schools	30,145.30		
48120 · RENT - Auburn Host Lions Bldg	6,405.00		
48125 · RENT - Sheep Barn	637.00		
48140 · RENT - Sierra	8,943.00		
48150 · RENT - Sutter	8,061.20		
48170 · RENT - Placer	26,759.00		
48190 · RENT - Armory	10,829.00		
48100 · Interim Rental - Buildings - Other	0.00	100,875.00	-100,875.00
Total 48100 · Interim Rental - Buildings	<u>91,779.50</u>	<u>100,875.00</u>	<u>-9,095.50</u>
48200 · Interim Rental - Grounds			

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

	TOTAL		
	Jan - Jun 23	Budget	\$ Over Budget
48210 · RENT - McCann Stadium	22,687.00		
48220 · RENT - FW Park	850.00		
48230 · RENT - Horse Arena	4,112.00		
48240 · RENT - Main Lawn Area & Gazebo	2,000.00		
48255 · RENT - Judging Ring	483.00		
48270 · RENT - RV Parking	4,093.80		
48280 · RENT - Ballfields	12,919.00		
48285 · High Impact Event	11,339.75		
48200 · Interim Rental - Grounds - Other	20,131.00	96,499.98	-76,368.98
Total 48200 · Interim Rental - Grounds	78,615.55	96,499.98	-17,884.43
48300 · Interim Rental - Equipment/Tent	9,765.00	2,500.02	7,264.98
48400 · Interim Concessions Revenue	6,330.00	4,249.98	2,080.02
48500 · Utility Fee Reimbursement	32,264.51		
48600 · Interim Parking Revenue	110,949.75	16,500.00	94,449.75
48700 · Other Interim Revenue			
48710 · Labor Reimbursement	1,750.00		
48730 · Dumpster Reimbursement	85.00		
48770 · Rebates	2,735.48		
48700 · Other Interim Revenue - Other	0.00	2,500.02	-2,500.02
Total 48700 · Other Interim Revenue	4,570.48	2,500.02	2,070.46
Total 48000 · Interim Rental Revenue	334,274.79	223,125.00	111,149.79
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	10,000.02	19,812.01
49530 · Other	18,750.00	21,000.00	-2,250.00
Total 49500 · Other Operating Revenue	48,562.03	31,000.02	17,562.01
49700 · Donations (In Kind)	0.00	0.00	0.00
Total Income	439,239.14	254,125.02	185,114.12
Gross Profit	439,239.14	254,125.02	185,114.12
Expense			
50000 · Administrative Expense			
50100 · Salaries - Permanent	86,596.37	87,466.02	-869.65
50200 · Salaries - Temporary	18,505.00	13,999.98	4,505.02
50300 · Compensated Leave Expense	0.00	0.00	0.00
50310 · Employee Benefits	49,252.58	37,999.98	11,252.60
50320 · Payroll Taxes	14,138.76	7,999.98	6,138.78
50330 · Worker's Compensation Insurance	18,036.16	9,000.00	9,036.16
50400 · Professional Services	8,876.48	10,999.98	-2,123.50
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	11,345.91	12,499.98	-1,154.07
50800 · Telephone & Postage Expense	964.80	1,249.98	-285.18
50900 · Dues & Subscriptions	6,777.88	3,000.00	3,777.88

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

	TOTAL		
	Jan - Jun 23	Budget	\$ Over Budget
51000 · Insurance (General Liability)	14,862.84	12,000.00	2,862.84
51500 · Bank Charges	-245.78		
Total 50000 · Administrative Expense	235,338.07	199,715.90	35,622.17
52000 · Maintenance/General Operations			
52100 · Salaries - Permanent	33,965.55	31,500.00	2,465.55
52200 · Salaries - Temporary	44,106.75	40,500.00	3,606.75
52210 · Employee Benefits	0.00	0.00	0.00
52300 · Professional Services	14,419.95	27,499.98	-13,080.03
52800 · Light, Heat & Water	100,347.55	82,500.00	17,847.55
52850 · Temp Internet Services	10,016.56	5,400.00	4,616.56
52900 · Maintenance of Equip./Supplies	22,236.37	19,000.02	3,236.35
53000 · Maintenance of Buildings/Ground	31,304.30	9,000.00	22,304.30
Total 52000 · Maintenance/General Operations	256,397.03	215,400.00	40,997.03
54000 · Publicity			
54400 · Advertising	4,436.03	17,500.02	-13,063.99
Total 54000 · Publicity	4,436.03	17,500.02	-13,063.99
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	1,747.00	0.00	1,747.00
Total 57000 · Misc. Fair Expense	1,747.00	0.00	1,747.00
57005 · Misc. Non-Fair Programs			
57205 · Supplies & Expense	18,917.12	14,500.02	4,417.10
57405 · Sponsorship (non-fair) Expense	250.00		
57515 · Other - Interim Parking Expense	15,094.19	10,000.02	5,094.17
57705 · Advertising	529.28	0.00	529.28
Total 57005 · Misc. Non-Fair Programs	34,790.59	24,500.04	10,290.55
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

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

	TOTAL		
	Jan - Jun 23	Budget	\$ Over Budget
Total 63000 · Exhibits Expense	250.00	0.00	250.00
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	6,216.29		
90000 · Depreciation	0.00	0.00	0.00
Total Expense	539,175.01	457,115.96	82,059.05
Net Ordinary Income	-99,935.87	-202,990.94	103,055.07
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	-23,929.69	-202,990.94	179,061.25

Gold Country Fair Profit & Loss Budget vs. Actual January through June 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	100.0%
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	90.98%
48200 · Interim Rental - Grounds	

Gold Country Fair Profit & Loss Budget vs. Actual January through June 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	
48285 · High Impact Event	
48200 · Interim Rental - Grounds - Other	20.86%
Total 48200 · Interim Rental - Grounds	81.47%
48300 · Interim Rental - Equipment/Tent	390.6%
48400 · Interim Concessions Revenue	148.94%
48500 · Utility Fee Reimbursement	
48600 · Interim Parking Revenue	672.42%
48700 · Other Interim Revenue	
48710 · Labor Reimbursement	
48730 · Dumpster Reimbursement	
48770 · Rebates	
48700 · Other Interim Revenue - Other	0.0%
Total 48700 · Other Interim Revenue	182.82%
Total 48000 · Interim Rental Revenue	149.82%
49000 · Prior Year Revenue Adjustment	
49500 · Other Operating Revenue	
49510 · Interest Earnings	0.0%
49520 · Donations/Sponsorships	298.12%
49530 · Other	89.29%
Total 49500 · Other Operating Revenue	156.65%
49700 · Donations (In Kind)	0.0%
Total Income	172.84%
Gross Profit	172.84%
Expense	
50000 · Administrative Expense	
50100 · Salaries - Permanent	99.01%
50200 · Salaries - Temporary	132.18%
50300 · Compensated Leave Expense	0.0%
50310 · Employee Benefits	129.61%
50320 · Payroll Taxes	176.74%
50330 · Worker's Compensation Insurance	200.4%
50400 · Professional Services	80.7%
50500 · Director's Expense	0.0%
50600 · Traveling/Training	177.92%
50700 · Office Supplies & Expense	90.77%
50800 · Telephone & Postage Expense	77.19%
50900 · Dues & Subscriptions	225.93%

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

	% of Budget
51000 · Insurance (General Liability)	123.86%
51500 · Bank Charges	
Total 50000 · Administrative Expense	117.84%
52000 · Maintenance/General Operations	
52100 · Salaries - Permanent	107.83%
52200 · Salaries - Temporary	108.91%
52210 · Employee Benefits	0.0%
52300 · Professional Services	52.44%
52800 · Light, Heat & Water	121.63%
52850 · Temp Internet Services	185.49%
52900 · Maintenance of Equip./Supplies	117.03%
53000 · Maintenance of Buildings/Ground	347.83%
Total 52000 · Maintenance/General Operations	119.03%
54000 · Publicity	
54400 · Advertising	25.35%
Total 54000 · Publicity	25.35%
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	130.46%
57405 · Sponsorship (non-fair) Expense	
57515 · Other - Interim Parking Expense	150.94%
57705 · Advertising	100.0%
Total 57005 · Misc. Non-Fair Programs	142.0%
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%

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

	% of Budget
Total 63000 · Exhibits Expense	100.0%
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	117.95%
Net Ordinary Income	49.23%
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	11.79%

Gold Country Fair
Accounts Receivable Summary
As of June 30, 2023

	<u>Jun 30, 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

	<u>Jan - Jun 23</u>
OPERATING ACTIVITIES	
Net Income	(23,929.69)
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	16,110.00
	<hr/>
Net cash provided by Operating Activities	(12,665.69)
INVESTING ACTIVITIES	
19000 · Construction in Progress	(233,008.75)
19300 · Equipment	(2,720.00)
	<hr/>
Net cash provided by Investing Activities	(235,728.75)
Net cash increase for period	(248,394.44)
Cash at beginning of period	1,129,873.30
	<hr/>
Cash at end of period	<u>881,478.86</u>

Gold Country Fair
JLA Accounts Receivable Summary
As of June 30, 2023

	<u>Jun 30, 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)	739.50
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

DIRECTORS: Steve Tuggle - President; Jack Haugen - Vice-President; Stephanie Chapman - Treasurer; Bryan Rodrigues - Sergeant of Arms; Jack Pchelkin; Yvette Carpenter;

Absent: Diane Cone, Mikki Ruiz - Secretary; Christine McMorrow; Connie Watson;

Guests: Peggy Johnson GCF Board, Mike Carson GCF Board, Maddie Kerns, MengelD, & MaddieK

I. Call to Order - 5:46pm

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 We pledged allegiance to Old Glory...and it was fantastic!

III. Approve Minutes

Unapproved Minutes: [20230503 GCFHF Meeting Minutes](#) StephC made a motion to approved the minutes as presented with one change to show "Minutes" vs "Agenda"

IV. New Business

- A. New Member Introductions Mengil D & Maddie K
- B. GCF CEO updates - DonA - There is talk about moving the main stage bar, and having a permanent bar in the 'permanent locations'.
- C. Auburn Jeep Club - SteveT We have been approached to help with their 2024 Crab Feed. SteveT made a motion to support this request. StephC 2nd'd the motion. Passed as presented.
- D. GCFHF Name Badge - SteveT made a motion to spend up to \$150 on name badges. BryanR 2nd'd. Motion Passed.
- E. Intro to the Calendar SteveT - Proposed Bar meetings will be every 2 weeks. The next Bar meeting will be July 12th. Executive Meeting June 29th. Next Board Meeting will be at July 5th at the Chamber office.
- F. Auburn Chamber of Commerce & the Fairgrounds - SteveT made a motion to pay the GCF \$1,800 for janitorial maintenance during the 4th of July event. BryanR 2nd'd the motion. The board would like to ensure that the details of services provided are well defined, and that the services are actually provided at the 4th of July event.

V. Committee Updates

- A. GCFHF Mixer - ChristineM McMc would like to put another mixer together in order to try and obtain volunteers for the GCF Bars.
- B. Post - Golf Tournament May 5th, 2023-DianeC - We would like to have a debrief meeting. StephC presented the financials for the event. We made less money this year

in part to lower attendance #'s, no dinner sponsors, and not charging for alcohol for the day of the event.

- C. Post - Foothills Brewfest May 6th, 2023 - ChristineM - ChristineM was not in attendance of the event. SteveT saw an email where we may have earned \$4K for the event. We need to work on our relationship with the Rotary Club, as they work their tails off; and we lack some support.
- D. Extreme Dwarfators Wrestling Event, BryanR June 2nd, 2023 8pm-10pm - We used the green trailer for this event. The set up was great. We had less folks in attendance, and sold out of ALL drinks. We grossed \$9,898.79, and the net profit was \$5,349.73.
- E. GCF Bar September 7-10, 2023 - SteveT - The bar committee met on 6/13. Bryan purchased the 3 Jockey boxes as per our vote last meeting. ChristineM (McMc) is the volunteer committee, and will make sure that we are staffed. SteveT asked for 3 golf carts for fair this year. We will explore on selling eTickets in 2023. Wise Villa wine has been purchased; however the check came back as undeliverable to the address on the invoice. SteveT will deliver the check. Auburn Ale House will be the craft beer for 2023. We will staff the Main Stage, Walkers, Sports Bar, and also Red Barn/Cowbelle. We have discussed as a group to go out to the community to obtain volunteers. We have been in communication with the Assistance League, Auburn Chamber, and Auburn Jeep Club. SteveT made a motion to have the Assistance League (Thurs/Fri All Shifts Ticket Sales & Bar Tending) Chamber of Commerce (Sat/Sun Ticket Sales & Bar Tending). Auburn Jeep Club will also earn \$600 per day, and they will work (Thurs/Fri/Sat/Sun Ticket Sales & Bar Tending). StephC 2nd'd the motion. Discussion: SteveT will put together a contract to outline the scope of work, and whatnots. Motion passed. SteveT also made a motion to spend up to \$40K for 2023 GCF Bar Fair Sales. JackH 2nd'd - Motion Passed.
- F. Social Media - MikkiR - Vote June Sponsor of the Month - Tabled to the Executive Meeting. More to come later.
- G. GCF StakeHolder Committee - SteveT - There are currently no stakeholder meetings scheduled. We will work to have additional discussion with President Tim Sands, and Director Luke Parnell
- H. Ag Day - ConnieW MaddieK - Committee meeting will be held next week, and we will have more information next meeting.
- I. Policies and Procedures - BryanR has been working to revise what we currently have in place. BryanR would like to have a meeting to discuss what our terms are, as they are currently outlined are a bit confusing.

VII. Correspondence

- A. Open forum - SteveT checks the GCF mail, and MikkiR has

VIII. Treasurer's Report

- A. Balance Sheet Update - StephC [GCFHF Balance Sheets from RJB](#) JackP made a motion to approve the balance sheets as presented. SteveT - Vote taken. Motion Passed.
- B. 2023 Budget - StephC - No budget has been put together to date.
- C. GCF Hog Barn Payment for Electrical - StephC - Bill was paid May 22nd in the amount of -38594.36.

IX. Unfinished Business

- A. Cowbelle Update - JackH/Steve - We now have to go through CA Construction Authority. JackH is working with Ed Mojica (Architect) in order to obtain a bid for plans.
- B. Other Building Improvements - JackH/SteveT - We need to spend around \$6,000 on Walker's to bring that project to a close.

VIII. Adjourn @7:15pm

****Next Meeting Scheduled for July 5th, 2023 - @5:45pm****

Proposed GCFHF Budget 2023

Revenue

Membership - Dues	\$500.00
\$250 Per Member	
Donations - Unclassified	\$5,000.00
Ring of Honor	\$5,000.00
Bank Interest Earned	\$50.00
Foundation Events	
Ag Day	\$0.00
GCF Bar Sales	\$100,000.00
Golf Tournament	\$6,832.62
Umbrella Sponsors	
Crab Feed	\$5,000.00
Ghost Tour	\$100.00
Dwarfinators - Winter	\$11,000.00
Dwarfinators - Summer	\$10,000.00
Brewfest	\$4,000.00
Gross Revenues	\$147,482.62

Expenditures

Foundation Events	
Ag Day	-\$1,500.00
GCF Bar Sales	-\$65,000.00
Golf Tournament	-\$18,000.00
Umbrella Sponsors	
Ghost Tour	-\$100.00
Other Expenses:	
Ring of Honor	-\$15,000.00
Crab Feed	-\$3,000.00
Dwarfinators - Winter	-\$5,000.00
Dwarfinators - Summer	-\$5,000.00
Accounting Fees	-\$3,500.00
Board Retreat/Strategic Planning	-\$1,500.00
Legal Fees	-\$1,500.00
Insurance	-\$2,700.00
Office Supplies	-\$600.00
Discretionary Fair Fund	-\$10,000.00
Training	-\$2,500.00
Misc Operating	-\$3,000.00

Total Expenditures **-\$137,900.00**

Projected Net Income **\$9,582.62**

Don Ales

From: SGC CRC <CRC@sgc.ca.gov>
Sent: Friday, July 7, 2023 6:54 PM
To: ceo@goldcountryfair.com
Subject: [CRC Program Update] Thank you for Submitting a Pre-Proposal for a Round 1 CRC Implementation Grant!

Dear Don Ales,

Thank you so much for your interest in the Community Resilience Centers Program and for submitting a Pre-Proposal for a Round 1 CRC Implementation Grant! Due to the increased volume of Pre-Proposal Submissions and substantial interest in the CRC Program, the CRC Team will be providing feedback to all pre-proposals submitted in June by Monday, July 31, 2023, in order to offer quality, consistent, and useful unscored feedback to your pre-proposal.

As a reminder, Pre-Proposals will not affect future application evaluations or disqualify any Applicant from submitting a Full Application and Applicants are not required to use the project details submitted in the Pre-Proposal in their final proposal.

The CRC Team is currently finalizing all full application materials which are expected to release on Monday, July 17, 2023, and have extended the submission deadline. Full CRC Planning, Project Development, and Implementation Grant Applications must now be submitted via Submittable no later than 11:59:59 p.m. PST on Monday, September 18, 2023. Applicants that submitted an Implementation Grant Pre-Proposal must submit an Implementation Grant Full Application for Round 1 award consideration. Please see the updated NOFA for more details here: https://sgc.ca.gov/programs/community-resilience-centers/docs/20230630-CRC_R1_NOFA_Amended.pdf

We will announce all program updates through the [CRC Program listserv](#), so please sign up if you have not already done so.

Please contact us at CRC@sgc.ca.gov with any questions and sign up

Sincerely,
CRC Program Staff (Coral, Dora, Jess, Jessica, and Lisa)



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		

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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

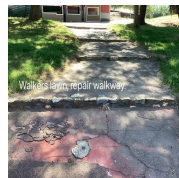


Photo 12



Photo 13

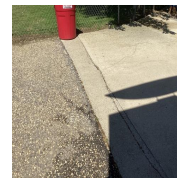


Photo 14

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.

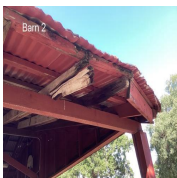


Photo 18



Photo 19



Photo 20

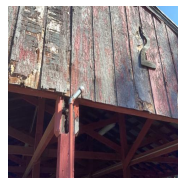


Photo 21



Photo 22



Photo 23

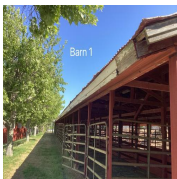


Photo 24

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

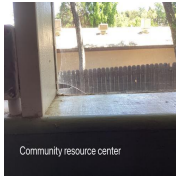


Photo 26

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

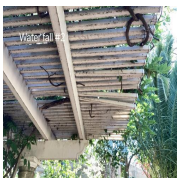


Photo 27

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

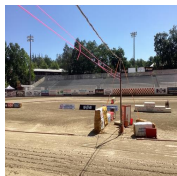


Photo 31



Photo 32



Photo 33



Photo 34

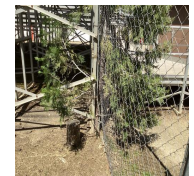


Photo 35

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

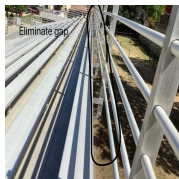


Photo 45

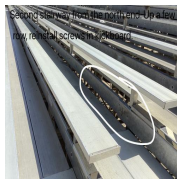


Photo 46

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

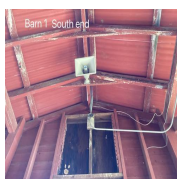


Photo 48

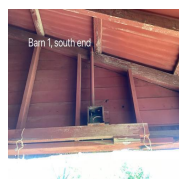


Photo 49

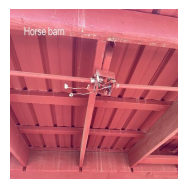


Photo 50



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

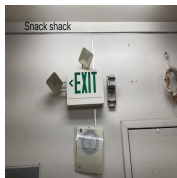


Photo 57

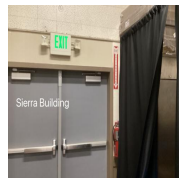


Photo 58

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

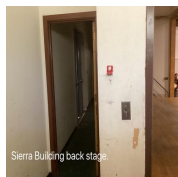


Photo 62

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

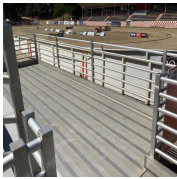


Photo 63

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

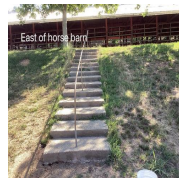


Photo 66

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

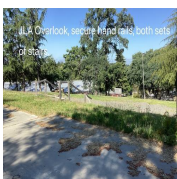


Photo 67

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

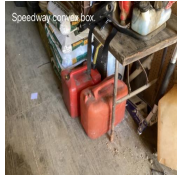


Photo 69



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

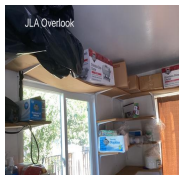


Photo 74



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

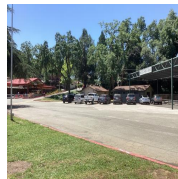


Photo 83



Photo 84

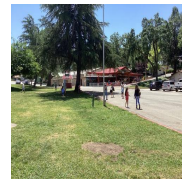


Photo 85



Photo 86



Photo 87

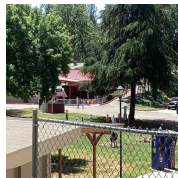


Photo 88

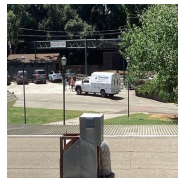


Photo 89

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

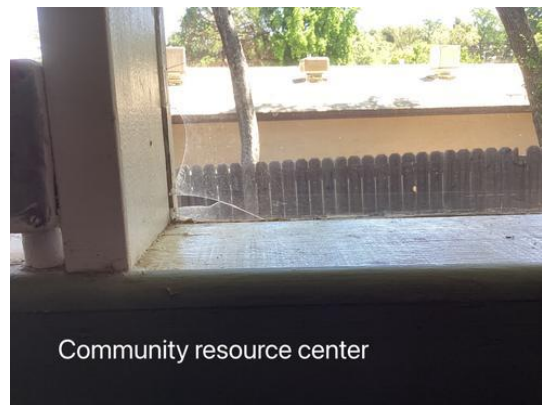


Photo 26



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

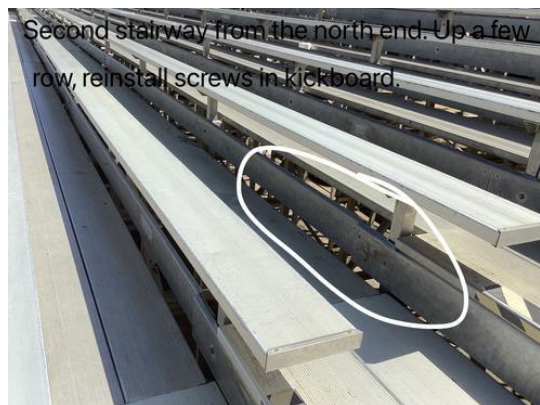


Photo 46



Photo 47



Photo 48



Photo 49

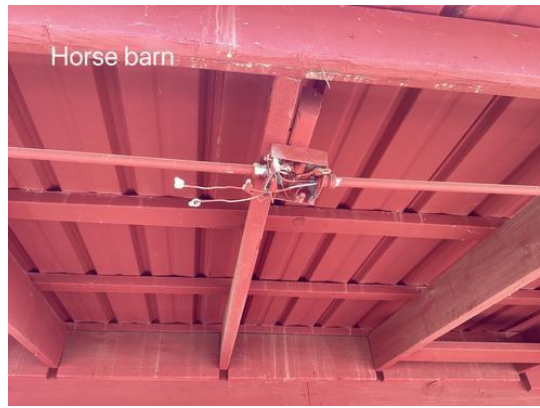


Photo 50



Photo 51



Photo 52



Photo 53

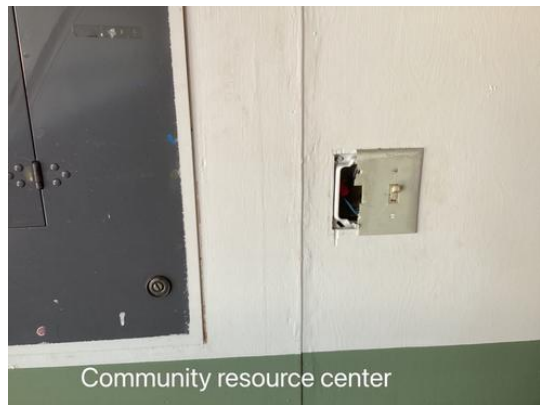


Photo 54



Photo 55



Photo 56



Photo 57

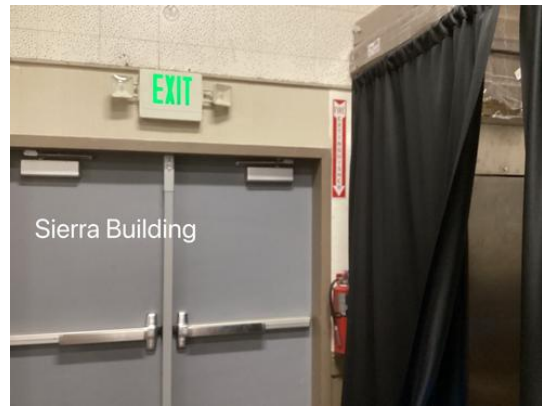


Photo 58



Photo 59



Photo 60



Photo 61

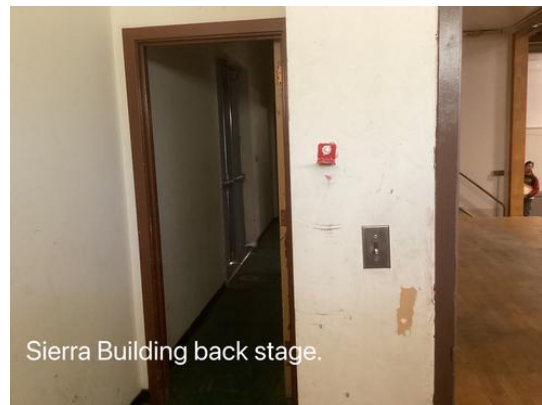


Photo 62

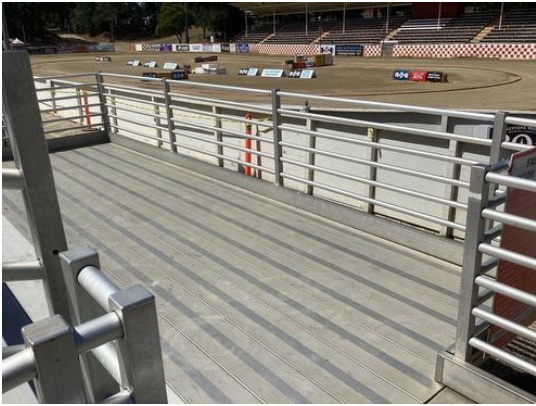


Photo 63



Photo 64



Photo 65

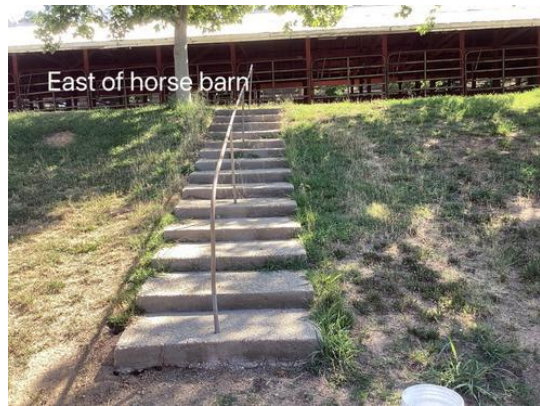


Photo 66



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

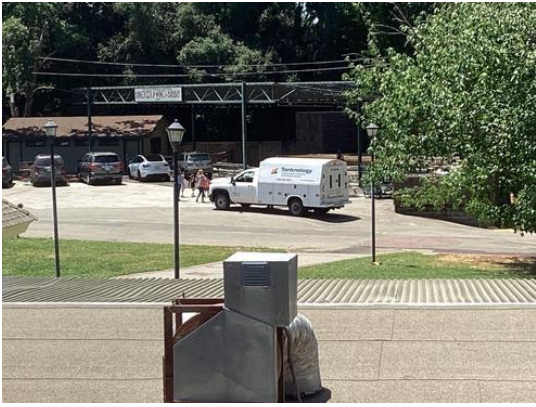


Photo 89

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.

Executive Committee (EC)

7-06-23

Don Ales, CEO
Tim Sands, Chair 20th DAA
Peg Johnson, VP 20th DAA

- A. HF MOU: Discussed the fundamental difference between the Association's understanding of the MOU and the Heritage Foundation's belief that monies can be used that may or may not benefit the Association directly. They believe that monies spent on the community support the fairgrounds as well. Hence, their donation to Ride with Pride and the Auburn Chamber of Commerce. The current MOU expires on 12-31-2023.

- B. HF Gold Country Fair Bar: Due to the timeline constraints we will not have to send out and RFP, per CDFA. However, we will prepare one for next year. I will inform interested service organizations of this and the HF has room for one more group. This is necessitated by their paying select organizations with close ties to the HF rather than seeking all volunteers, or ensuring all get to participate in the selection process. This year's contract will require them to pay from their net proceeds and an audit will be performed per state requirements.

- C. Auburn Chamber of Commerce: Despite the Auburn Chamber of Commerce agreeing to maintenance responsibilities (to decrease their rental costs) for the Fourth of July, they did not perform this role. EC saw the walk-through sheet, listing the responsibilities and received an email from the Auburn Chamber confirming that they left the fairgrounds a mess. Unfortunately, this will mean that a significant amount will not be returned, since the GFC team performed that role on Wednesday, in accordance with the terms outlined in the contract.

- D. Farmer's Market: Chair Sands indicated that they have a grand opening scheduled 07/07/2023 at their new location. It was agreed that CEO Ales draft a 30-day notice letter and get the Finance Committee approval on 7-11-2023 prior to submitting.

- E. Vehicular Access: Project is on hold until California Construction Authority reviews the plan and signs off on the parking spaces as requested by the Fair Board. This direction is from CDFA, and they have recommended Chair Sands.

- F. Home Show: I met with Lani on 07-06-2023 and discussed her lost revenue related to the Mosquito Fire and we agreed to a 20% discount (within CEO authority) for the Fall Show. We also will review all costs to see if there are areas where cost cutting measures can be applied.



PMIA/LAIF Performance Report as of 07/05/23



Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate ⁽²⁾ :	2.74
LAIF Earnings Ratio ⁽²⁾ :	0.00007493902135155
LAIF Administrative Cost ^{(1)*} :	0.34
LAIF Fair Value Factor ⁽¹⁾ :	0.986510329
PMIA Daily ⁽¹⁾ :	2.87
PMIA Quarter to Date ⁽¹⁾ :	2.63
PMIA Average Life ⁽¹⁾ :	275

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.167
May	2.993
April	2.870
March	2.831
February	2.624
January	2.425

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/23 \$179.6 billion

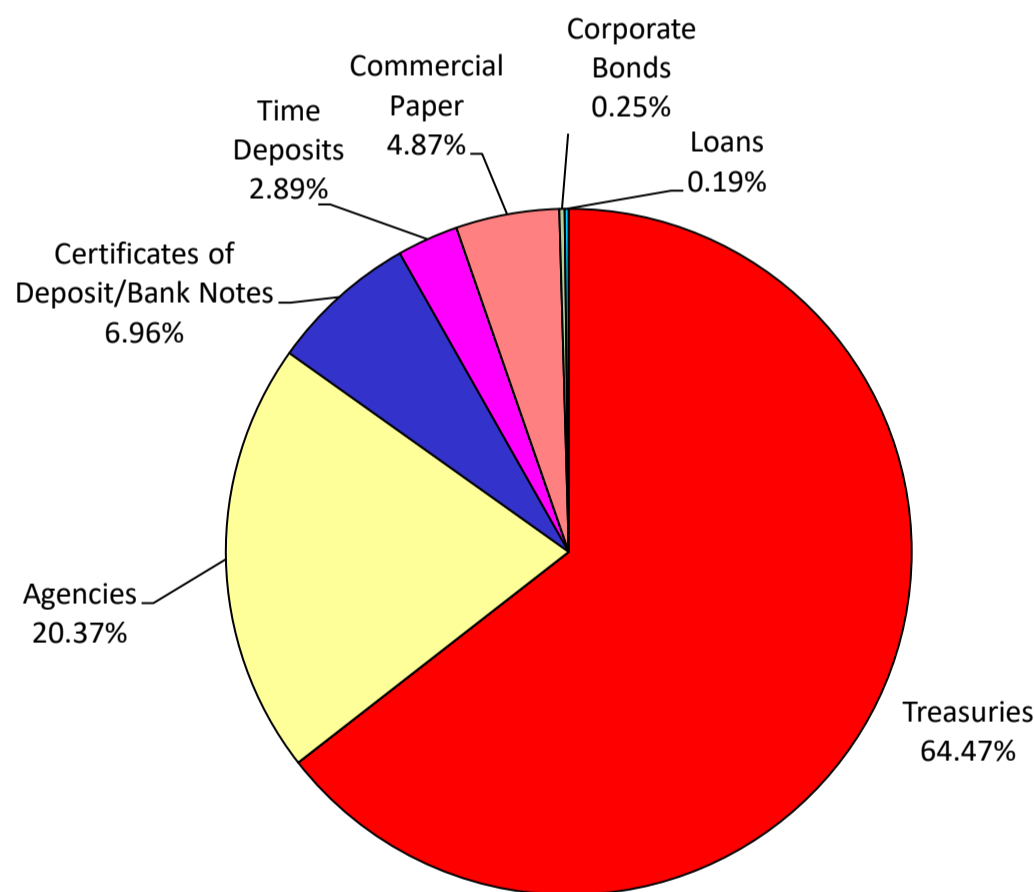


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer *Fiona Ma, CPA*



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

July 13, 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

June 2023 Statement

Account Summary

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

June 30, 2023

D2023 - 01

TO: All District Agricultural Association CEOs
SUBJECT: Bagley Keene Exemption Sunset Date – June 30, 2023

Shortly after the beginning of the COVID-19 emergency, Governor Newsom issued Executive Order N-29-20, suspending teleconference meeting requirements and allowing state and local agencies to conduct meetings virtually. [Senate Bill 189, Section 20](#) was passed in 2022, extending the Governor’s Executive Order and allowing DAA boards to continue holding meetings with all members via teleconference. **This provision is set to expire on June 30, 2023.** This letter is to provide our DAA’s guidance to adhere to Bagley-Keene Open Meeting Act laws.

The Fairs and Exposition Branch is closely following [Senate Bill 544 \(Laird\)](#), which was introduced to expand the accessibility of teleconferenced meetings. During the COVID-19 pandemic, we learned that teleconferencing has become an essential piece of technology for communication and collaboration. SB 544 will make public engagement easier by improving the communication between each other and overall, improving public accessibility by reducing the need to travel for meetings. If successful, SB 544 will take effect January 1, 2024.

Beginning July 1, 2023, DAAs must revert to the 2004 Bagley-Keene Open Meeting Act rules. Below is a short summary/ refresher of the Bagley Keene Act that will take effect July 1, 2023:

Applicability: What is a “Meeting?”

- Any congregation of a majority of the members of a state body at the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the state body to which it pertains.
- In order to call a meeting to order and conduct any votes, a majority of members must be present to meet a quorum (5).

Serial Meetings

Serial Meetings are prohibited by Bagley-Keene. State law stipulates: “A majority of the members of a state body shall not, outside of a meeting authorized by this chapter, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any time of business that is within the subject matter of the state body.” Serial meetings can be conducted in person or electronically. Serial

meetings can also be conducted through communications with representatives of members acting as intermediaries.

Public Notice and Agenda Requirements

- Notice of Meeting
 - Must be posted online at least 10 days in advance.
 - Must be provided to individuals who request a copy of the notice in writing.
 - Must include date, time, and location of meeting and name, address, and telephone number of contact person for more information.
 - Must include the name of Board Members attending remotely, as well as the location (including address) of where they will be attending.
- Agenda
 - Brief description of items to be discussed at the meeting in either open or closed session.
 - Each item must be sufficiently described to allow the public to determine whether to attend the meeting – a brief description is sufficient.
 - Closed session items must reference specific statutory authority for consideration in closed session.
- Other Considerations
 - Notice, agenda, and supporting documents are public records and must be made available to the public.
 - Board packet documents shall be made available at the board meeting, and available in alternative formats if requested. Govt. Code section 11125.1(b)

Attending Remotely

- For board members to attend remotely, **locations must be open to the public and those locations must be included on the agenda when it is posted 10 days prior to the meeting.**
- Boards may broadcast their meetings via teleconference, Zoom, Microsoft Teams or other web-based services.
- Zoom link or teleconference lines are to be posted on the agenda.

Public Participation

- Members of the public may only comment or participate if attending at a physical location.
- Opportunity to address the state body on all meeting agenda items and on matters not on the agenda, but within the subject matter jurisdiction of the state body.
- The body can elect to consider comments from the public on any matter under the body's jurisdiction.

- No conditions may be set for attendance at or participation in a public meeting, for example:
 - Sign-in or self-identification is not required
 - Cannot prohibit criticism of state body.
 - May limit time per speaker, if necessary, but only if limits apply to all speakers, not only some speakers.
 -
- All meetings must comply with the Americans with Disabilities Act (ADA)

Voting

- If a teleconference option is available, all votes must be by roll call vote.
- All votes must be recorded in the minutes to show the vote count.

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

Sincerely,

A handwritten signature in blue ink that reads "Mike Francesconi".

Mike Francesconi
Branch Chief

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30 Barns: Tevis Cup	31	1	2	3	4 Fast Friday: Extreme Side	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19 Fast Fridays: Track
20	21	22-23 All Grounds: Dry Diggings Music Festival Set-Up Days		24	25-26 All Grounds: Dry Diggings Music Festival	
27 All Grounds: Dry Diggings	28 All Grounds: Dry Diggings	29	30	31	1	2 Fast Fridays: AMA

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30 Barns: Tevis Cup	31	1	2	3	4 Fast Friday: Extreme Side	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19 Fast Fridays: Track
20	21	22-23 All Grounds: Dry Diggings Music Festival Set-Up Days		24	25-26 All Grounds: Dry Diggings Music Festival	
27 All Grounds: Dry Diggings	28 All Grounds: Dry Diggings	29	30	31	1	2 Fast Fridays: AMA



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
Authorized Board Member Signature

5/5/2023
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

84



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

5/10/23

5-16-23

Authorized Board Member Signature

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
PLACERVILLE, 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)