

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, October 28, 2021 @ 6:00 PM
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on 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:

Clubhouse – 1273 High Street Auburn, CA 95603

Teleconference Options:

Phone number: 530-214-9244

Website: <https://www.uberconference.com/goldcountryfair>

PUBLIC COMMENT

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

AMERICANS WITH DISABILITIES ACT

All Board meetings must be accessible to the physically disabled. Any person needing a disability-related accommodation or modification in order to attend or participate in any Board or Committee meetings or other Gold Country Fair activities may request assistance by contacting Karlee Long 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 September 23, 2021
 - 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: 21-108, 21-109
 - 2. Standard Contracts: 21-68
 - 3. Fairtime Commercial Vendor Contracts: None to Consider
 - 4. Fairtime Concession Vendor Contracts: None to consider
 - E. Refunds: None to consider
 - F. Excusal of Director Absences: None to consider
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- VI. HERITAGE FOUNDATION:**
 - A. Update
-
- VII. COMMITTEE AND STAFF REPORTS:**
 - A. CEO Report:
 - 1. Infrastructure Improvements Needed
 - a. Plumbing
 - b. Fencing & Gates
 - 2. Power Shutoff Power Stations
 - 3. Staffing Concerns
 - 4. State Allocation – Training Funds for WFA
 - 5. 2022 Gold Country Fair
 - B. Committee Assignments:
 - 1. Buildings & Grounds
 - a. Auburn Host Lions Building
 - 2. Other Committee Assignments
-
- VIII. CORRESPONDENCE:**
 - A. Items provided via email to Directors with copies available at meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. 2020 Audit Findings
 - 3. CDFA – Required Construction Inspections

4. Press Release – House Agricultural Committee Passes Congressman Panetta’s Agricultural Fairs Rescue Act
5. California Legislative Information – AB-361 Open Meetings: State and Local Agencies: Teleconferences
6. CDFA – Amendments to the Bagley – Keene Open Meeting Act
7. Superior Farms – Resale Goat Weight Change for 2022 Fair Season
8. Public Comment – Ally Griffith: A Win!
9. Confluence High School Partnership: Section 4.7: Narrative Statement – Community Organization Statement
10. CDFA – 2021 State Rules Advisory Committee Meeting

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report

X. OLD BUSINESS:

- A. None to Consider

XI. NEW BUSINESS:

- A. None to consider

XII. RECOGNITION OR CELEBRATION: None to consider

XIII. MATTERS OF INFORMATION:

- A. CEO Comments

- B. Director/Staff Comments:

- C. Board Meeting Dates:

1. Thursday, November 18, 2021 (*Note on the 3rd Thursday due to Holiday)
2. Thursday, December 16, 2021 (*Note on the 3rd Thursday due to Holiday)

XIV. CLOSED SESSION: Personal Exception under Government Code 11126(a) The Board of Directors of the 20th DAA will meet in closed session

- A. Review and approval of CEO salary

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 October 5, 2021.

MINUTES OF BOARD MEETING

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

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Teleconference location: Auburn Host Lions Building – 1273 High Street, Auburn, CA 95603

Phone number: 530-214-9244

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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

Director Present: Director Bedwell (teleconference), Director Durand, Director Ebbert, Director Johnson (acting President), Director Macon, Director Sands (teleconference), Director Smith

Directors Absent: Director Carson & President Parnell

Staff Present: Don Ales – CEO and Karlee Long – Events & Exhibits Coordinator

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
1. Gary Gilligan – Thursday is the State of the Community Dinner in the Farrell Wren Park. I invite you all to buy tickets and attend.
 2. Jackie Weston – The tickets to the State of the Community are \$50 and there will be beautiful lights in the trees to create ambiance. There are five different restaurants catering, so guests will have a choice in the meal.
 3. Lani Johnston – The Home Show starts tomorrow. We are very excited. There have been a lot of Home Shows in California that canceled. I would like to tell a little story; I had a vendor that was going to go to the El Dorado County Fair but couldn't because the Fair was canceled due to the fires. I told him to come to my show. He said he would come, and it was because we put on two shows during COVID. I would like to thank you for your support. I think we are going to have a good event. We have had a lot of cancellations because people are nervous, but it will be a good event. Last, I have more complimentary tickets if anyone would like them.

V. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
1. Board Meeting Minutes dated August 26, 2021
- 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: 21-106, 21-107
 2. Standard Contracts: 21-08, 21-14, 21-20, 21-21, 21-22, 21-51, 21-52, 21-53, 21-54, 21-55, 21-56, 21-57, 21-58, 21-59, 21-60, 21-61, 21-62, 21-63, 21-64, 21-65, 21-66, 21-67
 3. Fairtime Commercial Vendor Contracts: None to Consider
 4. Fairtime Concession Vendor Contracts: f24-21
- E. Refunds: None to consider
- F. Excusal of Director Absences: None to consider
- Director Ebbert made a motion to accept the Consent Calendar; Director Macon seconded the motion.

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

VI. HERITAGE FOUNDATION:

- A. Update: Gold Country Fair Heritage Foundation (GCFHF) President Stephanie Chapman expressed that it was an awesome fair. Stephanie thanked Don. The outcome between the beer sales and the auction was great. Stephanie said thank you very much.

VII. COMMITTEE AND STAFF REPORTS:

- A. CEO Report:
 - 1. Gold Country Fair Recap
 - a. CEO Ales said that on Page 46, there is a 5-year forecast. There was no fair in 2020 so I went back to 2016. CEO Ales explained that these are all gross numbers. There will be a final report with expenses and income. CEO Ales mention that the overall total is \$1,350,723. This is the large gross total so far. CEO Ales explained if you take out JLA and the Board of Supervisors Sponsorship, there is still over \$600,000 in gross revenue. This still beats the net of other fairs in the past. The Carnival was up 31% and Butler has not seen numbers like these in 29 years. Alcohol was almost sold out by Saturday. Carol's Market was a huge support by supplying more alcohol for the

remainder of the Fair. The Fair Beer sold out here and there are only growlers left in the Slice store in Lincoln. Concessions were higher than normal. Demo Derby is the highest it has ever been. CEO Ales explained this is not about gloating, it is about the fact that the community came out in droves to support the Fair. The attendance was over 35,000 people. All new staff and volunteers, but it all came together nicely. We added a lot of entertainment and radio advertising. CEO Ales said that we have started planning for next year's fair.

b. CEO Ales presented that the auction went extremely well. The average price was up for all species. The total with add-ons is over \$600,000.

c. Director Ebbert said the kids did an amazing job. They ensured there were buyers there to spend money.

d. CEO Ales said that we were down on livestock clerks but it all went well. It is our mission statement to support agriculture. We did better than Nevada County Fair per specie average dollar amount. The Fair has done a great job through COVID. CEO Ales thanked the board and staff for their help.

e. Jackie Weston asked how much the fairgrounds receives from the JLA auctions.

f. CEO Ales responded that the JLA receives 3% of add ons and 7% of sales. This money is kept as a reserve for future auctions and/or the loss of an animal. All other monies are paid to exhibitors. The reserve is doing well for the JLA.

B. Committee Assignments:

1. Buildings & Grounds

a. Auburn Host Lions Building

- i. Director Johnson explained that most of the construction on the Auburn Host Lions is complete except for the painting.
- ii. Director Macon asked if the Buildings & Grounds Volunteers are responsible for painting or if there is someone hired to paint.
- iii. CEO Ales explained that there is someone that is finalizing a bid for us. There is a little bit of dry rot on the back that we will do repair work on. We will use foam that looks like wood. It is the old part, not the new part. There does not seem to be a structural problem.
- iv. CEO Ales explained that we are working on a gate for the parking lot. The bid will come back for the board to review. The next step will be to set up a maintenance fund for the upkeep of the parking lot. This is one of the conditions of the parking lot.
- v. Director Johnson commented that she thought the grounds looked very good for the Fair. She thanked the Board members for completing their workdays.

2. Annual Fair Committee

a. Director Bedwell (teleconference) explained that the VIP Dinner was one of the best so far. There were over 150 people there. That is

not counting the Board that was standing and not sitting. There were huge compliments on the food. The biggest issues are that there was too much food and if we use a vendor again. There needs to be more help to transport the food. This could be as simple as a golf cart. There were not many other issues as we prepared ahead of time. Director Bedwell thanked everyone for their help and support

3. Other Committee Assignments
 - a. None to consider

VIII. CORRESPONDENCE:

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

1. PMIA/LAIF Performance Report
2. Moonshine Crazy Post Fair Letter
 - a. CEO Ales said that he included this letter because this band did a special 9/11 tribute. Directors Sands led a great morning tribute. Everything came together in the last couple of days. CEO Ales explained that the song sung by Moonshine Crazy is rising on the charts.
3. 20th District Agricultural Association/ Gold Country Fair Pending Litigation and Unasserted Claims as of December 31, 2021
4. Public Safety Power Shutoff Resiliency Allocation

IX. FINANCIALS:

A. Finance Committee to discuss monthly finance report

1. Director Johnson explained that there was an 81.1% increase in cash accounts on page 16. This is mainly due to COVID last year.
2. Director Johnson explained the increase of 456.4% in Construction in progress is due to the construction of the Placer Building.
3. Director Johnson explained that the decrease in Security Deposit of -31% is due to the use of the Home Show Security deposit being used.
4. Director Johnson explained that total liabilities are 10.6%, which is good.
5. Director Johnson said that on page 18 Line-Item Other - Farmers Market is due to the cancellation of the Farmers Market.
6. Director Johnson mentioned that the Rent income listed below is the building rentals from July.
7. Director Johnson directed the Board to Salaries which reflects the one salaried – permanent employee. All other employees are temporary which is cheaper for the Fairgrounds.
8. Director Johnson said that the Line-Item for Office Supplies & Expenses is related to the Fair.
9. Director Johnson expressed that the Line-Item Insurance (General Liability) is related to the insurance we are charged by CFSA.
10. CEO Ales said that the Line-Item Insurance (General Liability) was off the books for a few months in 2020.
11. Director Macon asked if this is due to COVID and they waived it?
12. CEO Ales responded that CFSA paused the program while all fairs were canceled. It resumed as fairs began to resume.
13. Director Johnson directed the Board to Sponsorships on page 26. The sponsorships for this year are reflected and are doing very well.

14. Director Johnson explained that the net income before the Fair was \$584, 979.13. This is higher than last year by 1,634.3%.

15. CEO Ales said this is the first time we had money in our account before fair after the bills were paid.

16. Director Durand asked if there will be any statistics on how other fairs did.

17. CEO Ales respond that it was supposed to be completed in 2020, but he hopes it will be completed at the end of 2021. CEO Ales said that the numbers put the fairgrounds in a new grade. The fairgrounds moved from grade 3 to 4. It increases the grade but lowers the State Allocation.

18. Director Durand commented that the numbers were great and Don has done a great job.

X. OLD BUSINESS:

A. None to Consider

XI. NEW BUSINESS:

A. None to consider

XII. RECOGNITION OR CELEBRATION: Gold Country Fair Office and Maintenance Team

A. CEO Ales announced he would like to reward the office staff, Karlee and Aimee, and the maintenance team, Rich, Mike, and Chris. All five were together for the first time. They did a great job. They were there for us and here for the community. CEO Ales asked the Board to thank them when you can.

XIII. MATTERS OF INFORMATION:

- A. CEO Comments: CEO Ales directed the Board to page 64. CEO Ales asked the Board to pass a resolution for the State Allocation in the amount of \$44,030.00. CEO Ales explained that if the Board passes a resolution, he will submit the resolution and budget to receive the State Allocation. CEO Ales announced that last year's State Allocation is still on the table. The State is holding the State Allocation until all training is complete. The 2020/2021 State Allocation will expire at the end of the year. If the remaining training is completed, the fairgrounds will have the opportunity to receive both Allocations at the same time.
- B. Director Macon asked if the fairgrounds has not received theirs from last year.
- C. CEO Ales responded that the approval is at the State and waiting for the completion of the training.

Director Ebbert made a motion to accept the 2021/2022 FY State Allocation; Director Macon seconded the motion.

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Debby Bedwell (teleconference)	X		
Mike Carson (absent)			
Julia Durand	X		

Dave Ebbert	x		
Peg Johnson	X		
Samia Z. Macon, DVM	X		
Luke Parnell (absent)			
Tim Sands (teleconference)	X		
Ray Smith	X		

CEO Ales finished by saying thank you to the Board for all their help during the Fair. Thank you to the Heritage Foundation. There are many thank you's to go around.

D. Director/Staff Comments:

1. Director Ebbert: The Heritage Foundation stepped up in many ways! The current Foundation Board is a huge asset.
2. Director Smith: Thank you for everything. Everything was great. You all are awesome.
3. Director Durand: Thank you to everyone. Great job to the Heritage Foundation.
4. Director Macon: Thank you to everyone this was an amazing Fair. It was amazing to see how much everyone helped. IT was incredible having a new office and maintenance staff.
5. Director Bedwell: Same. Thank you to the office and maintenance staff for all their hard work. They are always positive. Thank you all.
6. Director Sands: Good Job Don and your team.
7. Director Johnson:
8. Lani Johnston: Since the Fair, the Staff put on the Aloha Festival and now the Home Show they are working hard.
9. Jack Haugen: The collaboration between all groups was great.
10. Jackie Weston: The Chamber plans to come back to the fair again next year.

E. Board Meeting Dates:

1. Thursday, October 28, 2021
2. Thursday, November 18, 2021 (*Note on the 3rd Thursday due to Holiday)

XIV. 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.

Don Ales, CEO

Date

Peg Johnson, Vice President

Date

Gold Country Fair CHECKS/PAYMENTS

As of September 30, 2021

Date	Num	Name	Memo	Amount
10000 - Cash Accounts				
11300 - Operating				
09/02/2021	13949	AAA Quality Tree Service		-1,935.00
09/02/2021	13950	Rich Souza		-30.00
09/02/2021				-24.40
09/02/2021				-27.68
09/02/2021				-55.65
09/02/2021				-59.43
09/02/2021				-108.47
09/02/2021				-508.62
09/02/2021				-6.07
09/03/2021	13951	MAYA VERDUGO	Fair 2021 Contract #21-59	-119.50
09/03/2021	13952	DAWSON OIL	UNLEADED GAS #31249	-981.50
09/03/2021	13953	DELTA DENTAL		-271.58
09/03/2021	13954	DEPARTMENT OF FORESTRY AND FIRE PROTE...		-180.62
09/03/2021	13955	Les Schwab.	INVOICE #163416 & 163717	-2,647.76
09/03/2021	13956	Ready Refresh	Customer ID#A077719749	-49.00
09/03/2021	13957	REGALIA	Acct#5030001722	-12.86
09/03/2021	13958	UNION PACIFIC RAILROAD COMPANY	ACCT# 013141 INVOICE # 370075	-1,515.00
09/03/2021	13959	VALLEY SCALE CO	LAND RENT (HORSE ARENA)	-4,932.18
09/03/2021	13960	VERIZON WIRELESS	Scale Certification	-330.00
09/03/2021	13961	DON ALES	672399948-00001	-259.85
09/03/2021		SONITROL	Change for Fair 2021	-30,000.00
09/08/2021	14000	THE LIQUOR OUTLET		-345.31
09/09/2021	13962	MATT WOLTER		-246.68
09/09/2021	13963	Michele Tuggle.		-2,000.00
09/09/2021	13964	Lincoln High School Softball		-4,000.00
09/09/2021	13965	PLACER HIGH SCHOOL MUSIC BOOSTERS		-5,000.00
09/09/2021	13966	AUBURN 49'ER LIONS CLUB		-4,900.00
09/09/2021	13967	Citiguard		-1,000.00
09/09/2021	13968	On Scene Medical Services LLC		-8,865.00
09/09/2021	13969	MR. SOUNDMAN		-5,050.00
09/09/2021	13970	MR. SOUNDMAN		-9,975.00
09/09/2021	13971	Area Portable Services Inc.		-6,915.00
09/09/2021	13972	Total Event Access Management		-2,092.95
09/09/2021	13973	V & R MOTORSPORTS		-9,270.00
09/09/2021	13974	Walk on the Wild Side		-7,597.15
09/09/2021	13975	The Fairy Godmother Events		-5,750.00
09/09/2021	13976	TEi Company Inc		-3,840.00
09/09/2021	13977	Steven Rosen		-2,000.00
09/09/2021	13978	JEREMY SHAFER		-2,800.00
09/09/2021	13979	Eric Greer		-2,250.00
09/09/2021	13980	Patrick Contreras		-3,200.00
09/09/2021	13981	Joseph Perez		-3,000.00
09/09/2021	13982	Tammy Mclean		-1,500.00
09/09/2021	13983	TEI	VOID: 21-41	0.00
09/09/2021	13984	Laura Rankin	21-42	-5,000.00
09/09/2021	13985	SCOTT THOMAS	21-43	-1,000.00
09/09/2021			VOID: 21-44	0.00

Gold Country Fair CHECKS/PAYMENTS

As of September 30, 2021

Date	Num	Name	Memo	Amount
09/09/2021	13986	Megan Smith	21-45	-2,500.00
09/09/2021	13987	THAT'S ENTERTAINMENT	21-46	-3,500.00
09/09/2021	13988	All Access Inc	21-47	-2,500.00
09/09/2021	13989	Madison Hudson	21-48	-1,000.00
09/09/2021	13990	SCOTT THOMAS	21-49	-3,000.00
09/09/2021	13991	Laura Rankin	21-50	-1,200.00
09/09/2021	13992	Ariel Jean Bosserman	21-15	-500.00
09/09/2021	13993	Johnathan Jimmerson	21-52	-1,000.00
09/09/2021	13994	Jessica Spaid.	21-53	-1,500.00
09/09/2021	13995	Brian Edadiz	21-54	-1,000.00
09/09/2021	13996	EEM Management	21-55	-2,750.00
09/09/2021	13997	FAST FRIDAY'S	21-61	-1,500.00
09/09/2021	13998	Dave Dillabo	VOID: J01-21 - Beef	0.00
09/09/2021	13999	TODD MADDDUX	J02-21 - Jr. Sheep	-350.00
09/09/2021	11623	TODD MADDDUX	J02-21 - Jr. Meat Goats	-350.00
09/09/2021	11624	MARY JANE MONTANA	J04-21 - Rabbits Cavy	-425.00
09/09/2021	11625	MARY JANE MONTANA	J04-21 - Dog Show	-125.00
09/09/2021	11626	Richard Schroeder	J07-21 - Poultry	-350.00
09/09/2021	11627	Megan Yoder	J05-21 - Market Eggs	-100.00
09/09/2021	11628	Janet Kracker	J06-21 - Dairy Goat Show	-350.00
09/09/2021	11629	Allen Pettey	J04-21 - Futurity	-200.00
09/09/2021	11630	Taylor Foster	Beef	-50.00
09/09/2021	11631	Failyon Foster	Sheep	-50.00
09/09/2021	11632	Heath Mullen	Hogs	-50.00
09/09/2021	11633	MICHAEL ACKLEY-GRADY	MEAT GOAT JUDGE	-50.00
09/09/2021	11634	GARRETT OTTERSON	Dairy Goat Judge	-50.00
09/10/2021	14001	FAST FRIDAY'S	21-61	-500.00
09/10/2021	14002	AMERICAN CANCER SOCIETY	Contract#21-13	-500.00
09/10/2021	14003	Matt Leo	Judge 2021	-350.00
09/10/2021	14004	DON ALES	Apples	-73.07
09/10/2021	14005	Ray Smith	VIP Dinner	-62.31
09/10/2021	14006	Kelly Davison	Parking Refund	-5.00
09/10/2021	14007	Johanna Medina	Parking Refund	-6.00
09/10/2021	14008	YCC Chang	Parking Refund	-6.00
09/10/2021	14009	Ross Martin	VOID: Parking Refund	0.00
09/10/2021	14010	API MARKETING	invoice#42741	-156.64
09/10/2021	14011	Auburn Ace Hardware	Invoice#8795	-363.68
09/10/2021	14012	CHICO STAGE LIGHTING	INVOICE #164031	-2,638.00
09/10/2021	14013	DEPARTMENT OF FORESTRY AND FIRE PROTE...	ACCOUNT# 00181	-2,760.00
09/10/2021	14014	HARRIS INDUSTRIAL GASES	Acct#77737330	-41.45
09/10/2021	14015	Les Schwab.	INVOICE Aug	-19.00
09/10/2021	14016	MALLORY HUDSON BOOKKEEPING	Account# A0040000307	-1,170.00
09/10/2021	14017	Recology Auburn Placer 00307	Account# A0040000307	-1,400.90
09/10/2021	14018	Recology Auburn Placer 45187	Account# A00400045187	-1,780.09
09/10/2021	14019	REGALIA		-1,871.92
09/10/2021	14020	Right Striping	Bid# E21-090221	-1,979.60
09/10/2021	14021	WAREHOUSE PAINT	FAIR OFFICE ACCOUNT #282	-37.90
09/10/2021	14022	Wave - 1401103595901	Account# 1401-1035959-01	-295.48
09/10/2021	14023	Wave - 1401105198401	Account# 1401-1051984-01	-930.20

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2021

Date	Num	Name	Memo	Amount
09/10/2021	14024	william Radakovitz	VOID: Parking Refund	0.00
09/14/2021	14028	Laura Rankin	21-65	-1,000.00
09/14/2021	14027	SUPERIOR FARMS		-292.94
09/14/2021	14026	Gary Wright	21-64	-2,000.00
09/14/2021	14029	Chris Weaver	51.5 hrs worked	-824.00
09/14/2021	14025	SCOTT WARDEN	21-51	-1,750.00
09/16/2021	14030	Matt Pavrotte	Still Exhibits	-117.00
09/16/2021	14031	Delliah Wuagneux	EXHIBIT CLERK	-617.50
09/16/2021	14032	Sandi Montiero		-599.00
09/16/2021	14033	ALISHA TADLOCK		-1,012.50
09/16/2021	14034	SONIA DEL TORO		-1,642.50
09/16/2021	14035	Debra Hosler	2021	-75.00
09/16/2021	14036	Stephanie Meckler	2021	-75.00
09/16/2021	14037	Valerie Crist	2021	-150.00
09/16/2021	14038	CATHY BIANCHI	2021	-350.00
09/16/2021	14039	Megan Rivera	2021	-453.02
09/16/2021	14040	AmeriGas	ACCT# 201986890 INVOICE #3126...	-488.42
09/16/2021	14041	API MARKETING		-79.40
09/16/2021	14042	Bureau of Livestock Identification	Certificate NO# 104-FR-00040	-2,016.00
09/16/2021	14043	California Caramel Company	2021 Fair	0.00
09/16/2021	14044	California Cornhole Association	VOID:	-5,644.01
09/16/2021	14045	CFSA	Statement Period 08/31-09/13/2021	-6.00
09/16/2021	14046	Ellie Johnson	Parking Refund	-319.00
09/16/2021	14047	Folsom Ice & More	NCH#6538	-6.00
09/16/2021	14048	Hilario Soto	Parking Refund	-465.98
09/16/2021	14049	HOME DEPOT	3489	-9,253.00
09/16/2021	14050	IHEART MEDIA	Fair 2021	-2,000.00
09/16/2021	14051	KNIGHTS OF COLUMBUS - AUBURN		-1,671.87
09/16/2021	14052	M Print Studios		-349.46
09/16/2021	14053	P. G. & E	5510802902-0	-6.00
09/16/2021	14054	Patrick Dejeu	Parking Refund	-1,103.34
09/16/2021	14055	PLACER COUNTY WATER AGENCY 3157	UNTREATED WATER SERVICE 07/...	-1,583.37
09/16/2021	14056	PLACER COUNTY WATER AGENCY 3191	TREATED WATER - 07/30-09/01/2021	-194.10
09/16/2021	14057	PLACER COUNTY WATER AGENCY 3214	TREATED WATER - 07/30-09/01/2021	-2,887.71
09/16/2021	14058	Pancho Villa	Invoice#113	0.00
09/16/2021	14059	VALLEY SCALE CO.	VOID: INVOICE #21113	-300.00
09/16/2021	14061	MASON SCOTT	Ag Security	-1,926.00
09/17/2021	14060	Mike Long	107 hrs work	-34.56
09/20/2021			Invoice#393919	-1,750.00
09/21/2021	14062	JOHN FOERSTEL	21-63	-301.00
09/21/2021	14064	Sandi Montiero	44 hrs work	-792.00
09/23/2021	14063	Mike Long	Contract#21-21	-400.00
09/26/2021	14065	Florentino Carlos	Admission Refund	-10.00
09/26/2021	14066	Christine Bonenfant	Fair 9/9/2021	-545.50
09/26/2021	14067	KNIGHTS OF COLUMBUS	Fair 9/10/2021	-1,238.50
09/26/2021	14068	KNIGHTS OF COLUMBUS	Fair 9/11/2021	-2,741.50
09/26/2021	14069	KNIGHTS OF COLUMBUS	Fair 9/12/2021	-1,916.50
09/26/2021	14070	KNIGHTS OF COLUMBUS	FF 09/18/2021	-359.50
09/26/2021	14071	KNIGHTS OF COLUMBUS		

Gold Country Fair CHECKS/PAYMENTS

As of September 30, 2021

Date	Num	Name	Memo	Amount
09/26/2021	14072	KNIGHTS OF COLUMBUS	Aloha Festival 09/18/2021	-1,729.50
09/26/2021	14073	BOWMAN D.C. CLUB	Fair 2021	-238.00
09/26/2021	14074	ALTA SAW AND MOWER	INVOICE #74527	-6.42
09/26/2021	14075	Area Portable Services Inc.	Invoice#129547	-119.91
09/26/2021	14076	California Cornhole Association	VOID: Invoice#1269	0.00
09/26/2021	14077	CALPERS		-2,446.74
09/26/2021	14078	CALTRONICS	INVOICE# 3330120	-319.88
09/26/2021	14079	GENERAL PLUMBING SUPPLY	customer #64158	-159.27
09/26/2021	14080	Gladstone Inc.	Invoice#14670	-291.06
09/26/2021	14081	IHEART MEDIA	Invoice#8817747223	-1,507.00
09/26/2021	14082	Les Schwab.	Acc#77737330	-30.00
09/26/2021	14083	PG & E	4220514639-4	-11,375.94
09/26/2021	14084	WALKER'S OFFICE SUPPLY	STATEMENT AS OF 09/23/21	-7,027.72
09/26/2021	14085	Wave - 1401060001901	1401-06000019-01	-497.47
09/26/2021	14086	SCOTT WARDEN	21-68	-1,750.00
09/29/2021		Intuit Merchant Services	MONTHLY CLOUD	-9.95
09/30/2021			Service Charge	-30.40
Total 11300 - Operating				-262,010.94
11400 - Premium Account				
09/26/2021	10000	DEL ORO FFA	2021	-6.00
09/26/2021	10001	GOLD COUNTRY 4H	2021	-16.00
09/26/2021	10002	LINCOLN FFA CHAPTER	2021	-9.00
09/26/2021	10003	Sheridan 4-H	2021	-12.00
09/26/2021	10004	Thermalands 4-H	2021	-10.00
09/26/2021	10005	AUBURN TROPHIES	2021	-10.00
09/26/2021	10006	ECHO VALLEY	2021	-22.00
09/26/2021	10007	RUSSEL ADAMS	2021	-9.00
09/26/2021	10008	Madeline Alves	2021	-6.00
09/26/2021	10009	Adelaide Anderson	2021	-5.00
09/26/2021	10010	Eleanor Anderson	2021	-5.00
09/26/2021	10011	Emily Anderson	2021	-4.00
09/26/2021	10012	Jessisa Armistead	2021	-10.00
09/26/2021	10013	Nikki Armistead	2021	-12.00
09/26/2021	10014	ilene barbre	2021	-10.00
09/26/2021	10015	Shelley Bartlett	2021	-16.00
09/26/2021	10016	Johanna Berg	2021	-11.00
09/26/2021	10017	KC Bhatti	2021	-7.00
09/26/2021	10018	JONAH CARDOZA	2021	-39.00
09/26/2021	10019	Gerald Chandler	2021	-14.00
09/26/2021	10020	Jody Cinfio	2021	-13.00
09/26/2021	10021	Elora Colman	2021	-5.00
09/26/2021	10022	Ariana Cooper	2021	-5.00
09/26/2021	10023	Shirley Cox	2021	-5.00
09/26/2021	10024	TERI CROWHURST	2021	-7.00
09/26/2021	10025	Kelly Curtis	2021	-3.00
09/26/2021	10026	Liz Curtis	2021	-11.00
09/26/2021	10027	Nikki Damiano	2021	-6.00

Gold Country Fair
CHECKS/PAYMENTS
 As of September 30, 2021

Date	Num	Name	Memo	Amount
09/26/2021	10028	Canyon Dixon	2021	-20.00
09/26/2021	10029	Rusty Dixon	2021	-36.00
09/26/2021	10030	PAM DUMLER	2021	-20.00
09/26/2021	10031	Mark Eger	2021	-48.00
09/26/2021	10032	Elaine Embry	2021	-7.00
09/26/2021	10033	Haley Englehardt	2021	-14.00
09/26/2021	10034	Pete Enochs	2021	-9.00
09/26/2021	10035	Haylee Fonseca	2021	-6.00
09/26/2021	10036	Emersyn Forcier	2021	-9.00
09/26/2021	10037	Grace Fox	2021	-16.00
09/26/2021	10038	Rayne Fraga	2021	-2.00
09/26/2021	10039	Joy Francois	2021	-6.00
09/26/2021	10040	Monica Freitas	2021	-8.00
09/26/2021	10041	Nicholas Freitas	2021	-9.00
09/26/2021	10042	Ella Gorham	2021	-7.00
09/26/2021	10043	Everly Gray	2021	-6.00
09/26/2021	10044	KAMDEN GUNDERSEN-LEHMAN	2021	-5.00
09/26/2021	10045	JOSIE HERNANDEZ	2021	-9.00
09/26/2021	10046	Luke Hicks	2021	-7.00
09/26/2021	10047	Roni Houston	2021	-4.00
09/26/2021	10048	Kathryn Hughes	2021	-4.00
09/26/2021	10049	Mindy Ingram	2021	-8.00
09/26/2021	10050	Jennifer Ivey	2021	-19.00
09/26/2021	10051	MICHAEL A. JACQUES	2021	-41.00
09/26/2021	10052	Cari Josue	2021	-16.00
09/26/2021	10053	Mary Jo Koepke	2021	-4.00
09/26/2021	10054	Natalia Kostrikin	2021	-7.00
09/26/2021	10055	SUSIE KREZMAN	2021	-9.00
09/26/2021	10056	Lisa Latorre	2021	-32.00
09/26/2021	10057	Edwin Lee	2021	-5.00
09/26/2021	10058	Sheila Lee	2021	-6.00
09/26/2021	10059	Natalie Litchfield	2021	-4.00
09/26/2021	10060	LOGAN LOMAS	2021	-8.00
09/26/2021	10061	Ashley Lopez	2021	-6.00
09/26/2021	10062	Chloe Lynch	2021	-10.00
09/26/2021	10063	heidl Iysen	2021	-13.00
09/26/2021	10064	KELLIE MACCRACKEN	2021	-9.00
09/26/2021	10065	blair martin	2021	-52.00
09/26/2021	10066	Denali Martin	2021	-21.00
09/26/2021	10067	AIDEN MAUL	2021	-12.00
09/26/2021	10068	Heather Mcgivney	2021	-3.00
09/26/2021	10069	YVETTE MEADOR	2021	-22.00
09/26/2021	10070	Cathy Moore	2021	-18.00
09/26/2021	10071	Lauren Moore	2021	-8.00
09/26/2021	10072	Lily Moyer	2021	-28.00
09/26/2021	10073	Ron Nabity	2021	-14.00
09/26/2021	10074	lane neer	2021	-1.00
09/26/2021	10075	Miles Neer	2021	-9.00
09/26/2021	10076	JULISSA NORD	2021	-7.00

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2021

Date	Num	Name	Memo	Amount
09/26/2021	10077	isaac noschka	2021	-8.00
09/26/2021	10078	ALISA OLENDER	2021	-6.00
09/26/2021	10079	kade perkins	2021	-10.00
09/26/2021	10080	Charlie Peters	2021	-28.00
09/26/2021	10081	Daniel Petro	2021	-9.00
09/26/2021	10082	Abbey Pflagl	2021	-15.00
09/26/2021	10083	Bridget Powers	2021	-14.00
09/26/2021	10084	Lou Rego	2021	-4.00
09/26/2021	10085	MARIA REGO	2021	-8.00
09/26/2021	10086	Hazel Riley	2021	-5.00
09/26/2021	10087	Bodie Salmon	2021	-6.00
09/26/2021	10088	LORA SCHROEDER	2021	-26.00
09/26/2021	10089	DONNA SEAMAN	2021	-9.00
09/26/2021	10090	Susan Slavik	2021	-10.00
09/26/2021	10091	Fauna Smith	2021	-7.00
09/26/2021	10092	Liza Stefani	2021	-3.00
09/26/2021	10093	DAVE TIDBALL	2021	-9.00
09/26/2021	10094	Kayla Tolentino	2021	-5.00
09/26/2021	10095	alyssa tuggle	2021	-10.00
09/26/2021	10096	Tommy unden	2021	-10.00
09/26/2021	10097	Bobbie Vansant	2021	-16.00
09/26/2021	10098	Jerry Vansant	2021	-16.00
09/26/2021	10099	Samantha Vansant	2021	-6.00
09/26/2021	10100	ANN WATSON	2021	-22.00
09/26/2021	10101	CONNIE WATSON	2021	-25.00
09/26/2021	10102	DOUG WATSON	2021	-3.00
09/26/2021	10103	Kruz Watson	2021	-3.00
09/26/2021	10104	LAURA WEAVER	2021	-61.00
09/26/2021	10105	Rebecca Whitfield	2021	-7.00
09/26/2021	10106	Evelyn Zatzke	2021	-7.00
09/26/2021	10107	Maverick Zatzke	2021	-27.00
09/30/2021			Service Charge	-119.50
Total 11400 - Premium Account				-1,446.50

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2021

Date	Num	Name	Memo	Amount
11500 · Payroll				
09/03/2021	6451	Mike Long	4 hrs @ \$27	-108.00
09/03/2021	6452	Mike Long	40 hrs	-720.00
09/03/2021	6453	Chris Weaver	40 hrs	-640.00
09/15/2021		PAYROLL PEOPLE INC.		-78.25
09/15/2021		IRS DESUSATXPYMT	Pay Period 09/15/2021	-3,850.48
09/15/2021	dd	Souza, Richard	Direct Deposit Created by Payroll Se...	-1,590.54
09/15/2021	dd	McDonell, Chris	Direct Deposit Created by Payroll Se...	-1,700.54
09/15/2021	dd	Long, Karlee	Direct Deposit Created by Payroll Se...	-2,332.48
09/15/2021	dd	Fankhouser, Aimee	Direct Deposit Created by Payroll Se...	-1,921.22
09/15/2021	dd	ALES, DONALD	Direct Deposit Created by Payroll Se...	-3,223.97
09/26/2021	6454	Cal HR	Payroll Period 09/01-09/30/2021	-6.51
09/27/2021		PTFS	09/30/2021	-885.60
09/30/2021	Accrual		to clear uncashed checks	952.73
09/30/2021		PAYROLL PEOPLE INC.		-78.25
09/30/2021		IRS DESUSATXPYMT	Pay Period 09/30/2021	-2,800.70
09/30/2021	dd	Souza, Richard	Direct Deposit Created by Payroll Se...	-1,309.77
09/30/2021	dd	McDonell, Chris	Direct Deposit Created by Payroll Se...	-1,435.64
09/30/2021	dd	Long, Karlee	Direct Deposit Created by Payroll Se...	-1,324.59
09/30/2021	dd	Fankhouser, Aimee	Direct Deposit Created by Payroll Se...	-978.44
09/30/2021	dd	ALES, DONALD	Direct Deposit Created by Payroll Se...	-3,223.97
09/30/2021			Service Charge	-17.00
Total 11500 · Payroll				-27,273.22
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-290,730.66
Total 10000 · Cash Accounts				-290,730.66
TOTAL				-290,730.66



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 08-23-2021
AMOUNT DUE \$4,565.78
NEW BALANCE \$4,565.78
PAYMENT DUE ON RECEIPT



000001166 01 SP 0.560 106481382917719 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 000456578 000456578

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	\$1,199.40	\$3,435.52	\$0.00	\$0.00	\$0.00	\$69.14	\$0.00	\$4,565.78	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
DON ALES XXXX-XXXX-XXXX-4412				
		CREDITS	PURCHASES	CASH ADV
		\$69.14	\$3,435.52	\$0.00
				TOTAL ACTIVITY
				\$3,366.38
07-23	07-22	74431061203083000055506	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	69.14 CR
07-26	07-23	24137461205001091094210	USPS PO 0504020603 AUBURN CA	55.00
07-26	07-25	24492151206715678731499	DIALPAD MEETINGS 415-842-9989 CA	20.00
07-28	07-27	24692161209100883006207	AMAZON PRIME*2E6MX8SH2 AMZN.COM/BILL WA	13.93
07-28	07-27	24941661208206000000251	RECOLOGY AUBURN PLACER 5308853735 CA	41.00
07-30	07-29	24692161211100509388423	DRI*48HOURPRINT 800-844-0599 CA	458.19
08-04	08-03	24493981216200821700011	ATW BTNWRKS BBERRY SWAG 916-333-3123 CA	466.02
08-06	08-04	24426291217030041110807	4ALLPROMOS 866-732-3386 CT	392.78
08-09	08-06	24430991219400607120291	OVERSTOCK.COM CORE HTTPS://WWW.O UT	116.93
08-09	08-07	24431061219083003703422	NATIONAL PEN CO LLC 858-675-3000 CA	263.73
08-09	08-07	24638571220017077192068	WEBCONNEX LLC 888-317-4539 CA	94.80
08-09	08-07	24692161219100072707258	AMZN MKTP US*2P9NM7SX0 AMZN.COM/BILL WA	171.60
08-09	08-08	24692161220100612598131	AMZN MKTP US*2P6MA3K20 AMZN.COM/BILL WA	189.35
08-11	08-11	24204291223000202666731	FACEBK GK5BZ6XEL2 650-5434800 CA	127.77
08-12	08-11	24692161223100909728083	AMZN MKTP US*2D3MP6301 AMZN.COM/BILL WA	42.07
08-16	08-12	24999891225900015800035	WESTERN FAIRS ASSOCIATION 916-9273100 CA	300.00
08-18	08-17	24137461230001225664259	USPS PO 0504020603 AUBURN CA	110.00
08-18	08-16	24999891229900015900013	WESTERN FAIRS ASSOCIATION 916-9273100 CA	275.00
08-19	08-18	24692161230100725002110	DRI*48HOURPRINT 800-844-0599 CA	297.35

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7299		ACCOUNT SUMMARY	
	STATEMENT DATE 08/23/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,199.40
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 4,565.78		PURCHASES & OTHER CHARGES	3,435.52
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	69.14
		PAYMENTS	.00	
		ACCOUNT BALANCE	4,565.78	



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 08-23-2021

Department: 00000 Total: \$3,366.38
Division: 00000 Total: \$3,366.38



P.O. BOX 6343
FARGO ND 58125-6343



000001172 01 SP 0.530 106481395971251 P

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

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 09-22-2021
AMOUNT DUE \$11,834.70
NEW BALANCE \$11,834.70

PAYMENT DUE ON RECEIPT

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 001183470 001183470

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	\$4,565.78	\$8,555.32	\$0.00	\$0.00	\$0.00	\$87.00	\$1,199.40	\$11,834.70	

CORPORATE ACCOUNT ACTIVITY				
20TH DAA XXXX-XXXX-XXXX-7299				TOTAL CORPORATE ACTIVITY
				\$1,199.40 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	7479826124500000000244	PAYMENT - THANK YOU 00000 C	1,199.40 PY

NEW ACTIVITY					
DON ALES XXXX-XXXX-XXXX-4412		CREDITS \$87.00	PURCHASES \$8,555.32	CASH ADV \$0.00	TOTAL ACTIVITY \$8,468.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-23	24431061235083356863799	AMAZON.COM*259Z20CD1 AMZN AMZN.COM/BILL WA	16.74	
08-25	08-23	24323041236295300066137	CHOOSE 2 RENT LLC 800-6226484 FL	1,323.50	
08-26	08-25	24011341237000029240355	ENOM.COM ENOM.COM WA	28.00	
08-26	08-25	24055231238091108250018	GREEN ACRES AUBURN AUBURN CA	48.26	
08-26	08-25	24055231238091108250570	GREEN ACRES AUBURN AUBURN CA	91.16	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7299		ACCOUNT SUMMARY	
	STATEMENT DATE 09/22/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,565.78
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		PURCHASES & OTHER CHARGES		8,555.32
		CASH ADVANCES		.00
AMOUNT DUE 11,834.70		CASH ADVANCE FEES		.00
		LATE PAYMENT CHARGES		.00
		CREDITS		87.00
		PAYMENTS		1,199.40
		ACCOUNT BALANCE		11,834.70



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 09-22-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24492151237745587947103	DIALPAD MEETINGS 415-842-9989 CA	20.00
08-27	08-26	24692161238100558283870	AMZN MKTP US*254R97Z60 AMZN.COM/BILL WA	9.53
08-30	08-27	24055231240091108270194	GREEN ACRES AUBURN AUBURN CA	172.14
08-30	08-27	24692161239100806655332	AMAZON PRIME*250WZ4TG0 AMZN.COM/BILL WA	13.93
08-30	08-28	24692161240100667148150	AMZN MKTP US*253O581C1 AMZN.COM/BILL WA	9.32
08-31	08-30	24692161242100936532448	AMZN MKTP US*2521F0VM1 AMZN.COM/BILL WA	117.96
09-02	09-01	74399001244295058014154	BEST BUY 00011908 AUBURN CA	87.00
09-02	09-01	24327431244189500759675	ROSEVILLE CHAMBER OF COMM 916-7838136 CA	150.00
09-02	09-01	24399001244295058014134	BEST BUY 00011908 AUBURN CA	1,298.98
09-03	09-02	24692161245100611094786	AMZN MKTP US*256UV3TG2 AMZN.COM/BILL WA	46.88
09-06	09-02	24164071246105002024465	STAPLES 00104240 AUBURN CA	63.22
09-06	09-02	24164071246105003414830	STAPLES 00104240 AUBURN CA	49.84
09-06	09-03	24164071247105002000894	STAPLES 00108019 ROSEVILLE CA	33.38
09-06	09-05	24906411248129597453664	EIG*BLUEHOST.COM 888-4014678 UT	71.88
09-07	09-06	24399001249295018018402	BEST BUY 00011908 AUBURN CA	235.94
09-08	09-06	24055221250036201327092	SUPER 8 MOTEL AUBURN AUBURN CA 20132709 ARRIVAL: 09-08-21	378.00
09-09	09-07	24164071251105002031025	STAPLES 00104240 AUBURN CA	32.15
09-09	09-07	24638571251017024955288	WEBCONNEX LLC 888-317-4539 CA	934.66
09-10	09-08	24055221252036204524511	SUPER 8 MOTEL AUBURN AUBURN CA 20452451 ARRIVAL: 09-08-21	75.60
09-10	09-09	24493981253191000429981	BEVERAGES & MORE #106 AUBURN CA	385.71
09-13	09-09	24137461253500803813586	RALEY S #229 AUBURN CA	26.80
09-13	09-11	24204291254000250686823	FACEBK B3L8U7XEL2 650-5434800 CA	412.18
09-14	09-12	24055221256036211772158	SUPER 8 MOTEL AUBURN AUBURN CA 21177215 ARRIVAL: 09-12-21	75.60
09-15	09-14	24000971257243901352672	THE UPS STORE 4149 707-5613645 CA	11.98
09-15	09-13	24055221257036213643133	SUPER 8 MOTEL AUBURN AUBURN CA 21364313 ARRIVAL: 09-08-21	162.00
09-16	09-14	24137461258500728479948	BEL AIR #517 AUBURN CA	23.20
09-16	09-15	24431061258083339470532	AMZN MKTP US*2G97198K1 AM AMZN.COM/BILL WA	21.28
09-16	09-15	24492151258852175639524	PAYPAL *OV CORNHOLE 402-935-7733 CA	1,850.00
09-16	09-15	24492151258852175679876	PAYPAL *OV CORNHOLE 402-935-7733 CA	300.00
09-17	09-16	24431061259083752437868	AMZN MKTP US*2GYD1ZW2 AM AMZN.COM/BILL WA	7.50
09-20	09-17	24137461261001353479613	USPS PO 0504020603 AUBURN CA	58.00

Department: 0000 Total: \$8,468.32
 Division: 0000 Total: \$8,468.32



Commercial Account



ACCOUNT ACTIVITY STATEMENT

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

Commercial Account: 6035 3225 4096 3489
Statement Date 10/05/21
Credit Line \$3,000
Credit Available \$3,000

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

Account Balance \$0.00

No Payment

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$465.98
Current Purchases and Debits	\$0.00
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

348902

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THE HOME DEPOT Pro™

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
09/20/21	-\$465.98
Total	-\$465.98

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PURCHASE HISTORY

Year to Date	\$1,506.05
Life to Date	\$76,840.69

RECEIVED
OCT 14 2021

Questions About Your Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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HP 5

This Account is Issued by Citibank, N.A.



Gold Country Fair
Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	82,204.95
11400 · Premium Account	1,000.15
11500 · Payroll	4,226.85
11601 · Money Market (Operating)	1,081,892.18
11710 · JLA New 08/2016	-484,152.65
11800 · LAIF	103,352.10
Total 10000 · Cash Accounts	788,723.58
Total Checking/Savings	788,723.58
Accounts Receivable	
13100 · Accounts Receivable	15,975.43
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	32,388.85
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
15000 · Undeposited Funds	2,093.23
Total Other Current Assets	-19,476.23
Total Current Assets	801,636.20
Fixed Assets	
19000 · Construction in Progress	455,176.79
19100 · Land	54,369.96
19200 · Buildings & Improvements	3,486,508.77
19210 · Accumulated Depreciation	-2,687,955.46
19300 · Equipment	285,251.65
19310 · Accumulated Depreciation Equip.	-277,914.67
Total Fixed Assets	1,315,437.04
Other Assets	
16000 · Deferred Outflows of Resources	151,268.69
Total Other Assets	151,268.69
TOTAL ASSETS	2,268,341.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	11,834.70
Total Accounts Payable	11,834.70
Other Current Liabilities	
22800 · Deferred Income	4,776.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	27,510.00
24500 · Leave Liability	241.02
Total Other Current Liabilities	80,306.02
Total Current Liabilities	92,140.72

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10/02/21

Accrual Basis

**Gold Country Fair
Balance Sheet
As of September 30, 2021**

	<u>Sep 30, 21</u>
Long Term Liabilities	
25600 · Deferred Inflows of Resources	16,306.91
26000 · Net Pension Liability	520,972.91
Total Long Term Liabilities	<u>537,279.82</u>
Total Liabilities	629,420.54
Equity	
25100 · JLA Reserve	68,245.67
29100 · Net Resources - Operations	1,095,698.42
29400 · Unrestricted Net Position - Pen	-386,011.13
Net Income	860,988.43
Total Equity	<u>1,638,921.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,268,341.93</u></u>

**Gold Country Fair
Balance Sheet
As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	788,723.58	328,926.75	459,796.83	139.8%
Total Checking/Savings	788,723.58	328,926.75	459,796.83	139.8%
Accounts Receivable				
13100 · Accounts Receivable	15,975.43	14,205.21	1,770.22	12.5%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	32,388.85	30,618.63	1,770.22	5.8%
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%
14300 · Deferred Charges	0.00	219.00	-219.00	-100.0%
15000 · Undeposited Funds	2,093.23	-917.15	3,010.38	328.2%
Total Other Current Assets	-19,476.23	-22,267.61	2,791.38	12.5%
Total Current Assets	801,636.20	337,277.77	464,358.43	137.7%
Fixed Assets				
19000 · Construction in Progress	455,176.79	82,644.63	372,532.16	450.8%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	3,486,508.77	3,483,664.84	2,843.93	0.1%
19210 · Accumulated Depreciation	-2,687,955.46	-2,637,151.35	-50,804.11	-1.9%
19300 · Equipment	285,251.65	285,251.65	0.00	0.0%
19310 · Accumulated Depreciation Equip.	-277,914.67	-274,192.92	-3,721.75	-1.4%
Total Fixed Assets	1,315,437.04	994,586.81	320,850.23	32.3%
Other Assets				
16000 · Deferred Outflows of Resources	151,268.69	142,261.91	9,006.78	6.3%
Total Other Assets	151,268.69	142,261.91	9,006.78	6.3%
TOTAL ASSETS	<u>2,268,341.93</u>	<u>1,474,126.49</u>	<u>794,215.44</u>	<u>53.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	11,834.70	4,403.45	7,431.25	168.8%
21210 · JLA Accounts Payable	0.00	-2,315.82	2,315.82	100.0%
Total Accounts Payable	11,834.70	2,087.63	9,747.07	466.9%
Other Current Liabilities				
22800 · Deferred Income	4,776.00	27,423.43	-22,647.43	-82.6%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	27,510.00	41,621.84	-14,111.84	-33.9%
24500 · Leave Liability	241.02	1,279.61	-1,038.59	-81.2%
Total Other Current Liabilities	80,306.02	118,103.88	-37,797.86	-32.0%
Total Current Liabilities	92,140.72	120,191.51	-28,050.79	-23.3%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	16,306.91	17,194.93	-888.02	-5.2%
26000 · Net Pension Liability	520,972.91	428,566.76	92,406.15	21.6%
Total Long Term Liabilities	537,279.82	445,761.69	91,518.13	20.5%
Total Liabilities	629,420.54	565,953.20	63,467.34	11.2%

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
Equity				
1110 · Retained Earnings	0.00	214.00	-214.00	-100.0%
25100 · JLA Reserve	68,245.67	49,422.94	18,822.73	38.1%
29000 · Net Resources - Capital Assets	0.00	307,162.00	-307,162.00	-100.0%
29100 · Net Resources - Operations	1,095,698.42	278,650.60	817,047.82	293.2%
29400 · Unrestricted Net Position - Pen	-386,011.13	196,522.23	-582,533.36	-296.4%
Net Income	860,988.43	76,201.52	784,786.91	1,029.9%
Total Equity	1,638,921.39	908,173.29	730,748.10	80.5%
TOTAL LIABILITIES & EQUITY	2,268,341.93	1,474,126.49	794,215.44	53.9%

Gold Country Fair
Profit & Loss Prev Year Comparison
September 2021

	Sep 21	Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	241,574.00	0.00	241,574.00	100.0%
Total 41000 · Admissions to Grounds	241,574.00	0.00	241,574.00	100.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	-1,200.00	0.00	-1,200.00	-100.0%
41520 · Outside Commercial Space	11,590.00	0.00	11,590.00	100.0%
Total 41500 · Industrial & Commercial Space	10,390.00	0.00	10,390.00	100.0%
42000 · Concessions				
42100 · Carnival	125,878.80	0.00	125,878.80	100.0%
42110 · Carnival - Presale	11,017.00	0.00	11,017.00	100.0%
42200 · Food Concessions				
42220 · Food Concessions - Product Fee	50,456.81	0.00	50,456.81	100.0%
Total 42200 · Food Concessions	50,456.81	0.00	50,456.81	100.0%
Total 42000 · Concessions	187,352.61	0.00	187,352.61	100.0%
46000 · Fair Attractions				
46400 · Destruction Derby	14,291.00	0.00	14,291.00	100.0%
Total 46000 · Fair Attractions	14,291.00	0.00	14,291.00	100.0%
47000 · Misc. Fair Revenue				
47100 · Parking	25,576.00	0.00	25,576.00	100.0%
47300 · Utility Fee Reimbursement	255.00	0.00	255.00	100.0%
47810 · CFSA Insurance	639.85	315.00	324.85	103.1%
47900 · Sponsorships	23,600.00	4,000.00	19,600.00	490.0%
Total 47000 · Misc. Fair Revenue	50,070.85	4,315.00	45,755.85	1,060.4%
47005 · Misc. Non Fair Program Revenue				
47505 · Other - Farmers Market	0.00	1,080.00	-1,080.00	-100.0%
Total 47005 · Misc. Non Fair Program Revenue	0.00	1,080.00	-1,080.00	-100.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	0.00	4,574.80	-4,574.80	-100.0%
48115 · RENT - Motherlode Building	1,500.00	0.00	1,500.00	100.0%
48130 · RENT - Small Animal Barn	528.00	134.00	394.00	294.0%
48140 · RENT - Sierra	213.00	0.00	213.00	100.0%
48150 · RENT - Sutter	1,232.17	730.14	502.03	68.8%
48160 · RENT - Clubhouse	297.00	0.00	297.00	100.0%
48170 · RENT - Placer	1,933.00	0.00	1,933.00	100.0%
48190 · RENT - Armory	1,350.00	600.00	750.00	125.0%
Total 48100 · Interim Rental - Buildings	7,053.17	6,038.94	1,014.23	16.8%
48200 · Interim Rental - Grounds				
48210 · RENT - Judging Ring	10,092.00	1,000.00	9,092.00	909.2%
48220 · RENT - FW Park	1,081.00	0.00	1,081.00	100.0%
48230 · RENT - Horse Arena	1,000.00	1,000.00	0.00	0.0%
48260 · RENT - BB&W Court & Stage	0.00	1,248.00	-1,248.00	-100.0%
48270 · RENT - RV Parking	746.20	5,390.00	-4,643.80	-86.2%
48291 · RENT - Sacramento Street Lot	0.00	6,516.00	-6,516.00	-100.0%
Total 48200 · Interim Rental - Grounds	12,919.20	15,154.00	-2,234.80	-14.8%
48300 · Interim Rental - Equipment/Tent	648.00	590.00	58.00	9.8%
48500 · Utility Fee Reimbursement	2,183.00	1,220.36	962.64	78.9%
48600 · Interim Parking Revenue	23,283.00	5,795.00	17,488.00	301.8%

Gold Country Fair
Profit & Loss Prev Year Comparison
September 2021

	Sep 21	Sep 20	\$ Change	% Change
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	100.00	0.00	100.00	100.0%
48730 · Dumpster Reimbursement	185.00	370.00	-185.00	-50.0%
Total 48700 · Other Interim Revenue	285.00	370.00	-85.00	-23.0%
Total 48000 · Interim Rental Revenue	46,371.37	29,168.30	17,203.07	59.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	20.67	0.00	20.67	100.0%
49520 · Donations/Sponsorships	0.00	4,156.48	-4,156.48	-100.0%
49530 · Other	0.00	53,411.41	-53,411.41	-100.0%
Total 49500 · Other Operating Revenue	20.67	57,567.89	-57,547.22	-100.0%
Total Income	550,070.50	92,131.19	457,939.31	497.1%
Gross Profit	550,070.50	92,131.19	457,939.31	497.1%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	8,340.38	11,837.72	-3,497.34	-29.5%
50200 · Salaries - Temporary	8,056.08	2,856.00	5,200.08	182.1%
50310 · Employee Benefits	2,473.29	13,782.79	-11,309.50	-82.1%
50320 · Payroll Taxes	1,936.58	1,414.28	522.30	36.9%
50330 · Worker's Compensation Insurance	779.87	0.00	779.87	100.0%
50400 · Professional Services	1,326.50	2,243.46	-916.96	-40.9%
50500 · Director's Expense	575.00	0.00	575.00	100.0%
50700 · Office Supplies & Expense	5,577.46	676.77	4,900.69	724.1%
50800 · Telephone & Postage Expense	0.00	1,598.03	-1,598.03	-100.0%
50900 · Dues & Subscriptions	1,375.72	0.00	1,375.72	100.0%
51000 · Insurance (General Liability)	1,958.00	0.00	1,958.00	100.0%
51500 · Bank Charges	-1,720.73	529.36	-2,250.09	-425.1%
Total 50000 · Administrative Expense	30,678.15	34,938.41	-4,260.26	-12.2%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	0.00	5,381.80	-5,381.80	-100.0%
52200 · Salaries - Temporary	8,244.90	0.00	8,244.90	100.0%
52210 · Employee Benefits	0.00	837.83	-837.83	-100.0%
52300 · Professional Services	12,047.76	-140.00	12,187.76	8,705.5%
52400 · Rent - Land/Buildings	4,932.18	0.00	4,932.18	100.0%
52800 · Light, Heat & Water	17,787.20	19,359.50	-1,572.30	-8.1%
52850 · Temp Internet Services	1,723.15	0.00	1,723.15	100.0%
52900 · Maintenance of Equip./Supplies	7,331.25	1,405.54	5,925.71	421.6%
53000 · Maintenance of Buildings/Ground	2,748.06	1,560.23	1,187.83	76.1%
53200 · Other Maintenance Expense	0.00	0.00	0.00	0.0%
Total 52000 · Maintenance/General Operations	54,814.50	28,404.90	26,409.60	93.0%
54000 · Publicity				
54400 · Advertising	3,109.29	149.74	2,959.55	1,976.5%
Total 54000 · Publicity	3,109.29	149.74	2,959.55	1,976.5%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56192 · Concession Auditor	9,270.00	0.00	9,270.00	100.0%
Total 56101 · Salaries - Temporary	9,270.00	0.00	9,270.00	100.0%
56300 · Supplies & Expense	1,323.50	0.00	1,323.50	100.0%
Total 56000 · Attendance Operations	10,593.50	0.00	10,593.50	100.0%

Gold Country Fair
Profit & Loss Prev Year Comparison
September 2021

	Sep 21	Sep 20	\$ Change	% Change
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	8,442.00	0.00	8,442.00	100.0%
57200 · Program Expense	246.68	0.00	246.68	100.0%
57700 · Sponsorships	238.00	0.00	238.00	100.0%
57800 · Other	372.34	0.00	372.34	100.0%
57900 · Commercial Exhibit/Concession	2,408.07	0.00	2,408.07	100.0%
Total 57000 · Misc. Fair Expense	11,707.09	0.00	11,707.09	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	700.00	-700.00	-100.0%
57405 · Sponsorship (non-fair) Expense	0.00	250.00	-250.00	-100.0%
57515 · Other - Interim Parking Expense	2,089.00	0.00	2,089.00	100.0%
57705 · Advertising	11,405.06	1,440.00	9,965.06	692.0%
Total 57005 · Misc. Non-Fair Programs	13,494.06	2,390.00	11,104.06	464.6%
58000 · Premiums				
58100 · Cash Awards	9,478.10	0.00	9,478.10	100.0%
58200 · Trophies, Medals, Ribbons	1,871.92	2,420.44	-548.52	-22.7%
58400 · Sponsored Trophies, Medals	0.00	-1,276.69	1,276.69	100.0%
Total 58000 · Premiums	11,350.02	1,143.75	10,206.27	892.4%
63000 · Exhibits Expense				
63200 · Judges	7,864.50	1,650.00	6,214.50	376.6%
63300 · Professional Services	4,981.50	0.00	4,981.50	100.0%
63400 · Supplies & Expense	716.87	0.00	716.87	100.0%
63000 · Exhibits Expense - Other	0.00	16.47	-16.47	-100.0%
Total 63000 · Exhibits Expense	13,562.87	1,666.47	11,896.40	713.9%
66000 · Fair Entertainment Expense				
66200 · Professional Services	43,797.95	0.00	43,797.95	100.0%
66300 · Supplies & Expense	2,700.31	0.00	2,700.31	100.0%
66500 · Ground Entertainment	60,381.20	0.00	60,381.20	100.0%
66600 · Grandstand Entertainment	11,400.00	0.00	11,400.00	100.0%
Total 66000 · Fair Entertainment Expense	118,279.46	0.00	118,279.46	100.0%
80000 · Prior Year Expense Adjustment	-952.73	0.00	-952.73	-100.0%
Total Expense	266,636.21	68,693.27	197,942.94	288.2%
Net Ordinary Income	283,434.29	23,437.92	259,996.37	1,109.3%
Other Income/Expense				
Other Income				
47600 · JLA REVENUE				
47663 · GROSS AUCTION SALES	498,069.59	340,615.30	157,454.29	46.2%
47665 · Pat Coughran Scholarship Animal	24,110.00	12,238.00	11,872.00	97.0%
Total 47600 · JLA REVENUE	522,179.59	352,853.30	169,326.29	48.0%
Total Other Income	522,179.59	352,853.30	169,326.29	48.0%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	527,734.21	327,516.81	200,217.40	61.1%
57620 · BBQ, Lunch, Dinner	3,426.71	0.00	3,426.71	100.0%
57640 · Supplies & Expense	3,170.66	6,303.07	-3,132.41	-49.7%
Total 57600 · JLA	534,331.58	333,819.88	200,511.70	60.1%
Total Other Expense	534,331.58	333,819.88	200,511.70	60.1%
Net Other Income	-12,151.99	19,033.42	-31,185.41	-163.9%
Net Income	271,282.30	42,471.34	228,810.96	538.7%

Gold Country Fair
Profit & Loss Prev Year Comparison
January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	245,893.00	0.00	245,893.00	100.0%
Total 41000 · Admissions to Grounds	245,893.00	0.00	245,893.00	100.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	9,858.00	0.00	9,858.00	100.0%
41520 · Outside Commercial Space	19,754.00	0.00	19,754.00	100.0%
Total 41500 · Industrial & Commercial Space	29,612.00	0.00	29,612.00	100.0%
42000 · Concessions				
42100 · Carnival	125,878.80	0.00	125,878.80	100.0%
42110 · Carnival - Presale	11,799.00	0.00	11,799.00	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	240.00	0.00	240.00	100.0%
42220 · Food Concessions - Product Fee	57,104.81	0.00	57,104.81	100.0%
Total 42200 · Food Concessions	57,344.81	0.00	57,344.81	100.0%
Total 42000 · Concessions	195,022.61	0.00	195,022.61	100.0%
43000 · Exhibits				
43100 · Entry Fees	9,005.00	0.00	9,005.00	100.0%
43400 · Exhibitor Handbook	10.00	0.00	10.00	100.0%
Total 43000 · Exhibits	9,015.00	0.00	9,015.00	100.0%
46000 · Fair Attractions				
46400 · Destruction Derby	25,869.00	0.00	25,869.00	100.0%
Total 46000 · Fair Attractions	25,869.00	0.00	25,869.00	100.0%
47000 · Misc. Fair Revenue				
47100 · Parking	25,768.00	0.00	25,768.00	100.0%
47300 · Utility Fee Reimbursement	1,771.71	19.00	1,752.71	9,224.8%
47810 · CFSA Insurance	108.00	945.00	-837.00	-88.6%
47900 · Sponsorships	204,150.00	4,000.00	200,150.00	5,003.8%
Total 47000 · Misc. Fair Revenue	231,797.71	4,964.00	226,833.71	4,569.6%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	0.00	10,970.00	-10,970.00	-100.0%
47205 · Drive In	0.00	3,035.00	-3,035.00	-100.0%
47305 · Concessions - Drive In	0.00	1,130.00	-1,130.00	-100.0%
47505 · Other - Farmers Market	5,024.44	8,524.22	-3,499.78	-41.1%
Total 47005 · Misc. Non Fair Program Revenue	5,024.44	23,659.22	-18,634.78	-78.8%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	36,723.08	37,698.41	-975.33	-2.6%
48115 · RENT - Motherlode Building	7,500.00	3,641.24	3,858.76	106.0%
48120 · RENT - Auburn Host Lions Bldg	0.00	0.00	0.00	0.0%
48130 · RENT - Small Animal Barn	5,163.00	1,381.00	3,782.00	273.9%
48140 · RENT - Sierra	7,781.00	2,638.00	5,143.00	195.0%
48150 · RENT - Sutter	9,184.37	6,774.76	2,409.61	35.6%
48160 · RENT - Clubhouse	297.00	0.00	297.00	100.0%
48170 · RENT - Placer	19,044.00	13,558.00	5,486.00	40.5%
48180 · RENT - Other	1,504.07	0.00	1,504.07	100.0%
48190 · RENT - Armory	18,593.75	17,462.70	1,131.05	6.5%
Total 48100 · Interim Rental - Buildings	105,790.27	83,154.11	22,636.16	27.2%

Gold Country Fair
Profit & Loss Prev Year Comparison
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
48200 · Interim Rental - Grounds				
48210 · RENT - Judging Ring	39,982.00	5,000.00	34,982.00	699.6%
48220 · RENT - FW Park	1,962.00	2,824.00	-862.00	-30.5%
48230 · RENT - Horse Arena	4,608.00	2,341.00	2,267.00	96.8%
48240 · RENT - Lawns	648.00	0.00	648.00	100.0%
48260 · RENT - BB&W Court & Stage	3,726.00	2,877.00	849.00	29.5%
48261 · Kitchen	852.00	0.00	852.00	100.0%
48270 · RENT - RV Parking	17,002.45	18,362.37	-1,359.92	-7.4%
48280 · RENT - Ballfields	9,139.70	2,617.00	6,522.70	249.2%
48290 · RENT - Other	19,044.00	0.00	19,044.00	100.0%
48291 · RENT - Sacramento Street Lot	1,911.00	7,634.00	-5,723.00	-75.0%
48200 · Interim Rental - Grounds - Other	6,800.00	0.00	6,800.00	100.0%
Total 48200 · Interim Rental - Grounds	105,675.15	41,655.37	64,019.78	153.7%
48300 · Interim Rental - Equipment/Tent	2,685.21	1,514.00	1,171.21	77.4%
48500 · Utility Fee Reimbursement	21,081.07	10,881.05	10,200.02	93.7%
48600 · Interim Parking Revenue	128,633.00	45,822.61	82,810.39	180.7%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	600.00	270.96	329.04	121.4%
48730 · Dumpster Reimbursement	565.00	780.00	-215.00	-27.6%
48750 · Copier/Fax/Postage/Phone	0.00	96.25	-96.25	-100.0%
48770 · Rebates	897.43	972.77	-75.34	-7.7%
48780 · Other	500.00	0.00	500.00	100.0%
48700 · Other Interim Revenue - Other	15.00	0.00	15.00	100.0%
Total 48700 · Other Interim Revenue	2,577.43	2,119.98	457.45	21.6%
Total 48000 · Interim Rental Revenue	366,442.13	185,147.12	181,295.01	97.9%
49000 · Prior Year Revenue Adjustment	2,400.00	2,016.40	383.60	19.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	115.74	0.00	115.74	100.0%
49520 · Donations/Sponsorships	3,000.00	87,152.55	-84,152.55	-96.6%
49530 · Other	0.00	53,411.41	-53,411.41	-100.0%
49500 · Other Operating Revenue - Other	0.00	14,067.91	-14,067.91	-100.0%
Total 49500 · Other Operating Revenue	3,115.74	154,631.87	-151,516.13	-98.0%
Total Income	1,114,191.63	370,418.61	743,773.02	200.8%
Gross Profit	1,114,191.63	370,418.61	743,773.02	200.8%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent				
50101 · Salaries - Permanent - OVERTIME	0.00	342.16	-342.16	-100.0%
50100 · Salaries - Permanent - Other	73,451.34	115,958.09	-42,506.75	-36.7%
Total 50100 · Salaries - Permanent	73,451.34	116,300.25	-42,848.91	-36.8%
50200 · Salaries - Temporary	35,878.67	22,122.79	13,755.88	62.2%
50310 · Employee Benefits	58,527.50	99,376.54	-40,849.04	-41.1%
50320 · Payroll Taxes	11,913.40	14,297.03	-2,383.63	-16.7%
50330 · Worker's Compensation Insurance	14,522.17	13,268.06	1,254.11	9.5%
50400 · Professional Services	8,402.36	8,586.57	-184.21	-2.2%
50500 · Director's Expense	703.70	159.97	543.73	339.9%
50600 · Traveling/Training	0.00	-2,431.26	2,431.26	100.0%
50700 · Office Supplies & Expense	16,356.29	5,609.30	10,746.99	191.6%
50800 · Telephone & Postage Expense	9,103.37	16,145.31	-7,041.94	-43.6%
50900 · Dues & Subscriptions	2,235.71	3,398.50	-1,162.79	-34.2%
51000 · Insurance (General Liability)	17,960.18	7,300.92	10,659.26	146.0%
51200 · Unemployment Insurance	0.00	8,191.00	-8,191.00	-100.0%
51300 · Audit	7,400.00	0.00	7,400.00	100.0%
51500 · Bank Charges	-3,280.85	2,566.20	-5,847.05	-227.9%
Total 50000 · Administrative Expense	253,173.84	314,891.18	-61,717.34	-19.6%

Gold Country Fair
Profit & Loss Prev Year Comparison
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	17,881.63	46,138.21	-28,256.58	-61.2%
52200 · Salaries - Temporary	25,929.45	10,770.51	15,158.94	140.7%
52210 · Employee Benefits	2,700.18	7,489.64	-4,789.46	-64.0%
52300 · Professional Services	32,739.36	2,978.22	29,761.14	999.3%
52400 · Rent - Land/Buildings	4,932.18	0.00	4,932.18	100.0%
52500 · Rent - Maintenance Equip.	0.00	225.00	-225.00	-100.0%
52800 · Light, Heat & Water	113,945.61	99,268.55	14,677.06	14.8%
52850 · Temp Internet Services	5,564.43	575.00	4,989.43	867.7%
52900 · Maintenance of Equip./Supplies	22,793.78	13,853.01	8,940.77	64.5%
53000 · Maintenance of Buildings/Ground	14,563.26	11,317.62	3,245.64	28.7%
53100 · Trash Removal (Non-Fair)	5,735.90	6,430.69	-694.79	-10.8%
53200 · Other Maintenance Expense	0.00	295.12	-295.12	-100.0%
Total 52000 · Maintenance/General Operations	246,785.78	199,341.57	47,444.21	23.8%
54000 · Publicity				
54200 · Professional Services	220.00	0.00	220.00	100.0%
54400 · Advertising	8,457.09	2,045.42	6,411.67	313.5%
Total 54000 · Publicity	8,677.09	2,045.42	6,631.67	324.2%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56192 · Concession Auditor	9,270.00	0.00	9,270.00	100.0%
Total 56101 · Salaries - Temporary	9,270.00	0.00	9,270.00	100.0%
56200 · Professional Services	3,550.00	0.00	3,550.00	100.0%
56300 · Supplies & Expense	1,323.50	0.00	1,323.50	100.0%
Total 56000 · Attendance Operations	14,143.50	0.00	14,143.50	100.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	8,442.00	0.00	8,442.00	100.0%
57200 · Program Expense	246.68	0.00	246.68	100.0%
57700 · Sponsorships	238.00	0.00	238.00	100.0%
57800 · Other	372.34	267.59	104.75	39.2%
57900 · Commercial Exhibit/Concession	2,613.07	129.00	2,484.07	1,925.6%
57000 · Misc. Fair Expense - Other	199.00	0.00	199.00	100.0%
Total 57000 · Misc. Fair Expense	12,111.09	396.59	11,714.50	2,953.8%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	645.70	17,549.84	-16,904.14	-96.3%
57405 · Sponsorship (non-fair) Expense	0.00	500.00	-500.00	-100.0%
57515 · Other - Interim Parking Expense	9,364.00	284.51	9,079.49	3,191.3%
57605 · Professional Services	1,750.00	0.00	1,750.00	100.0%
57705 · Advertising	12,309.46	1,555.83	10,753.63	691.2%
Total 57005 · Misc. Non-Fair Programs	24,069.16	19,890.18	4,178.98	21.0%
58000 · Premiums				
58100 · Cash Awards	9,478.10	8.00	9,470.10	118,376.3%
58200 · Trophies, Medals, Ribbons	3,386.92	2,420.44	966.48	39.9%
58400 · Sponsored Trophies, Medals	0.00	-1,276.69	1,276.69	100.0%
Total 58000 · Premiums	12,865.02	1,151.75	11,713.27	1,017.0%
63000 · Exhibits Expense				
63200 · Judges	7,864.50	1,650.00	6,214.50	376.6%
63300 · Professional Services	4,981.50	0.00	4,981.50	100.0%
63400 · Supplies & Expense	716.87	0.00	716.87	100.0%
63000 · Exhibits Expense - Other	1,128.10	2,244.45	-1,116.35	-49.7%
Total 63000 · Exhibits Expense	14,690.97	3,894.45	10,796.52	277.2%

Gold Country Fair
Profit & Loss Prev Year Comparison
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
66000 · Fair Entertainment Expense				
66200 · Professional Services	46,480.45	0.00	46,480.45	100.0%
66300 · Supplies & Expense	4,023.81	0.00	4,023.81	100.0%
66500 · Ground Entertainment	64,614.80	0.00	64,614.80	100.0%
66600 · Grandstand Entertainment	11,400.00	0.00	11,400.00	100.0%
Total 66000 · Fair Entertainment Expense	126,519.06	0.00	126,519.06	100.0%
80000 · Prior Year Expense Adjustment				
80020 · Bad Debt Expense	0.00	-825.00	825.00	100.0%
80000 · Prior Year Expense Adjustment - Other	-9,645.08	10,210.75	-19,855.83	-194.5%
Total 80000 · Prior Year Expense Adjustment	-9,645.08	9,385.75	-19,030.83	-202.8%
Total Expense	703,390.43	550,996.89	152,393.54	27.7%
Net Ordinary Income	410,801.20	-180,578.28	591,379.48	327.5%
Other Income/Expense				
Other Income				
31200 · State Allocations	467,451.85	224,109.00	243,342.85	108.6%
31900 · Capital Project Reimburse Fund	86.45	14,650.00	-14,563.55	-99.4%
47600 · JLA REVENUE				
47663 · GROSS AUCTION SALES	498,069.59	340,615.30	157,454.29	46.2%
47665 · Pat Coughran Scholarship Animal	24,110.00	12,238.00	11,872.00	97.0%
Total 47600 · JLA REVENUE	522,179.59	352,853.30	169,326.29	48.0%
Total Other Income	989,717.89	591,612.30	398,105.59	67.3%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	527,734.21	328,601.88	199,132.33	60.6%
57620 · BBQ, Lunch, Dinner	7,886.71	0.00	7,886.71	100.0%
57640 · Supplies & Expense	3,329.86	6,627.57	-3,297.71	-49.8%
57680 · Prior Year Exp. Adjustment	0.00	-396.95	396.95	100.0%
57690 · Other	579.88	0.00	579.88	100.0%
Total 57600 · JLA	539,530.66	334,832.50	204,698.16	61.1%
Total Other Expense	539,530.66	334,832.50	204,698.16	61.1%
Net Other Income	450,187.23	256,779.80	193,407.43	75.3%
Net Income	860,988.43	76,201.52	784,786.91	1,029.9%

Gold Country Fair Profit & Loss Budget vs. Actual January through September 2021

	% of Budget
Ordinary Income/Expense	
Income	
400 · ASK MANAGEMENT	0.0%
41000 · Admissions to Grounds	
41010 · Admissions - Regular Gate	
Total 41000 · Admissions to Grounds	
41500 · Industrial & Commercial Space	
41510 · Inside Commercial Space	
41520 · Outside Commercial Space	
41500 · Industrial & Commercial Space - Other	0.0%
Total 41500 · Industrial & Commercial Space	91.4%
42000 · Concessions	
42100 · Carnival	133.91%
42110 · Carnival - Presale	
42200 · Food Concessions	
42210 · Food Concessions Health Permit	
42220 · Food Concessions - Product Fee	
42200 · Food Concessions - Other	0.0%
Total 42200 · Food Concessions	73.52%
Total 42000 · Concessions	113.39%
43000 · Exhibits	
43100 · Entry Fees	
43400 · Exhibitor Handbook	
43000 · Exhibits - Other	0.0%
Total 43000 · Exhibits	119.48%
46000 · Fair Attractions	
46400 · Destruction Derby	
46000 · Fair Attractions - Other	0.0%
Total 46000 · Fair Attractions	161.68%
47000 · Misc. Fair Revenue	
47100 · Parking	
47300 · Utility Fee Reimbursement	
47810 · CFSA Insurance	
47900 · Sponsorships	
47000 · Misc. Fair Revenue - Other	0.0%
Total 47000 · Misc. Fair Revenue	212.66%
47005 · Misc. Non Fair Program Revenue	
47505 · Other - Farmers Market	
47005 · Misc. Non Fair Program Revenue - Other	0.0%
Total 47005 · Misc. Non Fair Program Revenue	21.85%
48000 · Interim Rental Revenue	
48100 · Interim Rental - Buildings	
48110 · RENT - Schools	
48115 · RENT - Motherlode Building	

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through September 2021

	% of Budget
48130 · RENT - Small Animal Barn	
48140 · RENT - Sierra	
48150 · RENT - Sutter	
48160 · RENT - Clubhouse	
48170 · RENT - Placer	
48180 · RENT - Other	
48190 · RENT - Armory	
48100 · Interim Rental - Buildings - Other	0.0%
Total 48100 · Interim Rental - Buildings	80.6%
48200 · Interim Rental - Grounds	
48210 · RENT - Judging Ring	
48220 · RENT - FW Park	
48230 · RENT - Horse Arena	
48240 · RENT - Lawns	
48260 · RENT - BB&W Court & Stage	
48261 · Kitchen	
48270 · RENT - RV Parking	
48280 · RENT - Ballfields	
48290 · RENT - Other	
48291 · RENT - Sacramento Street Lot	
48200 · Interim Rental - Grounds - Other	5.33%
Total 48200 · Interim Rental - Grounds	82.88%
48300 · Interim Rental - Equipment/Tent	35.8%
48500 · Utility Fee Reimbursement	200.77%
48600 · Interim Parking Revenue	149.14%
48700 · Other Interim Revenue	
48710 · Labor Reimbursement	
48730 · Dumpster Reimbursement	
48770 · Rebates	
48780 · Other	
48700 · Other Interim Revenue - Other	0.14%
Total 48700 · Other Interim Revenue	24.55%
Total 48000 · Interim Rental Revenue	98.11%
49000 · Prior Year Revenue Adjustment	
49500 · Other Operating Revenue	
49510 · Interest Earnings	12.6%
49520 · Donations/Sponsorships	100.0%
49500 · Other Operating Revenue - Other	0.0%
Total 49500 · Other Operating Revenue	22.39%
49700 · Donations (In Kind)	0.0%
Total Income	116.75%
Gross Profit	116.75%
Expense	
50000 · Administrative Expense	

Gold Country Fair
Profit & Loss Budget vs. Actual
January through September 2021

	% of Budget
50100 · Salaries - Permanent	103.24%
50200 · Salaries - Temporary	147.65%
50300 · Compensated Leave Expense	0.0%
50310 · Employee Benefits	108.38%
50320 · Payroll Taxes	102.48%
50330 · Worker's Compensation Insurance	161.36%
50400 · Professional Services	112.03%
50500 · Director's Expense	100.0%
50600 · Traveling/Training	0.0%
50700 · Office Supplies & Expense	155.77%
50800 · Telephone & Postage Expense	
50900 · Dues & Subscriptions	
51000 · Insurance (General Liability)	96.95%
51200 · Unemployment Insurance	0.0%
51300 · Audit	185.0%
51500 · Bank Charges	-36.45%
Total 50000 · Administrative Expense	108.81%
52000 · Maintenance/General Operations	
52100 · Salaries - Permanent	
52200 · Salaries - Temporary	640.23%
52210 · Employee Benefits	43.91%
52300 · Professional Services	1,091.32%
52400 · Rent - Land/Buildings	146.14%
52500 · Rent - Maintenance Equip.	0.0%
52800 · Light, Heat & Water	159.92%
52850 · Temp Internet Services	741.95%
52900 · Maintenance of Equip./Supplies	121.57%
53000 · Maintenance of Buildings/Ground	97.09%
53100 · Trash Removal (Non-Fair)	42.49%
53200 · Other Maintenance Expense	0.0%
53300 · Special Repairs/Maintenance	0.0%
52000 · Maintenance/General Operations - Other	0.0%
Total 52000 · Maintenance/General Operations	134.17%
54000 · Publicity	
54200 · Professional Services	22.0%
54400 · Advertising	60.41%
Total 54000 · Publicity	57.85%
56000 · Attendance Operations	
56101 · Salaries - Temporary	
56192 · Concession Auditor	
56101 · Salaries - Temporary - Other	0.0%
Total 56101 · Salaries - Temporary	103.0%
56200 · Professional Services	88.75%
56300 · Supplies & Expense	

Gold Country Fair
Profit & Loss Budget vs. Actual
January through September 2021

	% of Budget
Total 56000 · Attendance Operations	108.8%
57000 · Misc. Fair Expense	
57100 · Parking Lot (% to contractor)	
57200 · Program Expense	
57700 · Sponsorships	5.95%
57800 · Other	3.72%
57900 · Commercial Exhibit/Concession	
57000 · Misc. Fair Expense - Other	
Total 57000 · Misc. Fair Expense	86.51%
57005 · Misc. Non-Fair Programs	
57205 · Supplies & Expense	6.46%
57405 · Sponsorship (non-fair) Expense	0.0%
57515 · Other - Interim Parking Expense	62.43%
57605 · Professional Services	
57705 · Advertising	100.0%
Total 57005 · Misc. Non-Fair Programs	91.69%
58000 · Premiums	
58100 · Cash Awards	236.95%
58200 · Trophies, Medals, Ribbons	135.48%
Total 58000 · Premiums	197.92%
63000 · Exhibits Expense	
63200 · Judges	157.29%
63300 · Professional Services	83.03%
63400 · Supplies & Expense	35.84%
63000 · Exhibits Expense - Other	
Total 63000 · Exhibits Expense	113.01%
66000 · Fair Entertainment Expense	
66200 · Professional Services	74.97%
66300 · Supplies & Expense	2,011.91%
66500 · Ground Entertainment	129.23%
66600 · Grandstand Entertainment	57.0%
66700 · Other	0.0%
Total 66000 · Fair Entertainment Expense	91.55%
80000 · Prior Year Expense Adjustment	
90000 · Depreciation	0.0%
Total Expense	109.47%
Net Ordinary Income	131.75%
Other Income/Expense	
Other Income	
31200 · State Allocations	
31900 · Capital Project Reimburse Fund	
47600 · JLA REVENUE	
47663 · GROSS AUCTION SALES	
47665 · Pat Coughran Scholarship Animal	

Gold Country Fair
Profit & Loss Budget vs. Actual
January through September 2021

	<u><u>% of Budget</u></u>
Total 47600 · JLA REVENUE	
Total Other Income	
Other Expense	
57600 · JLA	
57610 · Payments to Sellers	
57620 · BBQ, Lunch, Dinner	
57640 · Supplies & Expense	
57690 · Other	
Total 57600 · JLA	
Total Other Expense	
Net Other Income	
Net Income	<u><u>276.14%</u></u>

Gold Country Fair
Accounts Receivable Summary
As of September 30, 2021

	<u>Sep 30, 21</u>
ANWAR FOROTAN	625.00
AUBURN AREA CHAMBER OF COMMERCE	1,920.00
AUBURN EVENTS	2,400.00
AUBURN LITTLE LEAGUE	1,904.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	5,000.00
OLD TOWN PIZZA	1,499.39
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street Eatz	225.00
TEVIS	<u>1,902.04</u>
TOTAL	<u><u>15,975.43</u></u>

Gold Country Fair YTD Statement of Cash Flows

	<u>Jan - Sep 21</u>
OPERATING ACTIVITIES	
Net Income	860,988.43
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(5,994.39)
21200 · Accounts Payable	11,834.70
22800 · Deferred Income	(5,998.00)
24110 · Security Deposits	15,310.00
Net cash provided by Operating Activities	876,140.74
INVESTING ACTIVITIES	
19000 · Construction in Progress	(320,591.38)
Net cash provided by Investing Activities	(320,591.38)
Net cash increase for period	555,549.36
Cash at beginning of period	235,267.45
Cash at end of period	<u>790,816.81</u>

Gold Country Fair
JLA Accounts Receivable Summary
As of September 30, 2021

	<u>Sep 30, 21</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>16,413.42</u>

2021 Interim Contracts

Code	Company	Event Dates	Event	Buildings	Total Facility
21-108	Delfina Vasquez	6-Nov	16th Birthday	Seirra	\$ 1,204.00
21-109	Iain Wallace	13-Nov	Celebration of Life	Main Lawn	\$ 648.00

2021 Standard Contracts

CONTRACT #	BUSINESS NAME	CONTRACTOR	SCOPE OF WORK	Amount
21-68	Scott Warden		Home Show Electricity	\$ 1,750.00



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

20TH DIST AGRICULTURAL ASSN

Account Number

13-31-001

As of 10/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2021.

Earnings Ratio		.00000661958813242
Interest Rate		0.24%
Dollar Day Total	\$	9,508,103.82
Quarter End Principal Balance	\$	103,352.10
Quarterly Interest Earned	\$	62.94

California State Treasurer
Fiona Ma, CPA



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

October 01, 2021

[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

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	103,352.10
Total Withdrawal:	0.00	Ending Balance:	103,352.10



PMIA/LAIF Performance Report as of 09/14/21



PMIA Average Monthly Effective Yields⁽¹⁾

Aug	0.221
Jul	0.221
Jun	0.262

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.0000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/21 \$176.7 billion

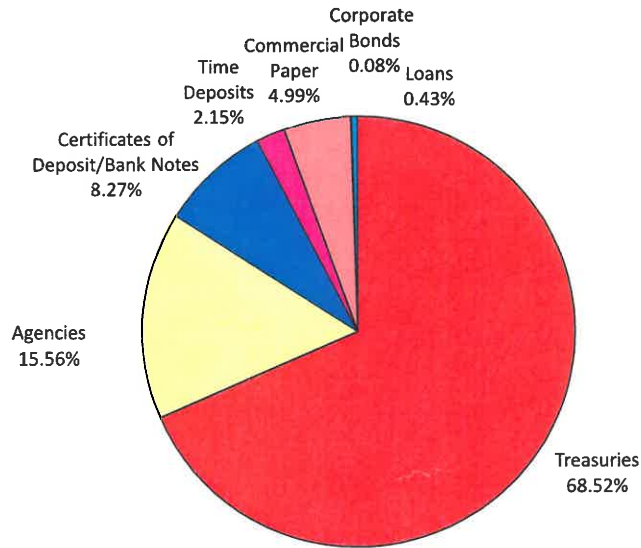


Chart does not include \$8,585,000.00 in mortgages, which equates to 0.004859%. Percentages may not total 100% due to rounding.

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

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Robert W. Johnson
an accountancy corporation

6234 Birdcage Street, Citrus Heights, California 95610 | robertwjohansoncpagroup@gmail.com | 916.723.2555
www.bob-johnson-cpa.com

August 31, 2021

To the Board of Directors
20th District Agricultural Association,
Gold Country Fair
1273 High Street
Auburn, CA 95604

We have audited the financial statements of 20th District Agricultural Association, Gold Country Fair for the year ended December 31, 2020, and we will issue our report thereon dated August 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 26, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by 20th District Agricultural Association, Gold Country Fair are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. We noted no transactions entered into by the Association during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive estimate affecting the financial statements were:

- Allowance for doubtful accounts.
- Capital asset lives and the related depreciation expense.
- Accrual and disclosure of compensated absences.
- New pension liability and related deferred inflows/outflows.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 31, 2021.

Management Consultations with Other Independent Accountants

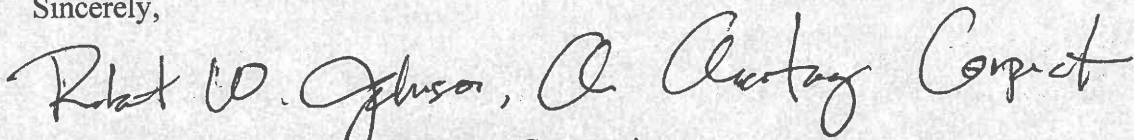
In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Association's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Association's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the management and the Board of Directors of 20th District Agricultural Association, Gold Country Fair and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in black ink that reads "Robert W. Johnson, An Accountancy Corporation". The signature is written in a cursive style with a large, stylized initial 'R'.

Robert W. Johnson, An Accountancy Corporation



September 22, 2021

F2021-08

TO: All Fairgrounds

SUBJECT: Required Construction Inspections

This letter is a reminder that construction plan review and construction inspections by a state designated authority are required for all construction projects at state District Agricultural Associations (DAAs), as well as construction projects at county and citrus fairgrounds that have any component of state funding.

State funds include, but are not limited to, monies from the Fair and Exposition Fund, the General Fund, California Authority of Racing Fairs programs, funds generated by the DAA, or other state appropriations. In addition, projects at DAAs supported with fair foundation/non-profit organization funds will require construction plan review and inspection.

The two state designated entities that can provide the required plan reviews and inspection services for fairs are the Department of General Services (DGS) and the California Fairs Financing Authority (dba California Construction Authority (CCA). CCA and DGS serve as the project field representatives and monitor projects for compliance with applicable codes and laws.

California Building Code, Section 105.1, requires any owner, or authorized agent, who intends to construct, enlarge, alter, repair, move, demolish or change occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work performed, shall first obtain the required plans and approvals.

To comply with this requirement, California fairs must:

Requirements for DAAs

- State funded projects: Construction plan review and construction inspections are required for all projects at DAAs.



- Non-state funded projects: Construction plan review and construction inspections are required for all projects at DAAs including those constructed fully, or partially, with donations and/or other non-state sources of funds or volunteer labor.
- Fair foundation/non-profit funded projects: Construction plan review and construction inspections are required for all projects at DAAs that are constructed fully, or partially, with funds or volunteer labor from the fair's non-profit foundation.

Requirements for County Fairs

- State funded projects: Construction plan review and construction inspections are required for all projects with state funding at county fairgrounds.
- Non-state funded projects: County fairs may, at their option, utilize CCA or a local authority to provide inspection services.

Requirements for Citrus Fairs

- State funded projects: Construction plan review and construction inspections are required for all projects with state funding at citrus fairgrounds.
- Non-state funded projects: Citrus fairs may, at their option, utilize CCA or a local authority to provide inspection services.

Construction plan review and inspection services are required as a benefit to the fairs to protect them from liability and to assist in achieving successful projects. If your fairgrounds is considering a construction project you should contact CCA or DGS in advance to arrange for plan review approval and construction inspection services.

If you have any questions about construction inspections services, please contact CCA's Executive Officer, Randy Crabtree at (916) 570-3044 or email at rcrabtree@ccaauthority.org. You can also contact CCA's Project Manager, Michael Sellens at (916) 263-6155 or email at msellens@ccaauthority.org or CCA's Project Coordinator, Bren Ormsby at (916) 570-3042 or email at bormsby@ccaauthority.org. For the Department of General Services, please contact Doug Brenning, Chief of Construction Inspection & Management Branch, at (916) 696-3007 or email at doug.brenning@dgs.ca.gov

Sincerely,



Mike Francesconi, Chief
Fairs & Exposition Branch

cc: DGS / CCA

HOUSE AGRICULTURE COMMITTEE PASSES CONGRESSMAN PANETTA'S AGRICULTURAL FAIRS RESCUE ACT

September 21, 2021 | Press Release

WASHINGTON, DC – Today, the House Agriculture Committee passed Rep. Jimmy Panetta's (D-Carmel Valley) bipartisan Agricultural Fairs Rescue Act. This bill would help fairs across the country recover from the severe financial losses they incurred due to the COVID-19 pandemic. In 2020, 98% percent of agriculture fairs in the United States were cancelled, leading to an estimated \$4.5 billion in revenue losses. Rep. Panetta's bipartisan Agricultural Fairs Rescue Act would provide \$500 million in federal grants for agricultural fairs through states and state departments of agriculture to help them recover and reopen their operations this year.

“Nearly every fair across the country was cancelled back in 2020 because of the pandemic, and the Delta variant is making it difficult for fairs to be held in 2021. Since fairs are an invaluable way to emphasize our agriculture, educate our families, and bind our community, Congress must ensure that our fairs endure,” **said Congressman Panetta**. “My bipartisan Agricultural Fairs Rescue Act would provide much needed federal funding to help fairs recover and safely reopen. Considering how much our local fairs promote our national agriculture, pump up our economy, and provide lasting memories, it’s Congress’ responsibility to pass this legislation.”

Along with Rep. Panetta, the Agricultural Fairs Rescue Act was introduced with Reps. Billy Long (R-MO), Mike Levin (D-CA), and Dan Newhouse (R-WA). Prior to the pandemic, agricultural fairs generated an average of \$4.67 billion per year, supporting thousands of jobs. From March through May of 2020 alone, International Association of Fairs & Expositions members reported a loss of \$22 million per month.

The legislation has been reported to the full House of Representatives, where it must be voted on by all Members to pass. Congressman Panetta continues to work to secure relief for agricultural fairs in the infrastructure reconciliation bill.

###


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AB-361 Open meetings: state and local agencies: teleconferences. (2021-2022)

As Amends the Law Today

As Amends the Law on Sep 17, 2021

SECTION 1. Section 89305.6 is added to the Education Code, to read:

89305.6. (a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a legislative body may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the legislative body.

(b) (1) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the legislative body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the legislative body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the legislative body be physically present at the location specified in the notice of the meeting.

(c) A legislative body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the legislative body allow members of the public to attend the meeting and offer public comment. A legislative body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a legislative body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the legislative body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each legislative body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as

applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a legislative body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the legislative body's internet website.

(f) All legislative bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to legislative body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

SEC. 2. *Section 11133 is added to the Government Code, to read:*

11133. *(a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a state body may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body.*

(b) (1) For a state body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the state body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a state body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the state body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the state body be physically present at the location specified in the notice of the meeting.

(c) A state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the state body allow members of the public to attend the meeting and offer public comment. A state body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a state body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the state body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each state body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a state body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the state body's internet website.

(f) All state bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to state body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

SEC. 3. Section 54953 of the Government Code is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all *otherwise applicable* requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in ~~subdivision (d)~~ subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a ~~county-sponsored~~ *county-sponsored* health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This

subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, "state of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

SEC. 3.1. Section 54953 of the Government Code is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local ~~agency~~ *agency in person*, except as otherwise provided in this chapter. *Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.*

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all *otherwise applicable* requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the

members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in ~~subdivision (d)~~ subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a ~~county-sponsored~~ county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the

meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, "state of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

SEC. 4. Section 54953 is added to the Government Code, to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this

chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

SEC. 4.1. Section 54953 is added to the Government Code, to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, in person except as otherwise provided in this chapter. Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

SEC. 5. Sections 3.1 and 4.1 of this bill incorporate amendments to Section 54953 of the Government Code proposed by both this bill and Assembly Bill 339. Those sections of this bill shall only become operative if (1) both bills are enacted and become effective on or before January 1, 2022, but this bill becomes operative first, (2) each bill amends Section 54953 of the Government Code, and (3) this bill is enacted after Assembly Bill 339, in which case Section 54953 of the Government Code, as amended by Sections 3 and 4 of this bill, shall remain operative only until the operative date of Assembly Bill 339, at which time Sections 3.1 and 4.1 of this bill shall become operative.

SEC. 6. It is the intent of the Legislature in enacting this act to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future applicable emergencies, by allowing broader access through teleconferencing options consistent with the Governor's Executive Order No. N-29-20 dated March 17, 2020, permitting expanded use of teleconferencing during the COVID-19 pandemic.

SEC. 7. The Legislature finds and declares that Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, further, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

This act is necessary to ensure minimum standards for public participation and notice requirements allowing for greater public participation in teleconference meetings during applicable emergencies.

SEC. 8. (a) The Legislature finds and declares that during the COVID-19 public health emergency, certain requirements of the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code) were suspended by Executive Order N-29-20. Audio and video teleconference were widely used to conduct public meetings in lieu of physical location meetings, and public meetings conducted by teleconference during the COVID-19 public health emergency have been productive, have increased public participation by all members of the public regardless of their location in the state and ability to travel to physical meeting locations, have protected the health and safety of civil servants and the public, and have reduced travel costs incurred by members of state bodies and reduced work hours spent traveling to and from meetings.

(b) The Legislature finds and declares that Section 1 of this act, which adds and repeals Section 89305.6 of the Education Code, Section 2 of this act, which adds and repeals Section 11133 of the Government Code, and Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, all increase and potentially limit the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

(1) By removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, this act protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location.

(2) By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hotel room, this act protects the personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

SEC. 9. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to ensure that state and local agencies can continue holding public meetings while providing essential services like water, power, and fire protection to their constituents during public health, wildfire, or other states of emergencies, it is necessary that this act take effect immediately.

Don Ales

From: Francesconi, Mike@CDFA <mike.francesconi@cdfa.ca.gov>
Sent: Monday, September 20, 2021 9:50 PM
To: Anater, Kenneth@CDFA; Ferrero, Gregory@CDFA; Francesconi, Mike@CDFA; Kume, Joji@CDFA; Mitchell, Kalia@CDFA; Pelle, Sarah@CDFA; Goss, Sofia@CDFA; Fick, Sue@CDFA
Subject: Amendments to the Bagley-Keene Open Meeting Act
Attachments: AB 361 Language.pdf

Dear CEOs and Board Presidents,

On September 16, 2021, Governor Newsom signed AB 361 into law. This bill added Section 11133 to the Government Code to codify the suspension of specific requirements of the Bagley-Keene Open Meeting Act that were previously provided in Executive Order N-29-20 during the onset of the pandemic. Namely, these amendments provide flexibility so meetings of state bodies can continue to be conducted remotely with no physical location. DAAs may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. The bill contained a sunset date of January 31, 2022, so the suspension of these requirements will end on this date, unless the sunset date is extended by future legislation. Additionally, since this bill contained an urgency clause, it became effective immediately upon signing. Please see Sec. 2 highlighted in the attached document for the specific language continued in the bill pertaining to the Bagley-Keene Open Meeting Act.

Please feel free to contact me or your assigned program liaison if you have any questions.

Best regards,

Mike Francesconi
Branch Chief
CDFA Fairs and Expositions
Ph (916) 900-5365
mike.francesconi@cdfa.ca.gov





RESALE GOAT WEIGHT CHANGE FOR 2022 FAIR SEASON

If your fair intends to send resale goats to Superior Farms-Dixon during the 2022 fair season, we need to inform you that Superior Farms will no longer buy resale fair goats that have a live weight over 85 pounds. Our major market for the fair goats are our ethnic customers who have very strict weight requirements. They seldom purchase a goat carcass exceeding 40 lbs.

This does not mean your fair cannot have goats over 85 pounds live. It only means that Superior Farms will not buy resale fair goats over 85 pounds.

In researching other sale opportunities for the heavier goats, Fresno Livestock Commission LLC in Fresno was suggested to me. I contacted the owner Phil Tews and he is willing to work with any fairs having heavier goats. His phone number is 559-970-6891. This is only a suggestion. I am sure that many of you fairs may have more local contacts. The arrangements that your fair makes with another buyer does not include Superior Farms.

If there are any further questions on this subject, please email ann.vassar@superiorfarms.com



Don Ales <alesdon@gmail.com>

A Win!

2 messages

Ally Griffith <allygriffith@sbcglobal.net>
To: Don Ales <alesdon@gmail.com>

Tue, Sep 14, 2021 at 4:10 PM

Don,

We would like to thank you and the Fair Committee.
This was the first year in many that the noise level was not disruptive to us in our homes.
We are very appreciative that we could be home and live normally while the fair was happening.
We call that, "being a good neighbor".

Sincerely,
The Griffiths
Pleasant Avenue

Don Ales <alesdon@gmail.com>
To: Ally Griffith <allygriffith@sbcglobal.net>

Wed, Sep 15, 2021 at 12:41 PM

It was our pleasure and this means a lot to us!

Warm regards,

Don
[Quoted text hidden]

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Don Ales
CEO 20th District Agricultural Association
Gold Country Fairgrounds and Event Center
Direct: 530-330-4312
Office: 530-823-4533
ceo@goldcountryfair.com

Section 4.7: Narrative Statement- Community Organization Statement

September 16, 2021

I am writing on behalf of Confluence High School and the positive impact they have on our community. I manage the Gold Country Fairgrounds & Event Center which is the hub of our community events. Fundraisers, weddings, dinners, crab feeds, elections, law enforcement training, home shows, Fast Friday's, Mandarin Festival, and of course our largest event the Gold Country Fair.

We have 38.6 acres to maintain on a limited budget and produce over 300 events a year. None of this would be possible without a partnership with Confluence High School. They bring 8-50 people here on a regular basis to help with many of the tasks that we can not keep up with while injecting a community spirit that benefits all of us.

For example, weeding, planting flowers, removing garbage, cleaning rest rooms, stocking, and much more. This unselfish support keeps our fairgrounds beautiful and maintained for our community to enjoy. Moreover, they provide interns to us which expands our partnership through job skills training and improves our productivity and allows us to mentor our future leaders.

The advisors and teachers that support this wonderful group of students have instilled a work ethic that combines personal growth with an understanding of how serving your community is critical to happiness and future success in life. Skills that are so vital in an everchanging environment.

In my position as CEO, I have come to appreciate all that they do to enrich our community and impact all of us in ways that they can only imagine. Our community appreciates their impact and realizes the extreme value they create. We just had our annual fair and 35,000 people admired our grounds and I thank Confluence High School for all that they did to ensure that community appreciation.

In closing, I have a saying that defines our community: "Individually we give, together we make a difference." Thank you, Confluence High School, for making your community stronger and MAKING A DIFFERENCE!

Don Ales, CEO



Gold Country Fairgrounds & Event Center



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

October 1, 2021

F2021-09

TO: All Fairs
SUBJECT: 2021 State Rules Advisory Committee Meeting

Fairs & Expositions (F&E) wishes to invite you to the 2021 State Rules Advisory Committee Meeting. The meeting is scheduled to be held on Thursday, October 21, 2021 starting at 10:00 am at the California Department of Food and Agriculture building, located at 2399 Gateway Oaks, Suite 200, Sacramento, CA 95833. Those that cannot attend the meeting in person can participate through Zoom. The primary purpose of this meeting is to discuss any pertinent state rule change recommendations by the State Rules Advisory Committee for the following year.

Attached is a list of topics that F&E has compiled based on issues that have arisen throughout the year. Please review and have any comments/ideas ready for discussion. If there are any State Rules topics that you would like considered for the agenda, please provide that information to Sofia Goss at sofia.goss@cdfa.ca.gov by close of business on October 11, 2021 for consideration. A notice and agenda will be sent out by email and posted on the F&E website 10 days prior to the October 21st meeting.

Respectfully,

Mike Francesconi
Branch Chief



2022 State Rules Topics to Discuss

1. Replacement Animals (Breeding) – Ownership Dates
 - a. Breeding and feeder animals, not in market classes – 30 days
 - b. Revise rule – Page 12, Rule C
2. Showing in multiple counties within the Network of California Fairs
 - a. Inter-county description to be clear in State Rules, Youth Agreement & local rules
 - b. Split families example
 - c. Revise rule - Page 12, Rule 27
3. Every exhibitor is responsible for showing their own animals
 - a. Single event must take priority if show dates are concurrent
 - b. Siblings cannot show in place of exhibitor, while owner attends a different event and variance is granted
 - c. Exhibitor must be present
 - d. Revise rule –
4. Proposition 12
 - a. Add information into Animal Health Rules section of State Rules
 - b. Add into addendum, in red. “Subject to change”...
5. YQCA
 - a. Update
 - b. New contacts for instructor certification
 - c. Breeding vs market exhibitors... All exhibitors.
 - d. Horses & dogs were an exemption.



October 22, 2021

F2021-10

TO: Fair CEOs and Board Chairs

SUBJECT: Fiscal Year 2021/2022 Fair Training Reimbursements

The California Department of Food & Agriculture, Fairs & Expositions Branch (F&E) would like to announce the opening of the annual Fair Training Reimbursement Program for FY 2021/2022 and provide you with the program details that will allow you to get reimbursed for select training costs. There are no substantive changes to the past program's requirements. As in-person training events have been resumed for the foreseeable future, traditional training-related travel expenses will be available for reimbursement. While we continue to encourage the fair to explore virtual and on-line training options to maximize your reimbursements, please be sure to get prior approval from F&E to ensure that the training options not listed below are reimbursable.

This training reimbursement is available for fair class sizes I through IV+ and includes District Agricultural Associations, County Fairs and Citrus Fruit Fairs. The allocation amount is based on class size and shall focus on training for CEO's, staff, and board of directors. The types of training include, fair fiscal management, facility operations, effective management skills, minimize liability exposure, and animal disease transmission prevention.

F&E encourages the fair to utilize 100% of the eligible funds to enhance the training development of the fair staff and board members. Additional information on the Fair Training Allocation Program and the process of submitting the training reimbursement requests are below. The reimbursement form contains detailed instructions and provides navigable links to help fill out the different sections and tabs.

ELIGIBILITY

Includes all fairs class sizes I to IV+ that have a signed and completed FY 2021/2022 Fair Funding Allocation contract on file. Only training events that have occurred **after** the execution date of the agreement are eligible for reimbursements.

ELIGIBLE TRAINING EXAMPLES

- CFA Fall Managers Conference
- WFA Convention
- Strategic Planning



- Staff & Board of Director Trainings
- Event & Management Symposiums
- Eligible IAFE Events and Courses
- Training Supplies & Materials

TRAVEL REIMBURSEMENTS

All travel expenses sent in for reimbursement must be in accordance with the California Travel Reimbursement Guidelines set by the Department of Human Resources (CalHR) as described below. For more information regarding travel reimbursement guidelines, please visit [CalHR Travel Reimbursements](#).

REIMBURSEMENT SUBMISSION PROCESS

The following information and documentation are required in order to process the request:

1. Submit and have your Base Allocation agreement executed before the date of your first reimbursable training event.
2. Complete the Training Reimbursement Request form. (See Attached)
3. Include a copy of the training event registration receipt
4. Credit card statements **Will Not** be accepted in place of receipts for registration and airfare expenses.
5. Include the lodging receipt that indicates the daily lodging amount and the daily tax amount per room/per day. Please verify that the rate you are submitting for reimbursement is at or below the maximum daily lodging rate allowed as noted above or they will be adjusted accordingly on the reimbursement form.
6. For air travel and shuttle service, a detailed receipt must be included in the reimbursement request.
7. For mileage reimbursement, include the departure and destination locations and miles traveled. The mileage reimbursement rate is subject to change annually at the beginning of each year.
8. For meal and incidental reimbursements, please complete the Travel Detail section and include the trip departure time and date and the trip arrival time and date for each leg of your trip.

Send the completed reimbursement form and supporting documentation listed above via email to Kenneth.Anater@cdfa.ca.gov. Should you prefer to mail hard copies, please mail to Fairs and Expositions Branch at 1220 N Street, Sacramento, CA 95814, Attention Kenneth Anater.

October 22, 2021

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REIMBURSEMENT SUBMISSION DEADLINE

All reimbursement requests are to be postmarked or emailed prior to June 1st, 2022. All requests postmarked or emailed on or after June 1st, 2022 **WILL NOT** be reimbursed.

Should you have any questions or require further information, please contact Kenneth Anater by email or call (916) 900-5073.

Sincerely,

A handwritten signature in cursive script that reads "Mike Francesconi".

Mike Francesconi Branch Chief
Fairs & Expositions Branch

Enclosure: FY 2021-22 Training Reimbursement Form

FY 21-22 FAIRGROUND TRAINING REIMBURSEMENT FORM v Oct 2021

Fair Training Information	
Fair Name	
Fair Manager	
Mailing Address	
Training Event	
Dates of Training	
Location of Training	

Training Registration Detail*		Mileage Reimbursement	
Attendee	Fee	Year of Travel:	The mileage rate for the year selected is:
			Enter Valid Year
		Date	
		Departure Site	
		Arrival Site	
		Miles Driven	
Total Training Costs	\$ -	Total Mileage Cost	\$ -

Lodging Fee Detail*				
Name of Hotel	Number of Nights	Cost Per Night	Tax Per Night	Total Cost
				-
				-
Total Lodging Cost				\$ -

Meal Fee Detail**				
Total Breakfast Costs	Total Lunch Costs	Total Dinner	Incidental (over 24 Hours)	Total Meal Costs
				\$ -
**Maximum daily amounts: Breakfast \$7, lunch \$11, Dinner \$23, Incidental \$5				

Travel Detail				
	Trip Departure Time	Trip Departure Date	Trip Arrival Time	Trip Arrival Date
To Event				
From Event				

Transportation & Travel Detail*		Grand Total for Training Costs	
	Fee		Total
Flight Cost		Travel	\$ -
Parking Fees		Lodging	\$ -
Ground Transport Costs		Meals	\$ -
Car Rental Costs		Mileage	\$ -
Fees & Taxes		Training	\$ -
Total Cost	\$ -	Grand Total	\$ -

***Supporting Documentation Required**

These costs will only be processed for reimbursement when detailed supporting documentaion is supplied (e.g. vendor invoices).

Fair Manager*** _____ Date _____

***By signing this document, I attest that all travel claims are accurate and in accordance with the California Department of Human Resources authorized travel policies.