

REGULAR NOTICE OF BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, July 24, 2025 @ 4:45 pm
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

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

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 two (2) minutes or less, and not to exceed twenty (20) minutes total, 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.

AMERICANS WITH DISABILITIES ACT

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

AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. CONSENT CALENDAR: **Action Item**

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated May 22, 2025
- 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: 25-04, 25-08, 25-54, 25-55
 - 2. Standard Contracts: 25-16, 25-29, 25-36
 - 3. Fair time Commercial Vendor Contracts: None to Consider
 - 4. Fair time Concession Vendor Contracts: None to Consider
- E. Excusal of Director Absences: None to Consider

V. COMMITTEE REPORTS:

- A. CEO Report
 - 1. 2025 Gold Country Fair Update
 - 2. Community Clubhouse
 - a. Naming Rights
 - 3. Facility Review
 - a. Priority Projects
 - b. Review Determination
 - c. Bank Transition
- B. Executive Committee
- C. Interim Committee
- D. Policy Committee
- E. Buildings and Grounds Committee
- F. Finance Committee
- G. Long-Range Committee
 - 1. Strategic Plan
- H. Fair Committee

VI. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. Online Accessibility Standards Policy – Rev. July 2025

- VII. **FINANCIALS:**
 - A. Finance Committee to discuss monthly finance report.
- VIII. **OLD BUSINESS:**
 - A. Placer Building HVAC + Construction
- IX. **NEW BUSINESS:**
 - A. Non-Profit Application – The Canyons Endurance Runs by UTMB
- X. **MATTERS OF INFORMATION:**
 - A. CEO Comments
 - B. Director/Staff Comments
 - C. Board Meeting Dates:
 - 1. Thursday, August 28, 2025
 - 2. Thursday, September 25, 2025
 - D. Upcoming Key Activities
- XI. **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.
- XII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a).
- XIII. **ADJOURNMENT**

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

Date of Notice July 14, 2025

MINUTES OF REGULAR BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, May 22, 2025 @ 4:30 pm
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

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

PUBLIC COMMENT

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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

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

IV. CONSENT CALENDAR: ****Action Item****

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

- B. President Johnson asks if there is any further discussion.

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

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	Absent until 5:00pm		
Bethel Vercruyssen	X		
Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

- a. Motion to approve the Consent Calendar passes.

V. COMMITTEE REPORTS:

A. CEO Report

1. 2nd Annual GCF x SOAR Golf Tournament
2. 2025 Gold Country Fair Update
3. Community Clubhouse
4. CA SB493 Progress
5. June Board Meeting – Reschedule

- a. CEO Ales proposes that the board meet on Thursday, June 19th instead of the 26th, due to an all-grounds event that will be occupying the meeting area.

a. Director Vercruyssen states that she would be able to accommodate meeting times after 4:45pm, due to her commute.

b. Director Vegaalban moves to change the regular board meeting time to 4:45 pm. Director Crowley to 2nd the motion.

c. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving the motion to change the regular board meeting time to 4:45 pm:

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

d. Motion to approve the change of the regular board meeting time to 4:45 pm, passes.

e. Director Bailey moves to change the June Board Meeting to June 19th at 4:45 pm. Director Crowley to 2nd the motion.

f. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving the motion to change the June Board Meeting to June 19th at 4:45 pm:

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

g. Motion to approve the change of the June Board Meeting to June 19th at 4:45 pm, passes.

B. Executive Committee

C. Interim Committee

D. Policy Committee

E. Buildings and Grounds Committee

F. Finance Committee

1. Director Crowley refreshes the board of their decision to transfer money to the operating account, specifically to complete the Community Clubhouse project. Director Crowley asks the Buildings and Grounds Committee if they require any additional financial attention at the moment.
 - a. Director Vegaalban replies that they do not currently.
2. Director Crowley asks a clarifying question, if the fairgrounds financially benefit from a crisis, should the fairgrounds be activated as a base camp.
 - a. CEO Ales replies that the fairgrounds does benefit in the sense that the fairgrounds are leased as an all-grounds event, for the duration of the camp.
3. Director Vegaalban states that the policy manual currently states that the Finance Committee must meet monthly and suggests the committee meet as needed.

G. Long-Range Committee

1. Director Crowley proposes a revised version of the Strategic Plan and requests that the board review the document and suggest revisions, as necessary.

H. Fair Committee

1. Director Vegaalban reports that the committee met and discussed director responsibilities for the upcoming fair and encourages the board to be fully engaged during the event.
 - a. Director Bailey states that she has issued payment for the sponsorship of a Demolition Derby and encourages the board to help decorate and participate in the event.

VI. **CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
 1. PMIA/LAIF Performance Report

VII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

VIII. **OLD BUSINESS:**

- A. None to Consider

IX. **NEW BUSINESS:**

- A. None to Consider

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
 1. CEO Ales announces that the City of Auburn has agreed to host the 4th of July fireworks at the Gold Country Fairgrounds & Event Center.
- B. Director/Staff Comments

C. Board Meeting Dates:

1. Thursday, June 26, 2025 – TBD
2. Thursday, July 24, 2025

D. Upcoming Key Activities

XI. **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.

XII. **ADJOURNMENT**

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

Date of Notice May 12, 2025



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 06-23-2025
AMOUNT DUE \$6,734.06
NEW BALANCE \$6,734.06
PAYMENT DUE ON RECEIPT



000001482 01 SP 106481400657761 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 000673406 000673406

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	\$610.60	\$6,373.69	\$0.00	\$0.00	\$0.00	\$250.23	\$0.00	\$6,734.06

NEW ACTIVITY				
DON ALES XXXX-XXXX-XXXX-4412		CREDITS \$250.23	PURCHASES \$6,373.69	CASH ADV \$0.00
		TOTAL ACTIVITY \$6,123.46		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-23	24011345144100045473106	AMAZON RETA* NY01718Z3 SEATTLE WA	230.81 CR
05-26	05-23	24692165144109085847259	AMAZON MKTPL*NN5T52PU2 AMZN.COM/BILL WA	21.42
05-26	05-23	24692165144109089686448	AMAZON MKTPL*NZ8MF5VU0 AMZN.COM/BILL WA	19.29
05-28	05-27	24692165147102350095925	AMAZON MKTPL*NN67E63F1 AMZN.COM/BILL WA	18.21
05-28	05-27	24692165147102677965958	AMAZON MKTPL*NN87D9AK1 AMZN.COM/BILL WA	26.05
05-30	05-30	24011345150100006265013	AMAZON RETA* NN6I3QC1 WWW.AMAZON.CO WA	8.57
06-02	06-01	24011345152100125564617	AMAZON RETA* N66A98DN2 WWW.AMAZON.CO WA	23.06
06-03	06-02	24692165154108208345479	AMAZON MKTPL*N696Q0ZJ0 AMZN.COM/BILL WA	63.52
06-04	06-03	24692165154109018019627	AMAZON MKTPL*N65JY1AI0 AMZN.COM/BILL WA	14.80
06-05	06-04	24226385156010530108327	SAMSClub #6621 ROSEVILLE CA	40.59
06-05	06-04	24226385156010531090920	WAL-MART #3587 ROCKLIN CA	8.64
06-05	06-04	24692165155100060718652	AMAZON PRIME*N63NB3811 AMZN.COM/BILL WA	16.08
06-05	06-04	24692165155100067303946	AMAZON MKTPL*NH6N24N42 AMZN.COM/BILL WA	18.66
06-06	06-05	24692165156100209089386	AMAZON MKTPL*N67TH06U1 AMZN.COM/BILL WA	59.08
06-06	06-05	24943005157220896396722	COSTCO WHSE #1371 LOOMIS CA	319.84
06-09	06-06	24000775157100026731915	IDRIVE.COM* OVERUSE CH IDRIVE.COM CA	1,133.71
06-09	06-06	24000775158100008702131	IDRIVE.COM* OVERUSE CH IDRIVE.COM CA	1,073.41
06-09	06-06	24692165158101851984898	AMAZON MKTPL*N65Y64960 AMZN.COM/BILL WA	96.48
06-09	06-07	24793385158000004846032	ADOBE INC 800-8336687 CA	19.99

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7299		ACCOUNT SUMMARY	
	STATEMENT DATE 06/23/25		DISPUTED AMOUNT .00	
			PREVIOUS BALANCE 610.60	
			PURCHASES & OTHER CHARGES 6,373.69	
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 6,734.06		CASH ADVANCES .00	
			CASH ADVANCE FEES .00	
			LATE PAYMENT CHARGES .00	
			CREDITS 250.23	
			PAYMENTS .00	
			ACCOUNT BALANCE 6,734.06	



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 06-23-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	24793385159000611101077	ADOBE INC 800-8336687 CA	19.99
06-10	06-09	24430995160367260395454	MICROSOFT*STORE MSBILL.INFO WA	129.99
06-10	06-09	24692165160104412877870	AMAZON MKTPL*NH3T73020 AMZN.COM/BILL WA	14.83
06-10	06-09	24692165160104506160597	AMAZON MKTPL*NH14170T0 AMZN.COM/BILL WA	30.02
06-12	06-10	24011345162100082433002	AMAZON RETA* NN6I33QC1 SEATTLE WA	8.57 CR
06-12	06-11	24445005162300461412454	BTS*CLEARCHANNELOUTDOOR 726-900-7343 TX	2,018.00
06-12	06-11	24692165162106265829765	AMAZON MKTPL*NH5SY4S40 AMZN.COM/BILL WA	89.97
06-13	06-12	24011345163100101544358	AMAZON RETA* NH5W95RJ1 WWW.AMAZON.CO WA	49.34
06-18	06-17	24692165169101838234356	AMAZON MKTPL*NO8BK6G12 AMZN.COM/BILL WA	10.71
06-19	06-18	24692165169102560227220	AMAZON MKTPL*NA2R729S0 AMZN.COM/BILL WA	21.44
06-20	06-19	74692165170102923217076	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	10.85 CR
06-23	06-21	24906415172232061435935	WIX.COM*1184364529 800-6000949 NY	1,008.00

Department: 00000 Total:
Division: 00000 Total:

\$6,123.46
\$6,123.46



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 05-22-2025
AMOUNT DUE \$610.60
NEW BALANCE \$610.60
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 000061060 000061060

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	\$14,880.16	\$640.79	\$0.00	\$0.00	\$0.00	\$30.19	\$14,880.16	\$610.60

CORPORATE ACCOUNT ACTIVITY

20TH DAA XXXX-XXXX-XXXX-7299					TOTAL CORPORATE ACTIVITY \$14,880.16 CR	
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05-15	05-12	74798265135000000000206	PAYMENT - THANK YOU 00000 C		14,880.16 PY	

NEW ACTIVITY

DON ALES XXXX-XXXX-XXXX-4412		CREDITS \$30.19	PURCHASES \$640.79	CASH ADV \$0.00	TOTAL ACTIVITY \$610.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-07	05-06	74692165126103657857785	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.22 CR
05-14	05-13	74692165133109632576029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.30 CR
05-19	05-16	24036295136718639046380	ADOBE *ADOBE 408-536-6000 CA		19.99
05-19	05-16	24793385136000702229058	ADOBE INC SAN JOSE CA		19.99
05-20	05-19	24011345139100084040474	AMAZON RETA* NW3CE9KF0 WWW.AMAZON.CO WA		75.04

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-7299

STATEMENT DATE

05/22/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 14,880.16

PURCHASES &
OTHER CHARGES 640.79

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 30.19

PAYMENTS 14,880.16

ACCOUNT BALANCE 610.60

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

610.60



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 05-22-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	24692165139105294916320	AMAZON PRIME*NW65W5KW0 AMZN.COM/BILL WA	149.08
05-20	05-19	24692165139105446917176	AMAZON MKTPL*NZ8RF2KY2 AMZN.COM/BILL WA	41.80
05-21	05-20	24692165140105789072321	AMAZON MKTPL*NW8I31RM1 AMZN.COM/BILL WA	35.82
05-21	05-20	24692165141106419415178	AMAZON MKTPL*NZ3X35F91 AMZN.COM/BILL WA	20.37
05-22	05-21	24692165141106809227477	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.67 CR
05-22	05-21	24011345141100065554135	AMAZON RETA* NZ8GY2470 WWW.AMAZON.CO WA	13.53
05-22	05-21	24137465142001355942168	USPS PO 0504020603 AUBURN CA	219.00
05-22	05-21	24492515141900013900025	SOUZA'S TIRE SERVICE 530-8238232 CA	36.00
05-22	05-21	24692165141106952479334	AMAZON MKTPL*NN6B05F72 AMZN.COM/BILL WA	10.17

Department: 00000 Total:
Division: 00000 Total:

\$610.60
\$610.60

Gold Country Fair CHECKS/PAYMENTS As of June 30, 2025

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11300 · Operating				
06/03/2025		SONITROL		-295.61
06/03/2025		Intuit Merchant Services	MONTHLY CLOUD	-9.95
06/06/2025	17170	Auburn Outlaws Roller Derby	Contract - 25-03	-252.00
06/06/2025	17171	California Waterfowl Assn.	VOID: Contract#25-12	0.00
06/06/2025	17172	Nancy Rossel	Contract#25-27	-750.00
06/06/2025	17173	DEREK BENNATI	Contract#25-36	-500.00
06/06/2025	17174	World Triathlon Corporation	Contract#25-35	-500.00
06/06/2025	17175	KNIGHTS OF COLUMBUS	FF - 05/23/2025	-1,465.00
06/06/2025	17176	Ray Smith	Washer & Dyer	-300.00
06/06/2025	17177	KNIGHTS OF COLUMBUS	FF - 05/16/2025	-578.75
06/06/2025	17178	KNIGHTS OF COLUMBUS	FF - 05/30/2025	-505.00
06/06/2025	17179	James Corgan	Maintenance	-720.00
06/06/2025	17180	Kyle Sirman	Maintenance	-882.00
06/06/2025	17181	ANDERSON'S SIERRA PIPE	Customer #20TH50	-853.51
06/06/2025	17182	Commercial Pump Service Inc.	Invoice#14189	-880.00
06/06/2025	17183	DAWSON OIL	UNLEADED GAS #31249	-109.73
06/06/2025	17184	Event Security Specialists	Invoice#24-460	-160.00
06/06/2025	17185	G&T Truck Repair Inc.	Statement#6625	-545.00
06/06/2025	17186	Gold Miner Pest Control	Invoice# 133584	-350.00
06/06/2025	17187	MALLORY HUDSON BOOKKEEPI...	INVOICE May	-880.00
06/06/2025	17188	Napa Auto Parts	Account# 8806335	-71.27
06/06/2025	17189	PLACER COUNTY WATER AGEN...	UNTREATED WATER SERVICE 04/09-05/08/20...	-916.16
06/06/2025	17190	PLACER COUNTY WATER AGEN...	TREATED WATER - 04/09-05/08/2025	-1,581.92
06/06/2025	17191	PLACER COUNTY WATER AGEN...	TREATED WATER - 04/09-05/08/2025	-234.72
06/06/2025	17192	Saffire	Invoice#17814	-78.75
06/06/2025	17193	SONITROL	Invoice #5282133	-31.60
06/06/2025	17194	WALKER'S OFFICE SUPPLY	Acct#2158 - Statement as of 05/29/2025	-1,092.47
06/06/2025	17195	Wave - 1401060001901	1401-0600019-01	-545.06
06/13/2025	17197	SONIA DEL TORO	Congratulations Flowers	-58.98
06/13/2025	17198	Kirstie Douglass	Contract# 25-40	-500.00
06/13/2025	17199	Angie Brown	Contract#25-46	-585.00
06/13/2025	17200	Kyle Sirman	Maintenance	-778.50
06/13/2025	17201	James Corgan	Maintenance	-576.00
06/13/2025	17202	Area Portable Services Inc.	Invoice# 144293	-105.78
06/13/2025	17203	Cintas	Paye#21783997	-263.55
06/13/2025	17204	FAST FRIDAY'S	VOID: FF 06/06/2025	0.00
06/13/2025	17205	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
06/13/2025	17206	Hunt & Sons LLC	Invoice# 501318	-276.00
06/13/2025	17207	P G & E	5510802902-0	-383.30
06/13/2025	17208	PLACER COUNTY WATER AGEN...	Untreated Water 04/16-05/15/2025	-347.99
06/13/2025	17209	Recology Auburn Placer 00307	Account# A0040000307	-1,362.35
06/13/2025	17210	Recology Auburn Placer 45187	Account# A0040045187	-1,554.58
06/13/2025	17196	Tabatt Construction Inc.	Clubhouse	-10,000.00
06/13/2025	17212	Tractor Supply	Account #6035301203521206	-96.51
06/13/2025	17213	Wave - 1401103595901	Account# 1401-1035959-01	-276.05
06/13/2025	17214	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
06/13/2025	17215	Williams Enterprise, LLC	Demolition Derby 2025	-2,500.00

Gold Country Fair

CHECKS/PAYMENTS

As of June 30, 2025

Date	Num	Name	Memo	Amount
06/13/2025	17216	KNIGHTS OF COLUMBUS	FF - 06/06/2025	-813.75
06/20/2025	17217	Kyle Sirman	Maintenance	-738.00
06/20/2025	17218	James Corgan	Maintenance	-405.00
06/20/2025	17219	Ray Smith	Still Exhibits	-300.00
06/20/2025	17220	California Waterfowl Assn.	Contract#25-12	-585.00
06/20/2025	17221	The Engineering Enterprises	Contract#25-46	-750.00
06/20/2025	17222	Mother Load Model T Club	Contract#25-51	-500.00
06/20/2025	17223	Rotary Club of Auburn.	Contract#25-32	-500.00
06/20/2025	17224	auburn trading card show	Contract#25-54	-175.00
06/20/2025	17225	SACRAMENTO HOT TUBS		-750.00
06/20/2025	17226	Brothers Wilson Forklift Service	Maintenance	-1,235.66
06/20/2025	17227	CALTRONICS	Invoice#4390187-CAL	-271.41
06/20/2025	17228	CFSA	Statement 05/31-06/16/2025	-5,774.48
06/20/2025	17229	DEPARTMENT OF FORESTRY A...	Invoice#174905 - May 2025	-2,340.00
06/20/2025	17230	Done Right Heating & Air	Invoice#5569 & 5572	-724.00
06/20/2025	17231	HOME DEPOT	3489	-1,076.52
06/20/2025	17232	PG & E	4220514639-4	-7,550.72
06/20/2025	17233	Placer Farm Supply.	Invoice #982333	-253.85
06/20/2025	17234	Steone Landscape Supply LLC	Customer# 2042647 - Invoice#154698583-001	-429.02
06/20/2025	17235	CALPERS	customer id # 358312309 - 1943 & 28508	-9,395.94
06/20/2025	17236	CALPERS.	CERBT Account #5402440716	-1,268.18
06/27/2025	17237	Kyle Sirman	Maintenance	-774.00
06/27/2025	17238	James Corgan	Maintenance	-432.00
06/27/2025	17239	KNIGHTS OF COLUMBUS	FF - 06/13/2025	-1,301.25
06/27/2025	17240	KNIGHTS OF COLUMBUS	FF - 06/20/2025	-863.75
06/27/2025	17241	PG & E	Contract#25-49	-500.00
06/30/2025	17242	CITY OF AUBURN	Invoice#S22-344-199Acc#11-420-78014	-15,512.76
06/30/2025	17243	sheidan Buckle Co	Invoice#D70981	-3,990.00
06/30/2025	17244	SONITROL	Invoice #5283880	-15.80
06/30/2025			Service Charge	-1,062.75
Total 11300 · Operating				-96,013.58

11400 · Premium Account
Total 11400 · Premium Account

Gold Country Fair

CHECKS/PAYMENTS

As of June 30, 2025

Date	Num	Name	Memo	Amount
11500 · Payroll				
06/13/2025		PAYROLL PEOPLE INC.	Payroll Period 06/13/2025	-88.00
06/13/2025		IRS DESUSATAXPYMT	Direct Deposit Created by Payroll Service	-3,899.61
06/13/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,117.32
06/13/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,259.16
06/13/2025	dd	Toro, Sonia Del	Direct Deposit Created by Payroll Service	-2,033.96
06/13/2025	dd	Ambriz, Antonio	Direct Deposit Created by Payroll Service	-1,426.63
06/13/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,599.97
06/13/2025	6489	Miner, Cadence.	Payroll 05/16-06/15/2025	-249.01
06/30/2025	6490	Ambriz, Antonio	Payroll 06/30/2025	-745.77
06/30/2025		PAYROLL PEOPLE INC.		-93.08
06/30/2025		IRS DESUSATAXPYMT	Payroll Period 06/30/2025	-3,704.07
06/30/2025	20494	Miner, Cadence.	Payroll 06/30/2025	-345.37
06/30/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,251.71
06/30/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-814.15
06/30/2025	dd	Toro, Sonia Del	Direct Deposit Created by Payroll Service	-2,220.12
06/30/2025	dd	Ambriz, Antonio	Direct Deposit Created by Payroll Service	-651.65
06/30/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,599.97
Total 11500 · Payroll				-29,099.55
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-125,113.13
Total 10000 · Cash Accounts				-125,113.13
TOTAL				-125,113.13

Gold Country Fair Balance Sheet As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	15,742.14
11400 · Premium Account	5,032.57
11500 · Payroll	5,574.11
11601 · Money Market (Operating)	61,569.63
11710 · JLA New 08/2016	43,607.79
11800 · LAIF	385,487.06
Total 10000 · Cash Accounts	517,213.30
Total Checking/Savings	517,213.30
Accounts Receivable	
13100 · Accounts Receivable	5,714.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	22,127.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	517,771.26
Fixed Assets	
19000 · Construction in Progress	173,484.61
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,942,322.22
19210 · Accumulated Depreciation	-3,156,505.91
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-317,934.10
Total Fixed Assets	3,070,044.22
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	3,867,926.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	1,329.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	25,573.00
24500 · Leave Liability	35,095.74
Total Other Current Liabilities	109,776.74
Total Current Liabilities	109,776.74
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	697,241.65

Gold Country Fair
Balance Sheet
As of June 30, 2025

	Jun 30, 25
Equity	
1110 · Retained Earnings	-205,541.94
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	41,905.39
Total Equity	3,170,685.08
TOTAL LIABILITIES & EQUITY	3,867,926.73

Gold Country Fair
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	517,213.30	679,437.01	-162,223.71	-23.9%
Total Checking/Savings	517,213.30	679,437.01	-162,223.71	-23.9%
Accounts Receivable				
13100 · Accounts Receivable	5,714.00	5,294.00	420.00	7.9%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	22,127.42	21,707.42	420.00	1.9%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	517,771.26	679,574.97	-161,803.71	-23.8%
Fixed Assets				
19000 · Construction in Progress	173,484.61	110,083.67	63,400.94	57.6%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,942,322.22	5,831,850.04	110,472.18	1.9%
19210 · Accumulated Depreciation	-3,156,505.91	-3,028,700.93	-127,804.98	-4.2%
19300 · Equipment	374,307.44	359,570.43	14,737.01	4.1%
19310 · Accumulated Depreciation Equip.	-317,934.10	-300,009.71	-17,924.39	-6.0%
Total Fixed Assets	3,070,044.22	3,027,163.46	42,880.76	1.4%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	208,101.59	72,009.66	34.6%
Total Other Assets	280,111.25	208,101.59	72,009.66	34.6%
TOTAL ASSETS	3,867,926.73	3,914,840.02	-46,913.29	-1.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	-36,199.84	36,199.84	100.0%
21210 · JLA Accounts Payable	0.00	356.79	-356.79	-100.0%
Total Accounts Payable	0.00	-35,843.05	35,843.05	100.0%
Other Current Liabilities				
22800 · Deferred Income	1,329.00	2,401.00	-1,072.00	-44.7%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	25,573.00	19,700.00	5,873.00	29.8%
24500 · Leave Liability	35,095.74	27,901.09	7,194.65	25.8%
Total Other Current Liabilities	109,776.74	97,781.09	11,995.65	12.3%
Total Current Liabilities	109,776.74	61,938.04	47,838.70	77.2%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	9,138.95	-155.41	-1.7%
26000 · Net Pension Liability	578,481.37	403,541.05	174,940.32	43.4%
Total Long Term Liabilities	587,464.91	412,680.00	174,784.91	42.4%
Total Liabilities	697,241.65	474,618.04	222,623.61	46.9%
Equity				
1110 · Retained Earnings	-205,541.94	31,644.36	-237,186.30	-749.5%
25100 · JLA Reserve	83,872.72	105,043.94	-21,171.22	-20.2%
29100 · Net Resources - Operations	3,352,252.07	3,371,686.98	-19,434.91	-0.6%
29400 · Unrestricted Net Position - Pen	-101,803.16	-204,578.41	102,775.25	50.2%

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	<u>41,905.39</u>	<u>136,425.11</u>	<u>-94,519.72</u>	<u>-69.3%</u>
Total Equity	<u>3,170,685.08</u>	<u>3,440,221.98</u>	<u>-269,536.90</u>	<u>-7.8%</u>
TOTAL LIABILITIES & EQUITY	<u>3,867,926.73</u>	<u>3,914,840.02</u>	<u>-46,913.29</u>	<u>-1.2%</u>

Gold Country Fair

Profit & Loss Prev Year Comparison

June 2025

	Jun 25	Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	3,450.00	3,622.00	-172.00	-4.8%
41520 · Outside Commercial Space	4,060.00	3,622.00	438.00	12.1%
Total 41500 · Industrial & Commercial Space	7,510.00	7,244.00	266.00	3.7%
42000 · Concessions				
42200 · Food Concessions				
42220 · Food Concessions - Product Fee	525.00	0.00	525.00	100.0%
Total 42200 · Food Concessions	525.00	0.00	525.00	100.0%
Total 42000 · Concessions	525.00	0.00	525.00	100.0%
43000 · Exhibits				
43100 · Entry Fees	0.00	56.00	-56.00	-100.0%
Total 43000 · Exhibits	0.00	56.00	-56.00	-100.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	190.00	0.00	190.00	100.0%
47810 · CFSA Insurance	195.00	0.00	195.00	100.0%
47900 · Sponsorships	12,290.00	500.00	11,790.00	2,358.0%
Total 47000 · Misc. Fair Revenue	12,675.00	500.00	12,175.00	2,435.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	8,050.60	5,882.00	2,168.60	36.9%
48120 · RENT - Auburn Host Lions Bldg	2,560.00	0.00	2,560.00	100.0%
48125 · RENT - Sheep Barn	525.00	0.00	525.00	100.0%
48130 · RENT - Small Animal Barn	3,150.00	0.00	3,150.00	100.0%
48135 · RENT - Tahoe Building	2,330.00	0.00	2,330.00	100.0%
48140 · RENT - Sierra	3,730.00	500.00	3,230.00	646.0%
48150 · RENT - Sutter	1,407.19	1,307.19	100.00	7.7%
48170 · RENT - Placer	1,985.00	4,550.00	-2,565.00	-56.4%
48190 · RENT - Armory	12,384.66	0.00	12,384.66	100.0%
Total 48100 · Interim Rental - Buildings	36,122.45	12,239.19	23,883.26	195.1%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	28,815.00	8,565.00	20,250.00	236.4%
48220 · RENT - FW Park	1,405.00	0.00	1,405.00	100.0%
48230 · RENT - Horse Arena	596.00	685.00	-89.00	-13.0%
48240 · RENT - Main Lawn Area & Gazebo	930.00	0.00	930.00	100.0%
48255 · RENT - Judging Ring	560.00	0.00	560.00	100.0%
48270 · RENT - RV Parking	1,680.00	0.00	1,680.00	100.0%
48280 · RENT - Ballfields	0.00	1,700.00	-1,700.00	-100.0%
48285 · High Impact Event	18,275.00	13,493.00	4,782.00	35.4%
48291 · RENT - Sacramento Street Lot	2,000.00	0.00	2,000.00	100.0%
Total 48200 · Interim Rental - Grounds	54,261.00	24,443.00	29,818.00	122.0%
48300 · Interim Rental - Equipment/Tent	3,960.00	0.00	3,960.00	100.0%
48500 · Utility Fee Reimbursement	9,191.89	5,066.23	4,125.66	81.4%
48600 · Interim Parking Revenue	15,235.00	9,475.00	5,760.00	60.8%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	0.00	500.00	-500.00	-100.0%
48770 · Rebates	141.93	805.65	-663.72	-82.4%
Total 48700 · Other Interim Revenue	141.93	1,305.65	-1,163.72	-89.1%
Total 48000 · Interim Rental Revenue	118,912.27	52,529.07	66,383.20	126.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

June 2025

	Jun 25	Jun 24	\$ Change	% Change
49500 · Other Operating Revenue				
49520 · Donations/Sponsorships	0.00	500.00	-500.00	-100.0%
Total 49500 · Other Operating Revenue	0.00	500.00	-500.00	-100.0%
Total Income	139,622.27	60,829.07	78,793.20	129.5%
Gross Profit	139,622.27	60,829.07	78,793.20	129.5%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	16,688.38	14,932.65	1,755.73	11.8%
50200 · Salaries - Temporary	3,490.58	3,358.74	131.84	3.9%
50310 · Employee Benefits	8,142.93	2,514.66	5,628.27	223.8%
50320 · Payroll Taxes	2,140.42	2,299.93	-159.51	-6.9%
50330 · Worker's Compensation Insurance	2,766.13	2,597.49	168.64	6.5%
50400 · Professional Services	1,061.08	2,041.08	-980.00	-48.0%
50700 · Office Supplies & Expense	401.99	364.77	37.22	10.2%
50800 · Telephone & Postage Expense	0.00	351.32	-351.32	-100.0%
51000 · Insurance (General Liability)	2,948.41	2,563.84	384.57	15.0%
51500 · Bank Charges	447.50	410.57	36.93	9.0%
Total 50000 · Administrative Expense	38,087.42	31,435.05	6,652.37	21.2%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,979.77	5,042.60	937.17	18.6%
52200 · Salaries - Temporary	3,200.45	4,751.44	-1,550.99	-32.6%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	3,805.50	11,349.00	-7,543.50	-66.5%
52800 · Light, Heat & Water	29,720.50	9,813.39	19,907.11	202.9%
52850 · Temp Internet Services	1,751.31	1,206.75	544.56	45.1%
52900 · Maintenance of Equip./Supplies	4,509.29	1,831.63	2,677.66	146.2%
53000 · Maintenance of Buildings/Ground	4,061.42	6,394.26	-2,332.84	-36.5%
Total 52000 · Maintenance/General Operations	53,028.24	40,389.07	12,639.17	31.3%
54000 · Publicity				
54400 · Advertising	0.00	9,200.35	-9,200.35	-100.0%
Total 54000 · Publicity	0.00	9,200.35	-9,200.35	-100.0%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
Total 56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57005 · Misc. Non-Fair Programs				
57515 · Other - Interim Parking Expense	5,527.50	7,876.50	-2,349.00	-29.8%
57605 · Professional Services	0.00	1,740.00	-1,740.00	-100.0%
Total 57005 · Misc. Non-Fair Programs	5,527.50	9,616.50	-4,089.00	-42.5%
58000 · Premiums				
58400 · Sponsored Trophies, Medals	3,990.00	0.00	3,990.00	100.0%
Total 58000 · Premiums	3,990.00	0.00	3,990.00	100.0%

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Accrual Basis

Gold Country Fair

Profit & Loss Prev Year Comparison

June 2025

	Jun 25	Jun 24	\$ Change	% Change
66000 · Fair Entertainment Expense				
66200 · Professional Services	0.00	682.45	-682.45	-100.0%
66310 · REIMBURSEMENT FOR ENT. SUPPLI...	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	2,500.00	6,500.00	-4,000.00	-61.5%
Total 66000 · Fair Entertainment Expense	<u>2,500.00</u>	<u>7,182.45</u>	<u>-4,682.45</u>	<u>-65.2%</u>
Total Expense	<u>103,133.16</u>	<u>97,823.42</u>	<u>5,309.74</u>	<u>5.4%</u>
Net Ordinary Income	<u>36,489.11</u>	<u>-36,994.35</u>	<u>73,483.46</u>	<u>198.6%</u>
Other Income/Expense				
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	411.26	-411.26	-100.0%
57690 · Other	159.90	169.90	-10.00	-5.9%
Total 57600 · JLA	<u>159.90</u>	<u>581.16</u>	<u>-421.26</u>	<u>-72.5%</u>
Total Other Expense	<u>159.90</u>	<u>581.16</u>	<u>-421.26</u>	<u>-72.5%</u>
Net Other Income	<u>-159.90</u>	<u>-581.16</u>	<u>421.26</u>	<u>72.5%</u>
Net Income	<u><u>36,329.21</u></u>	<u><u>-37,575.51</u></u>	<u><u>73,904.72</u></u>	<u><u>196.7%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	10,319.35	9,632.00	687.35	7.1%
41520 · Outside Commercial Space	19,279.35	14,022.00	5,257.35	37.5%
Total 41500 · Industrial & Commercial Space	29,598.70	23,654.00	5,944.70	25.1%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Per...	245.00	200.00	45.00	22.5%
42220 · Food Concessions - Product ...	8,400.00	3,500.00	4,900.00	140.0%
Total 42200 · Food Concessions	8,645.00	3,700.00	4,945.00	133.7%
Total 42000 · Concessions	8,645.00	3,700.00	4,945.00	133.7%
43000 · Exhibits				
43100 · Entry Fees	0.00	56.00	-56.00	-100.0%
Total 43000 · Exhibits	0.00	56.00	-56.00	-100.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	2,905.00	1,690.00	1,215.00	71.9%
47810 · CFSA Insurance	845.00	860.00	-15.00	-1.7%
47900 · Sponsorships	21,290.00	12,870.00	8,420.00	65.4%
Total 47000 · Misc. Fair Revenue	25,040.00	15,420.00	9,620.00	62.4%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	16,700.00	-1,763.00	-10.6%
47305 · Vendors - 4th of July	0.00	120.00	-120.00	-100.0%
Total 47005 · Misc. Non Fair Program Reve...	14,937.00	16,820.00	-1,883.00	-11.2%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	37,237.98	29,652.00	7,585.98	25.6%
48120 · RENT - Auburn Host Lions Bldg	8,585.00	3,911.00	4,674.00	119.5%
48125 · RENT - Sheep Barn	525.00	0.00	525.00	100.0%
48130 · RENT - Small Animal Barn	3,150.00	670.00	2,480.00	370.2%
48135 · RENT - Tahoe Building	2,330.00	3,525.00	-1,195.00	-33.9%
48140 · RENT - Sierra	11,925.00	14,531.75	-2,606.75	-17.9%
48150 · RENT - Sutter	7,943.14	7,843.14	100.00	1.3%
48160 · RENT - Clubhouse	0.00	715.00	-715.00	-100.0%
48170 · RENT - Placer	37,451.50	33,641.50	3,810.00	11.3%
48180 · RENT - Other	0.00	1,000.00	-1,000.00	-100.0%
48190 · RENT - Armory	26,049.55	27,159.49	-1,109.94	-4.1%
Total 48100 · Interim Rental - Buildings	135,197.17	122,648.88	12,548.29	10.2%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	49,152.00	30,179.00	18,973.00	62.9%
48220 · RENT - FW Park	1,405.00	2,327.00	-922.00	-39.6%
48230 · RENT - Horse Arena	5,736.00	6,142.50	-406.50	-6.6%
48240 · RENT - Main Lawn Area & Ga...	2,790.00	800.00	1,990.00	248.8%
48255 · RENT - Judging Ring	560.00	0.00	560.00	100.0%
48262 · RENT - Patio	0.00	1,000.00	-1,000.00	-100.0%
48270 · RENT - RV Parking	5,340.00	1,750.00	3,590.00	205.1%
48280 · RENT - Ballfields	9,986.50	10,095.00	-108.50	-1.1%
48285 · High Impact Event	32,150.00	60,796.00	-28,646.00	-47.1%
48291 · RENT - Sacramento Street Lot	8,000.00	27,220.00	-19,220.00	-70.6%
Total 48200 · Interim Rental - Grounds	115,119.50	140,309.50	-25,190.00	-18.0%
48300 · Interim Rental - Equipment/Tent	8,630.00	6,467.50	2,162.50	33.4%
48400 · Interim Concessions Revenue	0.00	250.00	-250.00	-100.0%
48500 · Utility Fee Reimbursement	23,330.56	20,575.86	2,754.70	13.4%
48600 · Interim Parking Revenue	57,941.00	59,620.35	-1,679.35	-2.8%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	50.00	10,634.41	-10,584.41	-99.5%
48730 · Dumpster Reimbursement	0.00	10.00	-10.00	-100.0%
48770 · Rebates	141.93	1,258.71	-1,116.78	-88.7%
48700 · Other Interim Revenue - Other	61.00	750.00	-689.00	-91.9%
Total 48700 · Other Interim Revenue	252.93	12,653.12	-12,400.19	-98.0%
Total 48000 · Interim Rental Revenue	340,471.16	362,525.21	-22,054.05	-6.1%
49000 · Prior Year Revenue Adjustment	0.00	4,341.88	-4,341.88	-100.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	11,130.54	7,182.57	3,947.97	55.0%
49520 · Donations/Sponsorships	14,265.00	109,330.84	-95,065.84	-87.0%
49530 · Crab Table VIP	12,100.00	14,420.00	-2,320.00	-16.1%
Total 49500 · Other Operating Revenue	37,495.54	130,933.41	-93,437.87	-71.4%
Total Income	456,187.40	557,450.50	-101,263.10	-18.2%
Gross Profit	456,187.40	557,450.50	-101,263.10	-18.2%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	100,887.99	94,308.29	6,579.70	7.0%
50200 · Salaries - Temporary	25,122.97	23,857.60	1,265.37	5.3%
50310 · Employee Benefits	70,609.63	63,090.89	7,518.74	11.9%
50320 · Payroll Taxes	14,038.53	14,811.25	-772.72	-5.2%
50330 · Worker's Compensation Insurance	16,608.65	18,024.44	-1,415.79	-7.9%
50400 · Professional Services	7,897.82	8,431.02	-533.20	-6.3%
50500 · Director's Expense	0.00	164.31	-164.31	-100.0%
50600 · Traveling/Training	0.00	709.91	-709.91	-100.0%
50700 · Office Supplies & Expense	6,592.71	5,348.79	1,243.92	23.3%
50800 · Telephone & Postage Expense	442.30	1,219.87	-777.57	-63.7%
50900 · Dues & Subscriptions	5,229.14	14,623.18	-9,394.04	-64.2%
51000 · Insurance (General Liability)	14,742.05	15,383.04	-640.99	-4.2%
51500 · Bank Charges	-504.96	2,188.44	-2,693.40	-123.1%
Total 50000 · Administrative Expense	261,666.83	262,161.03	-494.20	-0.2%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	38,080.36	34,014.16	4,066.20	12.0%
52200 · Salaries - Temporary	22,086.39	39,847.63	-17,761.24	-44.6%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	29,612.20	29,369.05	243.15	0.8%
52800 · Light, Heat & Water	96,901.29	92,472.80	4,428.49	4.8%
52850 · Temp Internet Services	9,963.60	11,449.05	-1,485.45	-13.0%
52900 · Maintenance of Equip./Supplies	18,385.15	17,172.37	1,212.78	7.1%
53000 · Maintenance of Buildings/Ground	7,667.88	21,927.71	-14,259.83	-65.0%
53100 · Trash Removal (Non-Fair)	0.00	4,215.66	-4,215.66	-100.0%
53200 · Other Maintenance Expense	1,413.08	0.00	1,413.08	100.0%
Total 52000 · Maintenance/General Operati...	224,109.95	250,468.43	-26,358.48	-10.5%
54000 · Publicity				
54400 · Advertising	5,091.05	14,738.85	-9,647.80	-65.5%
Total 54000 · Publicity	5,091.05	14,738.85	-9,647.80	-65.5%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
Total 56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57000 · Misc. Fair Expense				
57700 · Sponsorships	1,000.00	0.00	1,000.00	100.0%
57800 · Other	0.00	765.00	-765.00	-100.0%
Total 57000 · Misc. Fair Expense	1,000.00	765.00	235.00	30.7%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,498.61	16,896.84	2,601.77	15.4%
57405 · Sponsorship (non-fair) Expense	0.00	1,000.00	-1,000.00	-100.0%
57515 · Other - Interim Parking Expense	14,917.50	13,514.00	1,403.50	10.4%
57605 · Professional Services	0.00	1,740.00	-1,740.00	-100.0%
Total 57005 · Misc. Non-Fair Programs	34,416.11	33,150.84	1,265.27	3.8%
58000 · Premiums				
58200 · Trophies, Medals, Ribbons	0.00	1,437.15	-1,437.15	-100.0%
58400 · Sponsored Trophies, Medals	3,990.00	0.00	3,990.00	100.0%
Total 58000 · Premiums	3,990.00	1,437.15	2,552.85	177.6%
66000 · Fair Entertainment Expense				
66200 · Professional Services	135.62	1,041.90	-906.28	-87.0%
66310 · REIMBURSEMENT FOR ENT. SU...	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	2,500.00	13,000.00	-10,500.00	-80.8%
Total 66000 · Fair Entertainment Expense	2,635.62	14,041.90	-11,406.28	-81.2%
80000 · Prior Year Expense Adjustment	-9,622.44	-5,580.06	-4,042.38	-72.4%
Total Expense	523,287.12	571,183.14	-47,896.02	-8.4%
Net Ordinary Income	-67,099.72	-13,732.64	-53,367.08	-388.6%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00	139,500.00	-31,000.00	-22.2%
31900 · Capital Project Reimburse Fund	0.00	11,153.29	-11,153.29	-100.0%
Total Other Income	108,500.00	150,653.29	-42,153.29	-28.0%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	665.60	641.89	23.71	3.7%
57680 · Prior Year Exp. Adjustment	-2,055.11	-825.80	-1,229.31	-148.9%
57690 · Other	884.40	679.45	204.95	30.2%
Total 57600 · JLA	-505.11	495.54	-1,000.65	-201.9%
Total Other Expense	-505.11	495.54	-1,000.65	-201.9%
Net Other Income	109,005.11	150,157.75	-41,152.64	-27.4%
Net Income	41,905.39	136,425.11	-94,519.72	-69.3%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	250,000.00	-250,000.00	0.0%
Total 41000 · Admissions to Grounds	0.00	250,000.00	-250,000.00	0.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	10,319.35	22,000.00	-11,680.65	46.9%
41520 · Outside Commercial Space	19,279.35	41,000.00	-21,720.65	47.0%
Total 41500 · Industrial & Commercial Space	29,598.70	63,000.00	-33,401.30	47.0%
42000 · Concessions				
42100 · Carnival	0.00	105,000.00	-105,000.00	0.0%
42110 · Carnival - Presale	0.00	18,000.00	-18,000.00	0.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	245.00			
42220 · Food Concessions - Product Fee	8,400.00			
42200 · Food Concessions - Other	0.00	118,000.00	-118,000.00	0.0%
Total 42200 · Food Concessions	8,645.00	118,000.00	-109,355.00	7.3%
Total 42000 · Concessions	8,645.00	241,000.00	-232,355.00	3.6%
43000 · Exhibits				
43100 · Entry Fees	0.00	12,000.00	-12,000.00	0.0%
Total 43000 · Exhibits	0.00	12,000.00	-12,000.00	0.0%
46000 · Fair Attractions				
46400 · Destruction Derby	0.00	26,000.00	-26,000.00	0.0%
Total 46000 · Fair Attractions	0.00	26,000.00	-26,000.00	0.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	27,000.00	-27,000.00	0.0%
47300 · Utility Fee Reimbursement	2,905.00	3,000.00	-95.00	96.8%
47810 · CFSA Insurance	845.00			
47900 · Sponsorships	21,290.00	100,000.00	-78,710.00	21.3%
Total 47000 · Misc. Fair Revenue	25,040.00	130,000.00	-104,960.00	19.3%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	24,500.00	-9,563.00	61.0%
Total 47005 · Misc. Non Fair Program Revenue	14,937.00	24,500.00	-9,563.00	61.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	37,237.98			
48120 · RENT - Auburn Host Lions Bldg	8,585.00			
48125 · RENT - Sheep Barn	525.00			
48130 · RENT - Small Animal Barn	3,150.00			
48135 · RENT - Tahoe Building	2,330.00			
48140 · RENT - Sierra	11,925.00			
48150 · RENT - Sutter	7,943.14			
48170 · RENT - Placer	37,451.50			
48190 · RENT - Armory	26,049.55			
48100 · Interim Rental - Buildings - Other	0.00	305,000.00	-305,000.00	0.0%
Total 48100 · Interim Rental - Buildings	135,197.17	305,000.00	-169,802.83	44.3%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	49,152.00			
48220 · RENT - FW Park	1,405.00			
48230 · RENT - Horse Arena	5,736.00			
48240 · RENT - Main Lawn Area & Gazebo	2,790.00			
48255 · RENT - Judging Ring	560.00			
48270 · RENT - RV Parking	5,340.00			
48280 · RENT - Ballfields	9,986.50			
48285 · High Impact Event	32,150.00			
48291 · RENT - Sacramento Street Lot	8,000.00			
48200 · Interim Rental - Grounds - Other	0.00	300,000.00	-300,000.00	0.0%
Total 48200 · Interim Rental - Grounds	115,119.50	300,000.00	-184,880.50	38.4%
48300 · Interim Rental - Equipment/Tent	8,630.00	10,000.00	-1,370.00	86.3%
48400 · Interim Concessions Revenue	0.00	20,000.00	-20,000.00	0.0%
48500 · Utility Fee Reimbursement	23,330.56	41,000.00	-17,669.44	56.9%
48600 · Interim Parking Revenue	57,941.00	150,000.00	-92,059.00	38.6%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	50.00			
48770 · Rebates	141.93			
48700 · Other Interim Revenue - Other	61.00	14,000.00	-13,939.00	0.4%
Total 48700 · Other Interim Revenue	252.93	14,000.00	-13,747.07	1.8%
Total 48000 · Interim Rental Revenue	340,471.16	840,000.00	-499,528.84	40.5%
49000 · Prior Year Revenue Adjustment	0.00			
49500 · Other Operating Revenue				
49510 · Interest Earnings	11,130.54	20,000.00	-8,869.46	55.7%
49520 · Donations/Sponsorships	14,265.00	40,000.00	-25,735.00	35.7%
49530 · Crab Table VIP	12,100.00	20,000.00	-7,900.00	60.5%
Total 49500 · Other Operating Revenue	37,495.54	80,000.00	-42,504.46	46.9%
Total Income	456,187.40	1,666,500.00	-1,210,312.60	27.4%
Gross Profit	456,187.40	1,666,500.00	-1,210,312.60	27.4%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	100,887.99	244,932.00	-144,044.01	41.2%
50200 · Salaries - Temporary	25,122.97	10,000.00	15,122.97	251.2%
50300 · Compensated Leave Expense	0.00	10,000.00	-10,000.00	0.0%
50310 · Employee Benefits	70,609.63	166,000.00	-95,390.37	42.5%
50320 · Payroll Taxes	14,038.53	24,000.00	-9,961.47	58.5%
50330 · Worker's Compensation Insurance	16,608.65	38,000.00	-21,391.35	43.7%
50400 · Professional Services	7,897.82	12,000.00	-4,102.18	65.8%
50500 · Director's Expense	0.00	2,000.00	-2,000.00	0.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	6,592.71	15,000.00	-8,407.29	44.0%
50800 · Telephone & Postage Expense	442.30	2,500.00	-2,057.70	17.7%
50900 · Dues & Subscriptions	5,229.14	16,500.00	-11,270.86	31.7%
51000 · Insurance (General Liability)	14,742.05	27,000.00	-12,257.95	54.6%
51300 · Audit	0.00	10,000.00	-10,000.00	0.0%
51500 · Bank Charges	-504.96	10,000.00	-10,504.96	-5.0%
Total 50000 · Administrative Expense	261,666.83	591,932.00	-330,265.17	44.2%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	38,080.36	83,268.00	-45,187.64	45.7%
52200 · Salaries - Temporary	22,086.39	75,000.00	-52,913.61	29.4%
52210 · Employee Benefits	0.00			
52300 · Professional Services	29,612.20	30,000.00	-387.80	98.7%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
52800 · Light, Heat & Water				
52820 · Water - Bottled	0.00	18,000.00	-18,000.00	0.0%
52800 · Light, Heat & Water - Other	96,901.29	245,000.00	-148,098.71	39.6%
Total 52800 · Light, Heat & Water	96,901.29	263,000.00	-166,098.71	36.8%
52850 · Temp Internet Services	9,963.60			
52900 · Maintenance of Equip./Supplies	18,385.15	35,000.00	-16,614.85	52.5%
53000 · Maintenance of Buildings/Ground	7,667.88	35,000.00	-27,332.12	21.9%
53200 · Other Maintenance Expense	1,413.08	6,000.00	-4,586.92	23.6%
Total 52000 · Maintenance/General Operations	224,109.95	527,268.00	-303,158.05	42.5%
54000 · Publicity				
54400 · Advertising	5,091.05	35,000.00	-29,908.95	14.5%
Total 54000 · Publicity	5,091.05	35,000.00	-29,908.95	14.5%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	30,000.00	-30,000.00	0.0%
56200 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 56000 · Attendance Operations	0.00	36,000.00	-36,000.00	0.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	8,000.00	-8,000.00	0.0%
57700 · Sponsorships	1,000.00			
57800 · Other	0.00	7,000.00	-7,000.00	0.0%
Total 57000 · Misc. Fair Expense	1,000.00	15,000.00	-14,000.00	6.7%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,498.61	20,000.00	-501.39	97.5%
57515 · Other - Interim Parking Expense	14,917.50	25,000.00	-10,082.50	59.7%
57705 · Advertising	0.00	2,000.00	-2,000.00	0.0%
Total 57005 · Misc. Non-Fair Programs	34,416.11	47,000.00	-12,583.89	73.2%
58000 · Premiums				
58100 · Cash Awards	0.00	6,200.00	-6,200.00	0.0%
58200 · Trophies, Medals, Ribbons	0.00	8,000.00	-8,000.00	0.0%
58300 · Sponsored Cash Awards	0.00	8,000.00	-8,000.00	0.0%
58400 · Sponsored Trophies, Medals	3,990.00			
Total 58000 · Premiums	3,990.00	22,200.00	-18,210.00	18.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	4,000.00	-4,000.00	0.0%
63300 · Professional Services	0.00	3,200.00	-3,200.00	0.0%
63400 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 63000 · Exhibits Expense	0.00	8,200.00	-8,200.00	0.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	135.62	75,000.00	-74,864.38	0.2%
66300 · Supplies & Expense	0.00	10,000.00	-10,000.00	0.0%
66500 · Ground Entertainment	0.00	100,000.00	-100,000.00	0.0%
66600 · Grandstand Entertainment	2,500.00	56,000.00	-53,500.00	4.5%
Total 66000 · Fair Entertainment Expense	2,635.62	241,000.00	-238,364.38	1.1%
80000 · Prior Year Expense Adjustment	-9,622.44			
90000 · Depreciation	0.00	140,000.00	-140,000.00	0.0%
Total Expense	523,287.12	1,663,600.00	-1,140,312.88	31.5%
Net Ordinary Income	-67,099.72	2,900.00	-69,999.72	-2,313.8%

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Accrual Basis

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00			
Total Other Income	108,500.00			
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	665.60			
57680 · Prior Year Exp. Adjustment	-2,055.11			
57690 · Other	884.40			
Total 57600 · JLA	-505.11			
Total Other Expense	-505.11			
Net Other Income	109,005.11			
Net Income	41,905.39	2,900.00	39,005.39	1,445.0%

Gold Country Fair
Accounts Receivable Summary
As of June 30, 2025

	<u>Jun 30, 25</u>
ANWAR FOROTAN	625.00
AUBURN LITTLE LEAGUE	1,904.00
Dry Diggins Festival	540.00
Natali Lopez	1,500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Stang Productions LLC	420.00
Street EatZ	<u>225.00</u>
TOTAL	<u><u>5,714.00</u></u>

Gold Country Fair YTD Statement of Cash Flows

	Jan - Jun 25
OPERATING ACTIVITIES	
Net Income	41,905.39
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	1,974.75
24110 · Security Deposits	17,053.00
Net cash provided by Operating Activities	60,933.14
INVESTING ACTIVITIES	
19000 · Construction in Progress	(173,484.61)
Net cash provided by Investing Activities	(173,484.61)
Net cash increase for period	(112,551.47)
Cash at beginning of period	629,764.77
Cash at end of period	517,213.30

Gold Country Fair
JLA Accounts Receivable Summary
As of June 30, 2025

	Jun 30, 25
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	739.50
TOTAL	<u><u>16,413.42</u></u>

2025 Interim Contracts				
Contract	Company	Event Dates	Buildings	Total Contract Amount
25-04	Norma Puga	Saturday, June 21, 2025	Sierra	\$3,120.00
25-08	Isaías Benítez Soto	Saturday, July 26, 2025	Sierra	\$3,340.00
25-54	Auburn Trading Card Show	Saturday, May 31, 2025	Placer	\$3,135.00
25-55	Fast Fridays	June 6 - 8, 2025	McCann and AHL	\$11,705.00

2025 Standard Contracts - June Approved				
Contract #	Contractor Name	Payable To	Amount	Activity/Scope of Work
25-16	Blake Morgan, Goat & Sheep Judge	Blake Morgan	\$700.00	Livestock: Sheep/Goat Judge
25-29	Auburn 49er Lions Club	Auburn 49er Lions Club	\$1,000.00	Transportation Services
25-36	Katie Lundy, JLA Assistant	Katie Lundy	\$500.00	Livestock: JLA Assistant

PROJECTS: Prioritized on ROI

Old Hugs and Smiles: 400K

- a. Rehab
- b. Deck
- c. Storage

Sierra Building: 1.5 million

- a. Roof
- b. Stage
- c. Patio
- d. HVAC

Placer Building: 2.5 million

- a. HVAC (grant received)
- b. Kitchen
- c. Bath
- d. Interior Paint

Clubhouse: 70K

- a. Split Unit (Ordered)
- b. Roof (Completed)
- c. Exterior (In process)
- d. Interior (In process)

Armory: 3.5 million

- a. Flooring
- b. Bathrooms>Showers
- c. Kitchen
- d. HVAC

McCann Stadium: 1.5 million

- a. Light Stanchions
- b. Railing/Seating (Railing in process)
- c. Paint
- d. Grading VIP area (Completed)

Maintenance Equipment: 750K

- a. Forklift
- b. Backhoe
- c. Gators
- d. Truck
- e. Boom lift

Motherlode Building: 100K

- a. Exterior
- b. Landscaping

Cowbell's Barn: 250K

- a. Interior
- b. Deck

Livestock Area: 3 million

- a. All barns (1 completed, 8 left)
- b. Panels

Bull Point Lawn: 75K

- a. Concrete/Grass

Parking Lots: 3 million

- a. Lights
- b. Paving/Asphalt
- c. Stripping

Fairgrounds Interior: 2 million

- a. Asphalt
- b. Gates
- c. Curbs

Farrell Wrenn: 250K

- a. Community stage repairs
- b. Landscaping
- c. Lighting/Electrical

Walkers Stage: 50K

- a. Interior/Walls
- b. Dance area

Options: TBD

- a. Walk-in Refrigeration
- b. All grounds PA

Horse Arena: 40K

- a. Footing

Sutter Building: Completed

- a. Roof
- b. Ceiling
- c. LED Lighting
- d. Swamp Coolers/HVAC
- e. Grading
- f. Paint

**20th District Agricultural Association
Gold Country Fair
1273 High Street
Auburn, CA 95604**

Robert W. Johnson,
An Accountancy Corporation
6234 Birdcage Street
Citrus Heights, CA 95610

We are providing this letter in connection with your review of the balance sheet of 20th District Agricultural Association, Gold Country Fair (the "Fair") as of December 31, 2024, and the related statements of operations and net resources and of cash flows for the year then ended, and the related notes to the financial statements (collectively, the "financial statements"), for the purpose of obtaining limited assurance as a basis for reporting whether you are aware of any material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

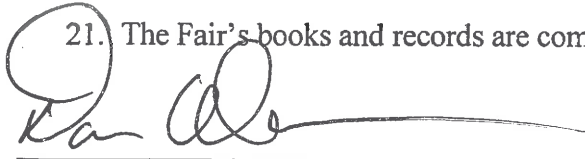
We confirm, to the best of our knowledge and belief, as of June 27, 2025, that we have fulfilled our responsibilities, as set out in the terms of the engagement, including the following representations made to you during your review. Also, we are responsible for the fair presentation of the supplementary information accompanying the basic financial statements that is presented for the purpose of additional analysis of the basic financial statements. The additional information was derived from, and related directly to, the underlying accounting and other records used to prepare the financial statements.

1. We acknowledge our responsibility and have fulfilled our responsibilities for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, as set out in the terms of the engagement.
2. We have made available to you all—
 - a. Relevant information and access to information, as agreed upon in the terms of the engagement, including financial records and related data, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements.

- b. Minutes of the meetings of stockholders, board of directors, and committees of directors, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Additional information you have requested from us for the purpose of the review.
 - d. Unrestricted access to Fair personnel from whom you determined it necessary to obtain review evidence.
- 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
 - 4. All transactions have been recorded and have been properly reflected in the financial statements.
 - 5. There are no uncorrected misstatements.
 - 6. We acknowledge and have fulfilled our responsibility for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
 - 7. We acknowledge our responsibility for designing, implementing, and maintaining internal control to prevent and detect fraud.
 - 8. We have no knowledge of any fraud or suspected fraud known to management that may have affected the Fair involving management, employees who have significant roles in internal control, or others, including but not limited to, when the fraud could have a material effect on the financial statements.
 - 9. We have no knowledge of any allegations of fraud or suspected fraud known to management that may have affected the Fair's financial statements communicated by employees, former employees, analysts, regulators, or others.
 - 10. We have disclosed to you the identity of the Fair's related parties and all the related-party relationships and transactions of which we are aware and we have appropriately accounted for and disclosed such relationships and transactions.
 - 11. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
 - 12. The following have been properly recorded or disclosed in the financial statements:

- a. Related-party transactions including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b. Guarantees, whether written or oral, under which the Fair is contingently liable.
 - c. Significant estimates and material concentrations known to management that are required to be disclosed.
 - d. Material losses.
 - e. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed.
13. There are no:
- a. Known actual or possible instances of noncompliance with laws or regulations whose effects should be considered when preparing financial statements.
 - b. Known actual or possible litigation or claims whose effects our lawyer has advised us are probable of assertion and should be considered when preparing the financial statements.
14. The Fair has satisfactory title of all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged.
15. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We believe significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable in the circumstances.
17. We are in agreement with the adjusting journal entries, if any, you have recommended, and they have been posted to the Fair's accounts.
18. We have disclosed to you all information relevant to the use of the going concern assumption in the financial statements.
19. No events have occurred subsequent to the date of the Fair's financial statements and through the date of this letter that would require adjustment to, or disclosure in, the aforementioned financial statements.
20. We have responded fully and truthfully to all inquiries made to us by you during your review.

21. The Fair's books and records are complete.



Don Ales, CEO

June 27, 2025

Date



Mallory Hudson, Bookkeeper

June 27, 2025

Date

Strategic Plan for Gold Country Fairgrounds and Events Center

Revised and adopted by Board June 11, 2025

Executive Summary

The strategic plan for Gold Country Fairgrounds consists of the following high-level objectives and action steps:

Objectives:

- Transitioning our fairgrounds to a modern full service event center
Action Steps: Solicit and encourage new opportunities for promoters and service organizations
 - a. Challenge personnel (state employees, regular employees, board members) to book at least one new event and business per calendar year that supports our growth as an Association
 - b. Target opportunities to fully utilize our venue and encourage a family-friendly atmosphere (Weddings, Quinceanera, Expo/Bridal Fairs, Concerts, Livestock Shows, etc.)
 - c. Collaborate with the City of Auburn, Placer County, and other relevant stakeholders (i.e. CalFire, O.E.S., HHS) and the Economic Development Commission
 - d. Review seasonal patterns and create a strategy to optimize lower rental periods
 - e. Leverage the Buildings and Grounds Committee prioritization and recommendations to determine the ongoing priority project list (Placer, Sierra, and Walker's Fiesta Stage)
 - f. Establish a volunteer cadre with organization and process, resulting in increased volunteer opportunities
 - g. Build and leverage relationships with Ag resources including California Foundation for Agriculture in the Classroom, US Master Gardeners, and Placer Conservation Resource Center, and state/regional/local agricultural resources
 - h. Re-envision strategy to optimize concession spaces for microbusinesses
- Invest in people, policies, procedures, and equipment to achieve efficient and effective services
Action Steps: Continue to develop policies and procedures for office personnel and Board members that outline workflow and improve efficiency while meeting state compliance requirements

- a. Seek opportunities that promote training and career growth for all employees
 - b. Drive a strong social media and website presence regularly while increasing engagement with the board to support GCFEC endeavors
 - c. Hold policy committee accountable to keep policy manual updated, on a bi-annual basis in accordance with the policy manual
 - d. Establish regular Board training
 - e. Develop a long-term strategy: 3 years specific, 5 years visionary
 - f. Hold Board accountable to support through live engagement and participation, Gold Country Fairgrounds and Event Center activities, including
 - a. Meeting process; in-depth binder content review, Roberts Rules of Order, etc.
 - b. Facilities knowledge; annual Board grounds tour
 - c. Policies and procedures; policy manual to be updated 2x per year
 - d. Compliance training; CDFA development opportunities
- Maximize the full potential and appeal of our annual Gold Country Fair (GCF)
Action Steps: Continue to modify and improve a cohesive marketing strategy that celebrates our annual GCF (radio, billboard, media, city event calendar, etc.)
 - a. Incorporate an Ag Education element
 - b. Analyze all pertinent data that will help increase admissions
 - c. Facilitate in-kind opportunities throughout the year, i.e. new roof on concession booth in exchange for sponsorship
 - d. Invite community, civic, cultural engagement through diversity of events and programs (baptisms, celebrations of life, rodeo, weddings, midget wrestling, etc.)
 - e. Promote and encourage increased participation at GCF leveraging livestock and still exhibit entries, honoring history whenever possible
 - f. Incorporate the Annual Fair theme in all aspects of the Fair experience, as well as playing a significant role in the presentation during GCF
 - g. Focus on the theme playing a significant role in the buildings and grounds
 - h. Increase Sponsorship by securing new sponsors, developing more sponsorship opportunities, and expanding current sponsors and encouraging board member sponsorships
- Fostering a spirit of community integration and involvement
Action Steps: Engage service organizations, government, and community lead assets
 - a. City of Auburn
 - b. Placer County
 - c. Placer County Board of Education
 - d. Local Areas of Chambers of Commerce
 - e. CEO to build community awareness through outreach activities

- Achieving a financial position that allows us to invest in our future

Action Steps:

- Reinvigorate existing or facilitate the establishment of GCFG philanthropic entities to work in conjunction or independent of the board and CEO to support fundraising objectives to complement GCFG needs and priorities.
- Solicit and encourage new opportunities for promoters and service organizations
- Continue to remodel the buildings and grounds
- Analyze all pertinent data that will help increase admissions
- Develop more sponsorship opportunities
- Re-evaluate RV rental Space opportunities
- Continue to maintain a strong cash reserve position while maintaining or exceeding the state-mandated 5% reserve requirement

Vision Statement

The strategic plan for Gold Country Fair aims to further the following organizational vision:

We aspire to be the model community partner, economic engine, and host of memorable experiences.

Mission Statement

The mission of the 20th District Agricultural Association is to manage our resources to ensure the long-term success of the association, and in doing so, provide a facility for our communities to celebrate the agricultural history and culture of our district.

Business and Team Summary

Develop and utilize our facility as a year-round event center while producing an annual fair that celebrates our agricultural tradition.

The core team members of GCF are as follows:

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. CEO <ol style="list-style-type: none"> a. Mentoring/Succession Plan b. Fundraising c. Budgeting d. Event Planning e. Sales f. Community Engagement/Leadership g. Marketing 2. Staff Services Analyst <ol style="list-style-type: none"> a. CEO Support | <ol style="list-style-type: none"> 4. Maintenance Mechanic <ol style="list-style-type: none"> a. Mentoring/Succession Plan b. Carpentry c. Electrical d. Welding e. Plumbing f. Mechanical g. Irrigation |
|--|---|

- b. Communication
- c. Social Media
- d. Computer/Technical
- 3. Associate Governmental Program Analyst
 - a. CEO Support
 - b. Mentoring
 - c. Written communication
 - d. Contracts
 - e. Livestock
 - f. CEO/Board Resource

Analysis of Strengths, Weaknesses, Opportunities, and Threats

Strengths	Opportunities
Property/Ambiance	Improve Facilities
Location	Attract Events
Value/ Cash Position	Create New Events
Parking	Economic Engine/Center
Venue Flexibility	Increase Utilization Rates
Personnel Cohesiveness	Local County Partnerships
Cash Reserves	Grow Board Engagement

Weaknesses	Threats
Older Infrastructure	@the Grounds (remodeled Placer Fairgrounds)
State Regulations	Quarry Park (new event center)
Staff Requirements by CDFA/State	Event Centers
Lack of RV Space	Changing regulations
	Deferred Maintenance
	Enforcement Agencies

Analysis of Competitors

The competitors of GCF in the service/event center industry include:

1. @the Grounds
2. Quarry Park
3. The Ridge
4. Blue Goose
5. Auburn Recreation Department
6. Gold Hill Gardens

Analysis of Marketing Strategy and Target Customers

The marketing strategy of GCF consists of the following elements:

1. Radio Advertising to ensure Placer Country exposure
2. Social Media to promote current events/activities
3. Digital Media to expand our brand reach and engagement
4. Video Production program that will tell our story
5. Brand Development through consistent messaging
6. City/County Partnerships built on shared value

Target customers include

1. 18-49 Demographic
2. Promoters
3. Weddings
4. Businesses
5. Service Organizations

GOALS

(Effective July 1, 2025 for Fiscal Year 2026)

One Year:

Strategy	Pursue new events, personal contact, and marketing
Financial Projections/ROI	\$546,500.00 in Revenue
Execution Person(s)	CEO
Evaluation Person(s)	Gold Country Fair Board

Strategy	Use Advertising/Entertainment to increase Fair admission
Financial Projections/ROI	\$202,500.00
Execution Person(s)	Office Team
Evaluation Person(s)	CEO
Evaluation Criteria	Actual Attendance
Evaluation Criteria	YTD Financials
Strategy	Rebuild Concession Booth Porches
Financial Projections/ROI	\$20,000.00
Execution Person(s)	Allyn Green, Northern California Construction Authority (NCCT)
Evaluation Person(s)	CEO

Three Years:

Strategy	Replace one-third of the asphalt (Front Entrance to Stage)
Financial Projections/ROI	\$300,000.00 to \$350,000.00
Execution Person(s)	Senior Maintenance Worker
Evaluation Person(s)	CEO

Evaluation Criteria	Bids and Selection Process
Evaluation Criteria	Completion

Five Years:

Strategy	Replace remaining asphalt (Upper Armory, Walker's Stage Area, Livestock Area)
Financial Projections/ROI	\$500,000.00
Execution Person(s)	Senior Maintenance Worker
Evaluation Person(s)	CEO
Evaluation Criteria	Completion
Strategy	Replace McCann Stadium light stanchions
Financial Projections/ROI	\$600,000.00
Execution Person(s)	Senior Maintenance Worker
Evaluation Person(s)	CEO
Evaluation Criteria	Completion

Strategy	McCann Stadium Grandstands
Financial Projections/ROI	\$400,000.00
Execution Person(s)	Senior Maintenance Worker
Evaluation Person(s)	CEO
Evaluation Criteria	Design thru completion



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	20TH DIST AGRICULTURAL ASSN
Account Number	13-31-001

As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	36,754,290.46
Quarter End Principal Balance	\$	385,487.06
Quarterly Interest Earned	\$	4,432.50



PMIA/LAIF Performance Report as of 07/09/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/25 \$166.7 billion

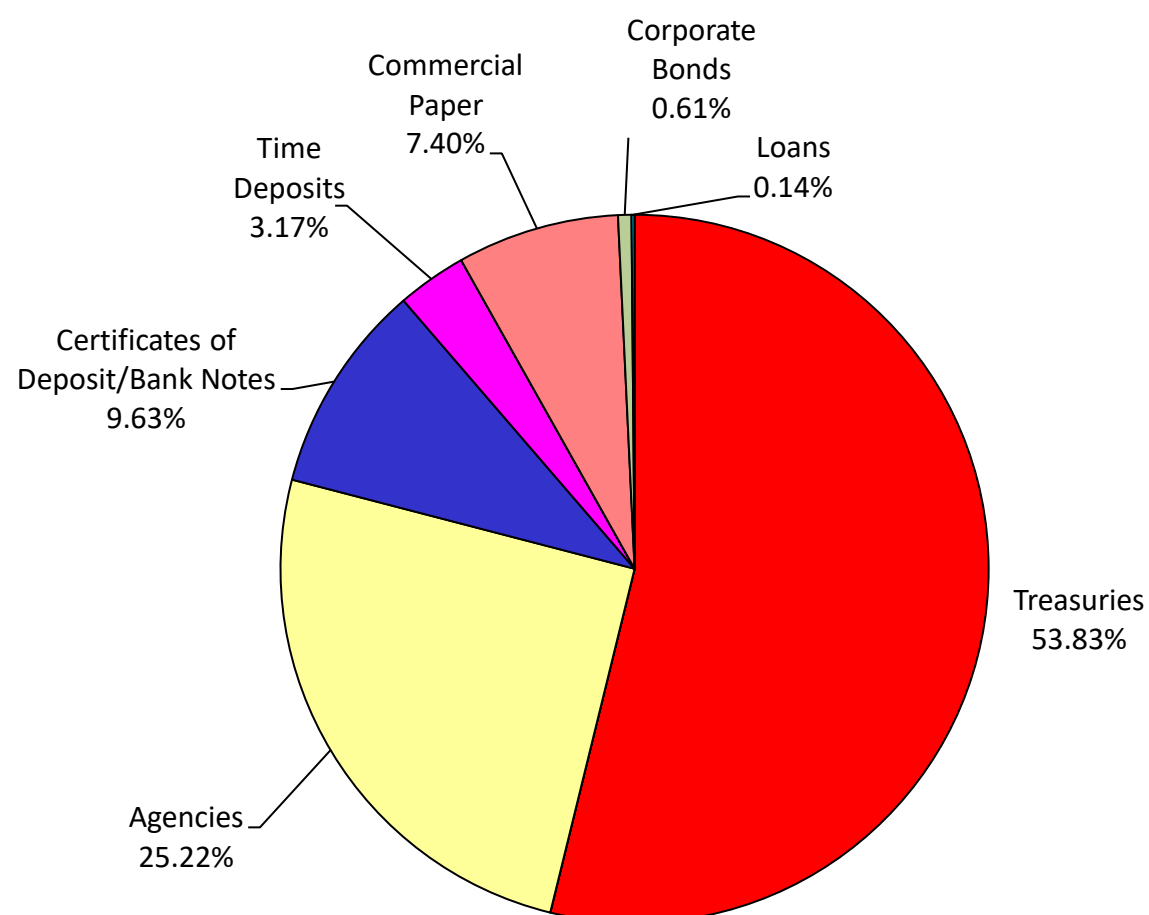


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



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

June 03, 2025

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

20TH DISTRICT AGRICULTURAL ASSOCIATION

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

[Tran Type Definitions](#)

//

Account Number: 13-31-001

May 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	405,487.06
Total Withdrawal:	0.00	Ending Balance:	405,487.06

Policy

It is the California Department of Food and Agriculture's (CDFA) policy to provide equal access to CDFA websites and content that is compliant with the Americans with Disabilities Act of 1990 (ADA) and ensure all persons receive equal access to CDFA web services. This policy applies to all CDFA staff, District Agricultural Association (DAA) staff, board members, contract or temporary employees, and volunteers.

Authority

California Civil Code [section 54](#)

California Government Code sections [6219](#), [7405](#), [11135](#), [11546.7](#)

Title 29 United States Code (U.S.C) section [794 \(d\)](#)

Americans with Disabilities Act of 1990, [42 U.S.C. section 12132](#)

Definitions

Accessible/ Accessibility: To provide equal access for documents, content and services to persons with disabilities.

ADA: Americans with Disabilities Act. A federal set of laws that prohibit discrimination based on an actual or perceived disability.

Internet: Global system of interconnected computer networks.

Media: Types of online content with the purpose of sharing information and ideas. May be in audio, video, still graphic, or written form.

Plain Language: Writing that is clear, concise, well-organized, and that uses plain, straightforward language, avoiding technical terms as much as possible, and using a coherent and easily readable style.

Web: An information space where documents and other resources are accessed via the internet.

Responsibility

Office of Civil Rights (OCR)

- As ADA Coordinator, monitors ADA for regulation revisions.
- Advises staff on ADA compliance.
- Investigates complaints of noncompliance.
- Audits public facing documents annually for ADA compliance.
- Assists CDFA employees and the public with questions or concerns about

CDFA forms and documents on ADA standards.

- Develops and maintains trainings on ADA compliance.

Information Technology Services Division (ITSD)

- Ensure CDFA's website content adheres to all accessibility standards.
- Maintain CDFA's website to be accessible to all persons.
- Review content for ADA accessibility prior to placing it on CDFA's external website.

Managers, Supervisors, and Chief Executive Officers (CEOs)

- Ensure all staff who are responsible for creating content or requesting the content be uploaded to CDFA's public website are aware of this policy and are implementing policy requirements and procedures for ADA compliant web content.

Employees

- Produce accessible media.
- Ensure web media is clear, organized, and easily understood.
- Verify web media meets accessibility requirements before allowing public access.

Online Accessibility Standards

CDFA has implemented the guidelines set forth by the World Wide Web Consortium (W3C) and the US Department of Justice. All submissions to CDFA's ITSD must be compliant with [Section 508](#) of the ADA and the most current version of the [Web Content Accessibility Guidelines \(WCAG\)](#). All content intended to be accessed on CDFA's website must be compliant with the CDFA ADA Standards ([Appendix – Online Accessibility Standards](#)).

Complaints

Persons unable to access CDFA services due to accessibility or language access issues have several options available to them to seek remediation:

1) Accessibility Suggestion Form

Any person may complete and submit an [Accessibility Suggestion Form \(SO-80\)](#) for concerns related to ADA compliance.

2) Internal and External Discrimination and Harassment Complaints

To file a discrimination or harassment complaint with CDFA or with any external entities, please refer to the complaint process detailed in the [Discrimination and Harassment Prevention Policy](#).

Distribution

Distribution of the above policy includes all employees.

For questions regarding this policy, please contact the OCR at civil_rights@cdfa.ca.gov or 916-654-1005.

Appendix – Online Form and Document Accessibility Standards

All standards are based on the World Wide Web Consortium's [Web Content Accessibility Guidelines](#).

Abbreviations and Acronyms

For the first occurrence in a document of something requiring an abbreviation or acronym, provide the expansion or explanation in full followed by the abbreviation or acronym in parenthesis. Example: Office of Civil Rights (OCR)

Accessibility Testing

Check the accessibility and usability of all documents and forms manually and with the software's built-in tools. Adobe Acrobat and screen readers are effective tools for testing accessibility.

Alt Text

All pictures or graphic media shall have alt text (text alternatives) describing the image.

Closed Captions

All audio or visual media intended for public access shall have closed captioning capability.

Color-Contrast Ratio

Black text on a white background should be used whenever possible on printed documents. Since high contrast is necessary for many users, high contrast is encouraged during document composition.

Color alone shall not be used to convey important information indicating an action, prompting a response, or distinguishing a visual element.

Document Title

A descriptive title must be included in the document properties.

Font Style and Size

Font shall be a sans serif font (example: Arial or Tahoma) and 12 pt. or larger.

Headings

All documents must have at least one Heading style. Heading levels are assigned by their relationship to one another and should be assigned in a logical (sequential) order. Heading levels shall not be skipped and be numbered sequentially.

Hyperlink Text

Hyperlink text by itself must provide enough meaning to describe where the hyperlink leads the reader. The author may include the URL address in the document. If the document is

intended to appear in print, including the URL would be appropriate. If the document remains mostly online, including the URL would be redundant and it should be left off.

Lists

Lists must be created using built-in list formatting tools, for example, bullets, numbered or alphabetical. Lists shall not be created using the tab key or space bar.

Plain Language

Written communication must be clear, organized, and understood in a single reading.

Predictable

Documents and forms shall have a predictable and simple format that is easy for accessibility tools to navigate.

Table of Contents

If the document includes a Table of Contents, generate the Table of Contents using the built-in style from the Reference tab of the Home ribbon.

Wrapping Style for Non-Text/Visual Items

When adding visual elements, set the wrapping style for these elements to be in line with text.



California Department of Food and Agriculture Fairground Resilience Centers Program Scope of Work

Recipient Name: 20th District Agricultural Association Gold Country Fair

Project Title: Placer Hall HVAC

Grant Award Amount: \$1,074,781.10

Background/Purpose: The Budget Act of 2021 included a one-time General Fund allocation for the California Department of Food and Agriculture (CDFA) to support the development and enhancement of community resilience centers. This funding is available to improve both local fairground and other community facilities to enhance the state's emergency preparedness capabilities, particularly in response to climate change. As part of this effort, CDFA created two resilience-focused infrastructure programs: one focused on fairgrounds (\$94.5 million), and the other focused on other neighborhood-level Community Resilience Centers (\$38 million). This program focuses on the former.

The purpose of the Fairground Resilience Centers (FRC) Program is to support infrastructure for emergency evacuation, shelter, base camps during emergency events, and critical deferred maintenance. Elements for this infrastructure may include cooling and heating centers, clean air centers, and extended emergency evacuation response centers, equipped with community kitchens, shower facilities, broadband, backup power, and other community needs during an emergency or climate events.

A secondary goal of the FRC Program is to equip facilities to provide long-term, year-round community services and activities to enhance the community's resilience through civic, social, educational, and economic development programming.

Project Goals: The resilience center project at the Gold Country Fairgrounds in Auburn, CA is a \$1,000,000, project with the goal of enhancing the resiliency preparedness capabilities on the fairgrounds. The improvements made to the fairgrounds through this grant award can be utilized by displaced individuals in times of need as well as to provide civic, social, and economic benefit to the community when occupied for activities/events during non-emergency times.

Project Scope: The primary focus is the installation of a new HVAC system on the Placer Hall to ensure safe and comfortable use of the structure year-round, during which it may be called upon to support the emergency evacuation and sheltering of displaced individuals. During times of stability, the fair may utilize the building to provide for community activities/events. The upgrades will include installing a new heating and air-conditioning system that meets 2022 Building Code compliance, Title 24 upgrades to insulation and other energy efficiency changes and enhances the electrical infrastructure to ensure that the building can operate effectively during emergencies and other events.

Project Timeline: June 2025 – March 2027

- Pre-Development/Bidding Process: June 2025 – December 2025
- Construction: January 2026 – February 2027
- Project Verification/Closeout: March 2027

Work Plan:

Objective 1 – Final construction drawings, develop and issue Request for Proposal (RFP)

Task 1.1 Develop and issue RFP for construction contractor (to include CEQA Mitigation Monitoring Plan, if required).

- Project Team
 - California Construction Authority (CCA) to provide project management and oversight
 - Contract Administrator
 - Field Engineer
 - Member from the Design Team will be required on Project Team to review construction in progress to ensure alignment with Final Design Plans

Task 1.2 Host Pre-bid job walk, receive bids, review bids, rank bids, CDFA and fairground approval, award contract(s)

Deliverables: Request for Proposals document, Pre-bid job walk notes and list of attendees, Bid tabulation, CDFA and Fairground approval, awarded construction contract

Objective 2 – Construction

Task 2.1 Construction of all projects per Final Design Plans:

- Installation of HVAC system on 9,000 square foot multipurpose building
 - Site preparation
 - Implement drainage to building plan
 - Install utilities
 - Arrange power, water, and sanitation
 - Begin inspections: structural, building code, utilities, electrical, etc.
 - Foundation
 - Steel erection
 - Roofing, siding, HVAC
 - Interior
 - Exterior
 - Landscaping

Task 2.2 Install resiliency equipment, as necessary

Task 2.3 Testing and training on resiliency features

Task 2.4 CEQA mitigation monitoring, as necessary

Task 2.5 Review Punch List on routine basis, resolve issues, correct deficiencies

Task 2.6 Issue Notice of Completion to Contractor(s)

Deliverables: Successful completion of the HVAC system installation on the Placer Hall; Notice of Completion for the final fairground resilience center that accomplishes the following objectives:

- Improves community facilities to enhance the state's emergency preparedness capabilities, particularly in response to climate change;
- Support current and new infrastructure used during emergency/evacuations events, such as shelter and base camps, and critical deferred maintenance of such infrastructure;
- Build social infrastructure and long-term resilience of facilities that support social services and advance workforce development;
- Offer multi-benefit physical spaces and resources, resilient to both current and future climate hazards, such as droughts, floods, rising sea levels, and wildfires.
- Offer comprehensive, multi-benefit and holistic projects that support year-round community services and activities, with sustained benefits beyond emergency/evacuation events.
- Prioritize community resiliency, equity, and social infrastructure, especially for disadvantaged communities and disadvantaged unincorporated communities.

Objective 3 – Project Verification/Closeout

Task 3.1 Following project implementation, inform the assigned CDFA Grant Manager that the project is complete and operational as proposed.

Task 3.2 Participate with CDFA staff, or a CDFA-contracted third party, for the verification process: a site visit to ensure design specifications were met and the system is working effectively and assist with photographs; provide geotagged photos, if requested.

Deliverables: Project Verification and Closeout

Performance Monitoring/Reporting: Recipients are required to submit quarterly reports no later than 30 days after each reporting period ends. The progress report is used to identify tasks and activities achieved as listed in the above Work Plan (including, but not limited to progress on construction activities, permitting, licensing, and/or agreement status, equipment purchased), potential concerns or delays, matching funds expended to date, and any other pertinent information during the reporting period.

In addition to a progress report, Recipients must submit reimbursement requests and corresponding invoices to the CDFA Grant Manager for reimbursement of actual expenditures incurred to implement the CRC Program project. Reimbursement requests and invoices must be submitted at least quarterly and must include all financial supporting documentation to substantiate CRC Program expenses.

Invoices and financial supporting documentation submitted to the CDFA Grant Manager will be reviewed for completeness and accuracy. The CDFA Grant Manager will promptly notify the Recipient of any incompleteness or deficiencies, which appear on the reimbursement requests. Once the incompleteness or deficiencies are corrected, the CDFA Grant Manager will process the invoice for payment as long as the accompanying quarterly progress report is deemed satisfactory. It may take 30 to 45 days from the date the invoice is approved for a payment check to be issued by the State Controller's Office.

CDFA will also perform site visits, at least two times within the term of the Agreement, and as necessary. CDFA will organize regular conference calls, or in-person meetings with the Recipient to discuss the progress of each step of the project, and/or any project concerns.

Recipients must notify the CDFA Grant Manager in writing that the project implementation is complete. Once CDFA is notified that projects are complete, the Recipient will be contacted within 30 days to schedule a site visit to complete the verification requirement. The purpose of the final verification is used to verify proper completion of the project according to the approved SOW and to summarize project accomplishments. In addition, the CDFA Grant Manager will take photographs to document project completion. The Recipient or a documented authorized representative must be present during the time of verification.

A Final Performance Report acknowledging the successful completion of the fairground resilience center shall be provided to the CDFA Grant Manager no later than 30 calendar days following the expiration of the Grant Agreement or after the Final Verification is complete, whichever comes first. The Final Performance Report shall be signed by the Recipient prior to submitting the Performance Report.

List of Attachments: The following attachments are incorporated in the SOW:

Attachment 1 – Project Budget

Attachment 2 – Grants Procedures Manual



California Construction Authority
1776 Tribute Road Suite 220
Sacramento, California 95815
Phone: (916) 263-6100

Project: 020-23-078 - Gold Country HVAC Design & Construction Project
(Resiliency)
1273 High Street
Auburn, California 95603
Phone: 530-823-4533

Funding - Gold Country HVAC Design & Construction - Phase II

FUNDING SOURCE:	20th District Agricultural Association 1273 High St. Auburn, California 95603	CONTRACTOR:	California Construction Authority 1776 Tribute Road, Suite 220 Sacramento, California 95815
ARCHITECT/ENGINEER:		DATE CREATED:	06/18/2025
CONTRACT STATUS:	Approved	CREATED BY:	Shah Broomand (California Construction Authority)
EXECUTED:	No	DEFAULT RETAINAGE:	0.0%
		CONTRACT DATE:	06/01/2025
ESTIMATED COMPLETION DATE:	03/31/2027	ACTUAL COMPLETION DATE:	

DESCRIPTION:

This Agreement, made between the Gold Country Fairgrounds ("Fair") and California Construction Authority ("CCA") details the estimated funding requirements and schedule for CCA to provide Construction Management and/or Plan Review and Inspection services to Fair for the abovementioned project.

ATTACHMENTS:

TERMS: This Funding Agreement, referred to as "Agreement" and previously known as Individual Project Agreement ("IPA"), is entered into on the Contract Date above by and between the **California Construction Authority ("CCA")**, a Joint Powers Authority, and the **Gold Country Fairgrounds ("Fair")**. CCA and Fair are referred to as the "parties" and individually referred to as a "party."

Whereas CCA and Fair desire to enter into this Funding Agreement to specify how CCA will perform certain project services for Fair.

Now, therefore, the parties agree as follows:

1. Master Project Agreement Incorporated. All terms and conditions of the Master Project Agreement / MOU between the parties are incorporated herein by this reference.
2. Scope of Services. CCA shall perform the services and work set forth in the Scope of Services ("Services"), attached hereto as "Scope of Work" and incorporated herein, for the identified project ("Project").
3. Not to Exceed Amount. The total estimated project cost is **One Million Seventy-Four Thousand Seven Hundred Eighty-One and 13/100 (\$1,074,781.13)**, or as later modified in writing between the parties.
4. Project Budget; CCA Fees. The Schedule of Values, including CCA fees, is included and incorporated herein. Fair agrees to pay CCA for the Services in accordance with the Schedule of Values.
5. Payment Schedule. Payment will be made in the full amount stated above and shall be paid concurrently with the execution of this Agreement.
6. Project Budget Funds. The Fair shall place the Project Budget funds into the Project Fund Account held by CCA. CCA shall administer the Project Fund Account in accordance with the terms of this Agreement and CCA policy.
CCA shall provide the Fair with accounting reports of Project funds, at completion of project following reconciliation, or upon request of the Fair, if required.
7. Termination. Either party may terminate this Agreement by giving the other party 30 days prior written notice of termination and completing any non-revocable obligations. Upon



Funding Contract 2

termination of this Agreement, Fair shall compensate CCA, in accordance with the Project Budget, for all Services performed prior to termination including compensation for all non-revocable obligations. Notice of such termination shall be given in accordance with Section 11 (Notice) of the Master Services Agreement.

8. **Third Parties.** The performance of CCA's Scope of Services inures to the benefit of the Fair. To provide these services, CCA may engage third parties. Additionally, known, and unknown third parties may be affected by the performance of this Agreement. Therefore, the Fair agrees to reimburse CCA for all costs and expenses incurred in connection with the Project or arising out of the performance of this Agreement, including, but not limited to, all costs and expenses arising out of claims asserted by third parties against CCA. The Fair shall not reimburse CCA for costs and expenses incurred as a result of CCA's sole, active negligence or willful misconduct.
9. **Disputes.** Should a dispute arise and either party is required to institute any action or proceeding to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provision hereof, the prevailing party shall be entitled to receive all costs and expenses (including reasonable attorneys' fees and disbursements) incurred by such prevailing party in connection with such action or proceeding. CCA will take no further action until the Fair accepts the terms and conditions of this Agreement. CCA represents and warrants that it has the statutory and/or legal authority to enter into contracts with general contractors for the express and specific purpose of performing the work identified in the Agreement. CCA further represents and warrants that it has the statutory and/or legal authority to enter into this Agreement with the Fair.

SCOPE OF WORK: Upon receipt of signed Funding Agreement, CCA will perform the following services and work:

1.
 1. CCA will engage a qualified contractor to conduct the construction work in accordance with approved plans and scope.
 2. CCA will inspect the work.
 3. CCA will provide project management and administration services associated with the construction process.

CCA will not provide indemnification or evidence of errors or omissions insurance to the Fair.

#	Budget Code	Description	Amount
1	01-100.4. CON Construction Contract	Construction Contract	\$817,926.14
2	01-110-10.1. DD Design Development Contingency (1%)	Design Contingency	\$4,500.00
3	01-110-10.2. CD CD Contingency (1%)	Design Contingency	\$7,854.32
4	01-110-10.3. BD Bidding Process Contingency (0.5%)	Design Contingency	\$0.00
5	01-110-20.4. CON Construction Project Contingency	Construction Contingency	\$75,105.00
6	01-140-10.1. DD Project Management (2%)	Construction Project Management Fees (%)	\$18,955.58
7	01-140-10.2. CD Project Management (2%)	Construction Project Management Fees (%)	\$18,955.58
8	01-140-10.3. BD Project Management (1%)	Construction Project Management Fees (%)	\$11,373.35
9	01-140-10.4. CON Project Management (7%)	Construction Project Management Fees (%)	\$60,656.84
10	01-150.4. CON Equipment/Materials/Supplies	Special Purchasing	\$0.00
11	01-200-10.1. DD Professional Services - Architecture (4%)	Architect	\$0.00
12	01-200-10.2. CD Professional Services (4%)	Architect	\$10,000.00
13	01-200-10.3. BD Professional Services (0.5%)	Architect	\$0.00
14	01-200-10.4. CON Professional Services (2%)	Architect	\$10,000.00
15	01-200-20.1. DD Professional Services - Engineering (4%)	Engineer	\$0.00
16	01-230-10.2. CD Agency Review Fees (0.5%)	Plan Review	\$3,927.16



Funding Contract 2

#	Budget Code	Description	Amount
17	01-230-30.4. CON Inspections (2%)	Inspections - Construction	\$10,000.00
18	01-230-40.4. CON Special Inspections (greater of 2% or \$2,400)	Inspections - Special	\$15,000.00
19	01-240-10.1. DD Travel (.5%)	Travel	\$1,500.00
20	01-240-10.2. CD Travel (.5%)	Travel	\$3,927.16
21	01-240-10.3. BD Travel (.5%)	Travel	\$0.00
22	01-240-10.4. CON Travel (1%)	Travel	\$5,000.00
23	01-240-50.1. DD Printing/Misc. Office Supplies (0.25%)	Misc	\$0.00
24	01-240-50.2. CD Printing/Misc. Office Supplies (0.25%)	Misc	\$0.00
25	01-240-50.3. BD Printing/Misc. Office Supplies (0.25%)	Misc	\$0.00
26	01-240-50.4. CON Printing/Misc. Office Supplies (0.25%)	Misc	\$100.00
Grand Total:			\$1,074,781.13

20th District Agricultural Association
1273 High St.
Auburn, California 95603

California Construction Authority
1776 Tribute Road, Suite 220
Sacramento, California 95815

Signed by:
Don Ales
6247DB7B3CC74D1...

7/1/2025

SIGNATURE

DATE

Signed by:
Russ Vandenberg
7B3B466B4E694C7...

7/1/2025

SIGNATURE

DATE

Certificate Of Completion

Envelope Id: 3548DAEC-6081-4BA4-88C4-620EE2C9DC0C

Status: Completed

Subject: Funding - Gold Country HVAC Design & Construction - Phase II

Source Envelope:

Document Pages: 3

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Shah Noor Broomand

AutoNav: Enabled

1776 Tribute Rd Suite 220

Envelopeld Stamping: Enabled

Sacramento, CA 95815

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

sbroomand@ccauthority.org

IP Address: 35.162.92.191

Record Tracking

Status: Original

Holder: Shah Noor Broomand

Location: DocuSign

7/1/2025 2:50:48 PM

sbroomand@ccauthority.org

Signer Events

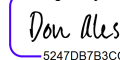
Don Ales

ceo@goldcountryfair.com

Security Level: Email, Account Authentication
(None)

Signature

Signed by:


5247DB7B3CC74D1...

Timestamp

Sent: 7/1/2025 2:52:19 PM

Viewed: 7/1/2025 3:22:20 PM

Signed: 7/1/2025 3:23:08 PM

Signature Adoption: Pre-selected Style

Using IP Address: 104.220.244.250

Electronic Record and Signature Disclosure:

Accepted: 7/1/2025 3:22:20 PM

ID: 378ffc87-7214-49d1-a21a-aed65c7f00df

Russ Vandenberg

ceo@socalfair.com

Security Level: Email, Account Authentication
(None)

Signed by:


7B39466B4E694C7...

Sent: 7/1/2025 3:23:09 PM

Viewed: 7/1/2025 4:52:52 PM

Signed: 7/1/2025 4:53:16 PM

Signature Adoption: Pre-selected Style

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Electronic Record and Signature Disclosure:

Accepted: 7/1/2025 4:52:52 PM

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In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

7/1/2025 2:52:19 PM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	7/1/2025 4:52:52 PM
Signing Complete	Security Checked	7/1/2025 4:53:16 PM
Completed	Security Checked	7/1/2025 4:53:16 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Construction Authority (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Construction Authority:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: mlee@ccauthority.org

To advise California Construction Authority of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mlee@ccauthority.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Construction Authority

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to mlee@ccauthority.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Construction Authority

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to mlee@ccaauthority.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Construction Authority as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Construction Authority during the course of your relationship with California Construction Authority.



1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

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

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

Name of Event: The Canyons Endurance Runs by UTMB

Event Date(s) Requested: April 24th to April 26th

Organization Name: The IRONMAN Foundation

Address: 3407 W. Dr Martin Luther King Jr. Blvd, Suite 100, Tampa, FL 33607

Phone: 813-868-5940

Fax: N/A

Email: info@ironmanfoundation.org

Webpage: www.ironmanfoundation.org

Executive Board Members Names: Shane Facticeau, Scott DeRue, Johnny O'Brien, Elizabeth Wood, Julie Moss, Bob Whitman, Nick Paskiewicz, Audra Tassone-Indeck

Purpose of Organization and Mission: To leave a positive impact in race communities through grant distribution and volunteerism efforts.

Nonprofit 501(c)(3) Tax ID #: 65-1172979

Date: 6/19/2025

Detailed Request: We are looking to reserve the Fairground parking area for our main event parking. We used this facility for our event for the first time in 2025, and it significantly reduced traffic and parking in and around downtown Auburn. This was noticed and felt by the City of Auburn and the local businesses, which helped allocate parking for local consumers.

Description of Event: The Canyons Endurance Runs by UTMB is an ultra-marathon trail running event and is part of the UTMB World Series. UTMB World Series is a global trail running circuit with over 50 races, bringing international athletes from over 60 countries to Auburn, California. The Canyons 100k race is also a Western States Golden Ticket event, allowing the top three male and female finishers directly into Western States, inviting the most competitive field in North America, if not the World.

Who will benefit: The City of Auburn, the local businesses and residents

Purpose of Event: To provide a world class, highly competitive trail running experience, highlighting the best trails and landmarks Auburn has to offer; while sharing the rich history it has in North America

How many years have you held this event? 12 years

Where has this event been held in the past? We originally held the race in Foresthill, California.

Est. Attendance: 2,400
Auburn

Number of Vendors: 15 (not at the parking venue, just at our Basecamp Expo in Downtown Auburn)

Admission and/or fees collected: Race registration ranges from \$150 to \$450 across our four distances. We will not collect admissions or fees for parking

Estimated revenue generated: \$592,000

Alcohol served? Yes, but not at the Fairground parking, just the Basecamp Expo in Downtown Auburn

Food served? Yes, but not at the Fairground parking, just the Basecamp Expo in Downtown Auburn

Building requested: ☐ Armory ☐ Placer ☐ Sierra ☐ Lions ☒ Other Main Fairgrounds parking



Authorized Board Member Signature

6/19/2025

Date Submitted