

**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

Monday, October 23, 2023 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

PUBLIC COMMENT

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

AMERICANS WITH DISABILITIES ACT

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

AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. PUBLIC COMMENT:

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

V. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated July 20, 2023
- B. Approval of Expenditures, Home Depot, Cal Card
 - 1. See Checks and Payments Report
- C. Approval of Monthly Financials
- D. Approval of the following Agreements
 - 1. F-31 Interim Rental Agreements: 23-77, 23-80, 23-82, 23-83, 23-84
 - 2. Standard Contracts: 23-26, 23-30 – 23-33, 23-36 -23-48, 23-56, 23-59, 23-61, 23-63 – 23-65
 - 3. Fair time Commercial Vendor Contracts: C29, C19, C13, C24, C9, C1, C5, C8, C34, C41, C17, C2, C44, C45, C12, C50
 - 4. Fair time Concession Vendor Contracts: F17, F5, F2, F22, F8, F1, F21, F15, F16
- E. Excusal of Director Absences: Director Macon

VI. HERITAGE FOUNDATION:

- A. Update

VII. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. Celebration of Life – Director Macon
 - 2. 2023 Fair – Preliminary Results
 - 3. Naming Rights
 - 4. Knights of Columbus - Parking
 - 5. 2024 Rental Rates
 - 6. 2024 Budget
- B. Committee Assignments
 - 1. Executive Committee
 - 2. Finance Committee
 - 3. Policy Committee
 - 4. Exhibits Committee

VIII. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. D2023-02 Sponsoring Agreement Reviews Signed

3. Banned States Update 8.17
4. D2023-04 Vacation/Annual Leave Reduction Plans for the CEO and State Employees
5. Management Memo 23-02 – DGS Memo
6. D2023-05 SB 447 Circular SB447 (Atkins) Bridge Project: Repeal of Travel Ban
7. Upcoming Interim Events

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

X. OLD BUSINESS:

- A. Committee Re-Assignments
- B. Motherlode Roof Update

XI. NEW BUSINESS:

- A. Old Town Pizza Financial Request – Presented by Dawn Cederlund
- B. California Construction Authority
- C. 23/24 Fiscal Year Base Allocation
- D. Seeking Temporary Nominations for Vice President – Remainder of 2023
- E. Upcoming Board Meetings for November & December – Reschedule

XII. RECOGNITION OR CELEBRATION:

- A. None to Consider

XIII. MATTERS OF INFORMATION:

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 1. Thursday, November TBD
 2. Thursday, December TBD
- D. Upcoming Key Activities

- XIV. CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a) and Pending Litigation- Government Code 11126€1. The Board of Directors may or may not act on all items appearing on this agenda.

XV. ADJOURNMENT

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

Date of Notice October 13, 2023

MINUTES OF REGULAR BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, July 20, 2023 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

TELECONFERENCE MEETING

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

Meeting Location:

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

PUBLIC COMMENT

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AGENDA

I. CALL TO ORDER: President Sands

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

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

Directors Excused: Director Macon

Directors Absent: Director Durand

- A. Director Carson moves to excuse Director Macon's absence due to medical leave and to not excuse Director Durand's absence. Director Johnson 2nd the motion.

President Sands asks all who are in favor:

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

- B. Motion passes.

IV. PUBLIC COMMENT:

- A. Director Carson asks if there is a reason why access is not closed in front of Old Town Pizza and between the Placer and Sierra Buildings and states that it should be closed.
1. President Sands confirms that the matter will be discussed further along in the agenda.

V. CONSENT CALENDAR:

- A. President Sands asks if the board if they have any discussion or questions regarding the Consent Calendar.
- B. Director Johnson moves to approve the proposed Consent Calendar. Director Ebbert 2nd the motion.

President Sands asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain

Mike Carson	X		
Julia Durand (absent)			
Dave Ebbert	X		
Peg Johnson	X		
Samia Z. Macon, DVM (excused)			
Luke Parnell			X
Tim Sands	X		

A. Motion passes.

VI. HERITAGE FOUNDATION:

- A. Steve Tuggle, President of the Gold Country Fair Heritage Foundation, reports two scholarship applications have been received and are under review. Steve says that there are two agreements in coordination with the Gold Country Fair that are not yet finalized and feels as though the Foundation’s position is still up in the air, as the fair approaches.
 - 1. Director Ebbert asks Steve to further elaborate.
- B. Steve states that some statements were made that the Foundation may or may not be allowed to render the bar service for the upcoming fair. Steve adds that several meetings took place, and a contract was presented with significant terms and conditions that were consistent with a concession vendor’s contract and stipulations pertaining to an audit and others that don’t pertain to the relationship that exists between the Foundation and the Gold Country Fair. Steve adds that suggestions were made but still have not come to an agreement.
 - 1. Director Johnson states that she has several volunteers and asks Steve who they should reach out to.
 - a. Steve replies that he is the point of contact for volunteers. Steve adds that the Foundation is planning to promote it in the Auburn Journal, Chamber of Commerce and in social media.
- C. CEO Ales responds to several points on Steve’s and states that he received the agreement suggestion while away at an approved vacation and has since sent a response and a request to meet again and has yet to hear back. CEO Ales adds that the agreement for the bar is the same as last year with the exception of the information regarding the audit. CEO Ales mentions that audit procedure for the bar services will be further explained in the next scheduled meeting with the Foundation and is relatively simple and explained that the fair would cover the cost of the audit. CEO Ales adds that Donaghey Sales, which is the beverage company in consideration of an agreement/sponsorship, has not yet been finalized and that he has been keeping Steve apprised of. CEO Ales mentions that the previous beverage sponsor, Markstein Beverage Company, was bought out by Donaghey Sales, and seeking a new agreement/sponsorship has taken more time than usual.
- D. CEO Ales mentions that at the previous Foundation board meeting, there was discussion regarding the proposed 2023 budget and asks if the Foundation budget has yet to be finalized and approved, as it is now July.
- E. Steve states that he and his group feel uneasy about not having any secured contracts this close to fair. Steve adds that Foundation has declined the audit referenced by CEO

- Ales and adds that the MOU states that a financial accounting report can be requested and provided within 30 days after the event, in which will be the roadmap they'd prefer to follow.
1. CEO Ales asks Steve if there is a particular reason that the Foundation is against an audit.
- F. Director Parnell asks CEO Ales what the projected timeline to have the bar agreements worked out.
1. CEO Ales replies that the agreements will be negotiated prior to the fair and hopes to have it completed by the following week.
- G. Jack Haugen, Vice President of the Gold Country Fair Heritage Foundation, states that mission of the Foundation has not changed, and giving tips away to service groups who worked the bars at the fair, was something that the Foundation has practiced in the previous year. Jack adds that the Foundation feels as though they are still up in the air because they received suggestions about parting ways if an agreement couldn't be made. Jack concludes by stating that the Foundation is committed to working out an agreement.
- H. Director Carson asks President Sands and Director Johnson why consideration of another service group was first brought up in conversation.
1. President Sands responds that the bar agreements were previously sent out for bids through a 'Request for Proposal' process to ensure that all service groups were getting a fair shot at participating in the fair.
 2. Jack mentions that is why the Foundation was created, to avoid that because they would be investing the money back into the fairgrounds.
- I. Director Carson asks why the entire board was not involved in the conversation regarding the Foundation and other service groups.
- J. CEO Ales states that the initial reason why this conversation began with the Foundation was because the organizations chosen by the Foundation board were specific organizations that were hand-picked. CEO Ales adds, as a result of that, other organizations began questioning their opportunity to participate.
- K. Director Parnell states that it was very strictly stated that the fairgrounds could not exercise influence over the Foundation, as they are an independent organization.
1. CEO Ales confirms that he is not exercising influence, rather protecting the allocation of public funds as the Foundation would enter a binding agreement with the fairgrounds that would involve proceeds/monies of the fairgrounds.
- L. Brandi Gragg, California Department of Food and Agriculture Legal Representative, states that she has not reviewed the specifics of the MOU document presented, between the Foundation and the fairgrounds and cannot address the matter at the moment. Brandi mentions that fair foundations' mission statements are typically designed to raise funds for the DAA. Brandi adds that if the foundation is using a DAA event to raise funds with permission and purpose in sourcing funds back into the DAA, those would be considered public funds. Brandi says while she is not familiar with the backstory here, she could see a potential conflict of interest or a problem with the Foundation picking certain non-profits to make donations to and not opening the offer to everyone. Brandi restates that she has not yet fully reviewed the specifics of the MOU can not yet determine if it is a true problem, or not.
- M. President Sands advises CEO Ales and Steve to meet soon to come to an agreement to get through the upcoming fair.
- N. Bryan Rodrigues, Foundation Director, states that all of the decisions made by the Foundation have been in the best interest of the community.

VII. COMMITTEE REPORTS:

A. CEO Report:

1. Swine Barn Progress
 - a. Electrical
 - b. Plumbing
 - c. Shade Cloth
 - a. CEO Ales reports that the barn is approximately 95% completed and is certain that the project will be completed in time for fair.
2. Fairgrounds and Community Resilience Centers
 - a. CEO Ales announces that an application for a grant has been submitted. CEO Ales says that the grant will focus on the renovation of the Armory Building.
 - b. Placer Building HVAC Progress
 - a. CEO Ales informs the board that the California Construction Authority has assessed the scope of work for the Placer Building and is awaiting a start date for the project. CEO Ales confirms that the project will not be completed before the upcoming fair.
3. CFSA Risk Management Assessment
 - a. CEO Ales reports that Lesly Wade of California Fair Services Authority conducted the annual Risk Assessment and has provided the report in full.
4. Vehicle Access Update
 - a. CEO Ales informs the board that CCA will be conducting an assessment with a verified consultant to further advise about the parking inside the fairgrounds.
 - a. Director Carson asks if there is a reason why the fairgrounds can't implement what the board previously approved regarding parking inside the fairgrounds.
 - b. Brandi clarifies that CCA has program managers and not necessarily inspectors and unless they are told or alerted about a potential project, they do not just conduct inspections. Brandi adds that CCA should be involved with any changes to parking, roadways, and any permanent structures on the fairgrounds.
5. August Board Meeting Date
 - a. President Sands announces that the next scheduled meeting lands on the same date as an All-Grounds event and the date needs to be changes. President Sands recommends pushing back the meeting date by one week to occur on Thursday, August 31st.
 - a. Sonia Del Toro, Fairgrounds employee, informs the board that the Auburn Host Lions Building may be occupied to due the Gold Country Fair production, however the clubhouse will be available.

B. Committee Assignments

1. Executive Committee
 - a. President Sands reports that the committee discussed Farmers Marketplace vacancy from the fairgrounds.
 - a. CEO Ales reports that Tammi Reidl formally gave her 30-day vacancy notice the day prior and will be vacating.
 - b. President Sands says that in a previous conversation with CEO Ales, necessary repairs were required in the danger posed from previous storms. President Sands adds that the building poses danger of exposure of rot and mold, to our customers and staff. President Sands asks the board to

authorize CEO Ales to declare an emergency condition in relation to Section 407 of the State Contracting Manual and to directing home to proceed remediate these conditions without delay before more damage occurs.

- a. Director Parnell expresses his concern with constantly being under review with certain matters and others being declared as emergencies to push through.
- c. President Sands states that he is prepared to authorize the CEO Ales to proceed.
- d. Director Parnell moves to authorize CEO Ales to proceed in declaring an emergency condition on the Motherlode Building. Director Johnson 2nd the motion.

President Sands asks all who are in favor:

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

- a. Motion passes.
 - i. Director Ebbert asks CEO Ales what other repairs are necessary to relocate the Hugs-N-Smiles tenant to the Motherlode Building, and if more than \$25,000 needs to be approved to relocate the tenant.
 - 1. CEO Ales confirms that he will double check and will report back as soon as Farmers Marketplace is completely vacated.
 - 2. Finance Committee
 - a. None to Consider
 - 3. Buildings and Grounds Committee
 - a. Director Carson reports that most of the items discussed in the committee meeting have already been covered in the meeting.
 - 4. Exhibits Committee
 - a. Director Ebbert clarifies that the Junior Livestock Auction sub-committee approved the motion to relocate the junior livestock auction to the new swine barn. Director Ebbert adds that it was nice to see the fair staff and the JLA sub-committee working together to bridge gaps.
 - 5. Policy Committee
 - a. None to Consider

VIII. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. D2023-01 Bagley Keene Exemptions Sunset 6.30.23
 - 3. Upcoming Interim Events

IX. FINANCIALS:

- A. Director Parnell directs the boards' attention the Page 27 of the financials. Director Parnell states that interim rentals are down 20%. Director Parnell adds that expenses are up 30% on one-time items and mentions that cash is being used up in the form of operations and projects.

X. OLD BUSINESS:

- A. Maurine Dobbas Award
- B. Blue-Ribbon Award
 - 1. CEO Ales restates the staff recommendation with the suggestion of the board to select ex-board director Debby Bedwell as the recipient of the Blue-Ribbon Award and Ciotti Cellars as the recipient of the Maurine Dobbas Award.
 - 2. Director Carson moves to approve the staff recommendation. Director Johnson 2nd the motion.

President Sands asks all who are in favor:

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

b. Motion passes.

XI. NEW BUSINESS:

- 1. Farmer's Marketplace Resolution
 - a. CEO Ales reports that Tammi Reidl formally gave her 30-day vacancy notice the day prior and will be vacating.
- 2. Non-Profit Application
 - a. Placer Independent Resource Services
 - a. CEO Ales gives a staff recommendation of a 10% discount, to be consistent with a typical senior discount.
 - b. Director Parnell moves to approve a 20% discount. Director Ebbert 2nd the motion.

President Sands asks all who are in favor:

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

Dave Ebbert	X		
Peg Johnson	X		
Samia Z. Macon, DVM (excused)			
Luke Parnell	X		
Tim Sands	X		

- c. Motion passes.
 - b. Auburn Big Time Pow Wow
 - a. CEO Ales gives a staff recommendation of a 20% discount, to be consistent with a typical senior discount.
 - b. Director Ebbert moves to approve a 20% discount. Director Carson 2nd the motion.

President Sands asks all who are in favor:

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

- d. Motion passes.
 - c. Director Parnell states that discounts have previously been referred to as gifts of public funds and asks why these motions wouldn't also be considered the same.
 - i. President Sands states that the existing policy allows such flexibility for non-profits.

XII. RECOGNITION OR CELEBRATION:

- A. None to Consider

XIII. MATTERS OF INFORMATION:

- A. CEO Comments

- 1. CEO Ales thanks staff, Mark Karthaus, and student volunteers for assembling the panels in preparation for the Western States Tevis event.

- B. Director/Staff Comments

- 1. Director Parnell states that he will be at the fair on Thursday only this year due to scheduling conflicts with the California bull sale season and wishes the fair luck.

- 2. President Sands announces that CDFA is hosting a Director Orientation

- C. Board Meeting Dates:

1. Thursday, August 24, 2023
2. Thursday, September 28, 2023

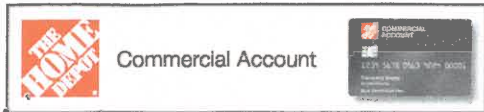
D. Upcoming Key Activities

XIV. CLOSED SESSION: The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: personnel Matters- Government Code 11126(a).

XV. ADJOURNMENT

The Board of Directors may or may not act on all items appearing on this agenda. Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533.

Date of Notice July 10, 2023



ACCOUNT ACTIVITY STATEMENT

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

RECEIVED
 SEP 14 2023

Commercial Account: 6035 3225 4096 3489
Statement Date: 09/05/23
Credit Line: \$3,000
Credit Available: \$2,217

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

Account Balance **\$782.02**

Account Information

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

Current Payments and Unapplied Payments	-\$1,201.93
Current Purchases and Debits	\$810.84
Current Returns, Exchanges and Adjustments	-\$28.82
Previously Billed Invoices	\$0.00

PAST DUE INVOICES

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

20684E



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 Tools & Materials to Get
 Your Flooring Project Done**

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 9/15/2023 M

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

Account maintenance request: If you have not already done so, please log into your account online at homedepot.com/mycommercialaccount or call the number on the back of your card and validate that we have your Authorized Buyer's correct information for our records. Simply go to "Manage Account" and review each authorized buyer's information by clicking on "Edit" next to their name. Make sure the Full Name and Date of Birth is correct and "Save". Thank you for your prompt attention to this matter.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

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

Date	Amount
08/29/23	-\$1,201.93
Total	-\$1,201.93

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
08/10/23	THE HOME DEPOT AUBURN, CA	525285			\$199.60	09/30/23
08/17/23	THE HOME DEPOT AUBURN, CA	3010111			\$149.58	09/30/23
08/20/23	THE HOME DEPOT AUBURN, CA	520981			\$126.51	09/30/23
08/22/23	THE HOME DEPOT AUBURN, CA	8620934			\$78.12	09/30/23

Questions About Your Account
ACCT MGR: TYLER NELSON EXT 5222783
PHONE: 1-800-494-1946 (TTY: 711)
FAX: 1-877-969-6282
EMAIL: TYLER.NELSON@CITI.COM

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

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





P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 09-22-2023
AMOUNT DUE \$13,844.60
NEW BALANCE \$13,844.60
PAYMENT DUE ON RECEIPT



000001046 01 SP 0.630 106481843570258 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 001384460 001384460

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	\$8,388.56	\$7,565.53	\$0.00	\$0.00	\$0.00	\$2,109.49	\$0.00	\$13,844.60	

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
DON ALES XXXX-XXXX-XXXX-4412			CREDITS \$2,109.49	PURCHASES \$7,565.53	CASH ADV \$0.00	TOTAL ACTIVITY \$5,456.04
08-23	08-22	24692163234102498333070	AMZN MKTP US*TQ4NW67D2 AMZN.COM/BILL WA	106.63		
08-23	08-22	24692163234102878473082	AMZN MKTP US*TQ55K8620 AMZN.COM/BILL WA	15.12		
08-23	08-22	24692163234102888144137	DR1*48HOURPRINT 800-844-0599 CA	1,087.45		
08-24	08-23	24692163235103384958490	AMZN MKTP US*T39L11C12 AMZN.COM/BILL WA	201.81		
08-24	08-23	24692163235103659384562	DR1*48HOURPRINT 800-844-0599 CA	91.03		
08-25	08-24	74692163236104159410547	AMZN MKTP US AMZN.COM/BILL WA	483.38	CR	
08-25	08-25	24492163237000014873141	ENOM.COM ENOM.COM WA	28.00		
08-25	08-24	24692163236104114575058	AMZN MKTP US*T36YO6LW2 AMZN.COM/BILL WA	212.25		
08-28	08-27	24431053240838000077306	O'REILLY AUTO PARTS 2921 AUBURN CA	8.57		
08-28	08-27	24431063239083747802748	AMZN MKTP US*T34XJ11U0 AM AMZN.COM/BILL WA	301.19		
08-28	08-26	24692163238105789835568	AMZN MKTP US*T39OX63S0 AMZN.COM/BILL WA	31.12		
08-28	08-27	24692163239106573352496	AMZN MKTP US*T36OZ7ZF1 AMZN.COM/BILL WA	33.23		
08-28	08-27	24692163239106737534237	AMAZON PRIME*T31WG2N41 AMZN.COM/BILL WA	16.08		
08-29	08-28	24692163239106851810058	AMZN MKTP US*T30PM93F1 AMZN.COM/BILL WA	15.64		
08-29	08-28	74692163240107656228571	AMZN MKTP US AMZN.COM/BILL WA	161.12	CR	
08-29	08-28	24692163240107566228864	AMZN MKTP US*T30DY7EQ1 AMZN.COM/BILL WA	8.13		
08-30	08-29	24137463242001199568033	USPS PO 0504020603 AUBURN CA	198.00		
08-30	08-30	24204293241006595185852	EBAY O*15-10472-65262 408-3766151 CA	107.24		
08-30	08-30	24204293241006846188721	EBAY O*09-10475-89043 408-3766151 CA	96.47		

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	XXXX-XXXX-XXXX-7299	PREVIOUS BALANCE	8,388.56
		PURCHASES & OTHER CHARGES	7,565.53	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	09/22/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	2,109.49
U.S. Bank National Association			CASH ADVANCE FEES	.00
C/O U.S. Bancorp Purchasing Card Program	13,844.60		PAYMENTS	.00
P.O. Box 6335			ACCOUNT BALANCE	13,844.60
Fargo, ND 58125-6335				



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 09-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24431063241083321714620	AMAZON.COM*T34088G21 AMZN AMZN.COM/BILL WA	75.06
08-30	08-29	24692163241108263209925	AMZN MKTP US*T39788DP0 AMZN.COM/BILL WA	22.49
08-30	08-29	24692163241108263536301	AMZN MKTP US*T38BC07A2 AMZN.COM/BILL WA	28.95
08-30	08-29	24692163241108264717900	AMZN MKTP US*T30U347A2 AMZN.COM/BILL WA	7.50
08-30	08-29	24692163241108295277577	AMZN MKTP US*T34748D10 AMZN.COM/BILL WA	27.87
08-30	08-29	24692163241108298443598	AMZN MKTP US*T34I46GW1 AMZN.COM/BILL WA	23.58
08-31	08-30	74204293242003471128720	EBAY O*09-10475-89043 408-3766151 CA	96.47 CR
08-31	08-30	24692163242108948518095	AMZN MKTP US*T31IE79Y0 AMZN.COM/BILL WA	57.74
08-31	08-30	24692163242108949941379	AMZN MKTP US*T321999Q0 AMZN.COM/BILL WA	53.57
08-31	08-30	24692163242108956310062	AMZN MKTP US*T329T1WO2 AMZN.COM/BILL WA	40.70
09-01	08-31	24492153243715542364692	VISTAPRINT 866-207-4955 MA	307.78
09-01	08-31	24492153244717544791012	VISTAPRINT 866-207-4955 MA	136.15
09-01	08-31	24692163243109705053556	AMZN MKTP US*TL6IO4452 AMZN.COM/BILL WA	137.20
09-01	08-31	24692163243109707986126	AMZN MKTP US*TL1TU04J2 AMZN.COM/BILL WA	13.82
09-04	09-01	74055233245091309010791	GREEN ACRES AUBURN AUBURN CA	101.89 CR
09-04	09-01	24226383246370309689601	SAMSCLUB.COM 888-746-7726 AR	361.39
09-04	09-01	24692163244100636556808	AMZN MKTP US*TL3MS7Z30 AMZN.COM/BILL WA	28.30
09-04	09-01	24692163244100678101638	AMZN MKTP US*TL0F72TF2 AMZN.COM/BILL WA	146.92
09-04	09-01	24692163244100713494188	AMZN MKTP US*TL7YS9T32 AMZN.COM/BILL WA	44.27
09-04	09-02	24692163245101414930412	AMZN MKTP US*T37IL1RA1 AMZN.COM/BILL WA	69.66
09-06	09-05	24692163248100979818514	AMZN MKTP US*TL5D327R2 AMZN.COM/BILL WA	232.40
09-06	09-05	24692163248100979896684	AMZN MKTP US*TL5OJ77Y2 AMZN.COM/BILL WA	28.94
09-06	09-05	24906413248182094155528	WEB*BLUEHOST.COM 888-4014678 UT	95.88
09-07	09-06	24692163249101587525300	AMZN MKTP US*TL69H6M31 AMZN.COM/BILL WA	38.60
09-07	09-06	24943003250898002264172	COSTCO WHSE #0029 ROSEVILLE CA	27.55
09-08	09-07	24055233251091309070098	GREEN ACRES AUBURN AUBURN CA	59.91
09-08	09-07	24164073250091017244851	TARGET 00010975 AUBURN CA	45.05
09-08	09-07	24412893250030026720247	BOYLE FUTURE TECHNOLOGY AUBURN CA	104.94
09-08	09-07	24492153250719601716040	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
09-08	09-07	24692163250102680780186	IN *NORCAL LINEN SUPPLY 916-7892511 CA	140.00
09-11	09-08	24431063251083724745616	AMAZON.COM*TR8Y44AE2 SEATTLE WA	51.76
09-11	09-08	24692163251103265451325	AMAZON PRIME*TR3WE1400 AMZN.COM/BILL WA	16.08
09-11	09-09	24943003252700714977299	ADOBE ACROPRO SUBS 408-536-6000 CA	19.99
09-12	09-11	24204293254000143839866	FACEBK V6VXQTTFL2 650-5434800 CA	16.00
09-12	09-11	24692163254105723715263	AMZN MKTP US*TR3SM98H2 AMZN.COM/BILL WA	16.78
09-13	09-11	24445003255300452873790	UNITED RENTALS 704-636-8002 CA	1,345.49
09-15	09-14	74692163257108301975871	AMZN MKTP US AMZN.COM/BILL WA	69.66 CR
09-15	09-14	74692163257108304505766	AMZN MKTP US AMZN.COM/BILL WA	13.82 CR
09-15	09-14	74692163257108305807419	AMZN MKTP US AMZN.COM/BILL WA	28.94 CR
09-15	09-14	74692163257108313396454	AMZN MKTP US AMZN.COM/BILL WA	40.70 CR
09-18	09-15	74445003259300743280525	UNITED RENTALS SACRAMENTO CA	1,113.51 CR
09-18	09-15	24431063258083355402068	AMZN MKTP US*TX86Z4TM2 SEATTLE WA	172.18
09-18	09-15	24431063258083713728394	AMAZON.COM*TX19A9A02 SEATTLE WA	21.44
09-18	09-15	24906413258182810196969	WEB*BLUEHOST.COM 888-4014678 UT	971.64

Department: 00000 Total: \$5,456.04
 Division: 00000 Total: \$5,456.04

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2023

Date	Num	Name	Memo	Amount
10000 - Cash Accounts				
11300 - Operating				
09/01/2023	15551	DON ALES	2023 Fair Petty Cash	-30,500.00
09/01/2023	15573	Eli Price	Maintenance	-816.00
09/01/2023	15574	Chris Greene	Maintenance	-701.25
09/01/2023	15575	Romero, Bryan	Maintenance	-892.50
09/01/2023		SONITROL		-273.45
09/07/2023	15576	Charros of Rock LLC	23-01	-5,000.00
09/07/2023	15577	JEREMY SHAFER	23-03	-3,000.00
09/07/2023	15578	All Access Inc	VOID: 22-04	0.00
09/07/2023	15579	Dennis Forel	23-05	-3,200.00
09/07/2023	15580	Heidi Prado	23-06	-1,000.00
09/07/2023	15581	JD Platt/K9 Kings	23-07	-6,000.00
09/07/2023	15582	Sabrina Stralus	23-08	-1,200.00
09/07/2023	15583	Jay Siegan Presents, LLC	23-09	-6,000.00
09/07/2023	15584	Ariel Jean Bosserman	23-12	-2,000.00
09/07/2023	15585	Kik Basquez	23-13	-1,100.00
09/07/2023	15586	SCOTT THOMAS	23-14 - One of These Nights Songs of the Eagles	-3,000.00
09/07/2023	15587	Joseph Perez	23-15	-2,000.00
09/07/2023	15588	Cynthia Renee	23-16	-1,100.00
09/07/2023	15589	Tony Ebster	23-17	-1,100.00
09/07/2023	15590	Lions of the North	23-22	-4,400.00
09/07/2023	15591	PLACER HIGH SCHOOL MUSIC BOOSTERS	23-28	-4,900.00
09/07/2023	15592	Karina Gurtierez	23-30	-2,000.00
09/07/2023	15593	RICH RUTLEDGE	23-31	-9,050.00
09/07/2023	15594	Ken Landly	23-32	-1,500.00
09/07/2023	15595	Lisa Jarvis	23-37	-4,000.00
09/07/2023	15596	Melody Smith	23-38	-4,400.00
09/07/2023	15597	SCOTT THOMAS	23-39 - Get Down Tonight	-2,000.00
09/07/2023	15598	Gary Wright	23-41	-2,000.00
09/07/2023	15599	Ananias Joseph Ayroso	23-42	-1,100.00
09/07/2023	15637	Sierra Nevada Zoological Society	23-44	-6,500.00
09/07/2023	15601	Bradley Daniel Tylman	23-45	-15,000.00
09/07/2023	15602	Tesconi Event and Management Solutions	23-46	-8,000.00
09/07/2023	15603	Gino Farinelli	23-47	-350.00
09/07/2023	15604	Gino Farinelli	23-48	-350.00
09/07/2023	15605	Enchanted Forest Exotic Animal	23-50	-500.00
09/07/2023	15606	Stacy Ray	23-51	-300.00
09/07/2023	15607	Kendy/ Schultz	23-52	-150.00
09/07/2023	15608	Natalie Reis	23-54	-100.00
09/07/2023	15609	Bridget Eldridge	23-55	-100.00
09/07/2023	15610	Hope West	23-56	-100.00
09/07/2023	15611	Stephanie Hill	23-57	-100.00
09/07/2023	15612	Audrey Hennigan	23-58	-100.00
09/07/2023	15613	David Dorr	23-59	-350.00
09/07/2023	15614	FAST FRIDAY'S	VOID: 23-60	0.00
09/07/2023	15615	Foothill Electric	23-61	-3,500.00
09/07/2023	15616	MR. SOUNDMAN	23-63	-9,975.00
09/07/2023	15617	MR. SOUNDMAN	23-64	-7,925.00

Gold Country Fair
CHECKS/PAYMENTS
 As of September 30, 2023

Date	Num	Name	Memo	Amount
09/07/2023	15618	MR. SOUNDMAN	23-65	-1,250.00
09/07/2023	15619	AUBURN 49ERS LIONS CLUB	23-67	-1,000.00
09/07/2023	15620	Allen Petrey	23-78	-200.00
09/08/2023	15703	CCseger LLC	23-04	-3,000.00
09/08/2023	15622	Parnell Auctions LLC	23-18	-2,500.00
09/08/2023	15623	Kendyl Schultz	23-52	-50.00
09/08/2023	15625	GARRETT OTTERSON	23-95	-300.00
09/08/2023	15626	Ray Stacy	23-51	-300.00
09/08/2023	15627	Eryn Sasaki	Cardstock	-10.93
09/08/2023	15628	JACK PCHLKLIN	Pen Set up and Repair	-55.73
09/08/2023	15629	CHICO STAGE LIGHTING	Invoice#6967	-2,649.00
09/08/2023	15630	THE LIQUOR OUTLET	Chairs	-371.75
09/08/2023	15631	Romero, Bryan	Maintenance	-807.50
09/08/2023	15632	Chris Greene	Maintenance	-629.00
09/08/2023	15633	Eli Price	Maintenance	-722.50
09/08/2023	15634	Eric Smith	VOID: Maintenance	0.00
09/08/2023	15635	MALLORY HUDSON BOOKKEEPING	INVOICE Aug	-805.00
09/08/2023	15636	West Park Performing Arts Boosters	Ticket Takers	-4,000.00
09/11/2023	15638	Event Security Specialists	Invoice#20-281	-820.00
09/12/2023	15643	Event Security Specialists	Invoice#20-245	-14,220.00
09/12/2023	15642	Brandon Dotoli	23-96	-1,000.00
09/15/2023	15644	Chris Greene	Maintenance	-471.75
09/15/2023	15645	Dry Diggins Festival	Contract#23-39	-2,930.00
09/15/2023	15648	Eryn Sasaki	Fair Ticket Scanners	-48.23
09/15/2023	15649	Kevin Thrift & Perri Allen	Contract#23-71	-500.00
09/15/2023	15651	Kelly Callahan or Steve Silva	Demo Derby Refund	-12.00
09/15/2023	15652	Matt Carlson	Demo Derby Refund	-36.00
09/15/2023	15653	Tiffany Chapman	Demo Derby Refund	-48.00
09/15/2023	15654	Keith & Terri Middlekauff	Demo Derby Refund	-24.00
09/15/2023	15655	William Walsh	Demo Derby Refund	-24.00
09/15/2023	15656	Jamison Bunch	Demo Derby Refund	-24.00
09/15/2023	15657	Wendy Rose	Contract#23-79	-75.00
09/15/2023	15658	Gina Arrighini	23-80	-75.00
09/15/2023	15659	Janet Nicholson	23-81	-75.00
09/15/2023	15660	MICHAEL KIRBY	23-82	-75.00
09/15/2023	15661	Debra Hosler	23-83	-75.00
09/15/2023	15662	Valerie Crist	23-84	-75.00
09/15/2023	15646	Romero, Bryan	Maintenance	-833.00
09/15/2023	15647	Eli Price	Maintenance	-807.50
09/15/2023	15663	Elizabeth Hickman	2023	-437.88
09/15/2023	15664	Jill Lehman Benz	2023	-705.25
09/15/2023	15665	Raleigh Myers	2023	-933.88
09/15/2023	15666	STEVIE UTTERBACK	2023	-1,784.00
09/15/2023	15667	Bailey Levertt	2023	-1,408.00
09/15/2023	15668	Courthey Andersen	2023	-1,344.00
09/15/2023	15669	ALISHA TADLOCK	2023	-1,678.50
09/15/2023	15670	Eric Smith	Maintenance	-884.00
09/15/2023	15671	PLACER COUNTY WINE AND GRAPE ASSN	2023 - adjustment	-1,366.29
09/15/2023	15672	ADMIT ONE PRODUCTS	INVOICE #337123, 337124, 337125, 337126	-2,160.62

Gold Country Fair CHECKS/PAYMENTS As of September 30, 2023

Date	Num	Name	Memo	Amount
09/15/2023	15673	American River Backflow	Invoice#1374	-200.00
09/15/2023	15674	API MARKETING	Invoice#3854946	-502.30
09/15/2023	15675	BEST WESTERN GOLDEN KEY	HOTEL ROOMS 2023 FAIR	-7,277.18
09/15/2023	15676	C&C Power Equipment		-420.00
09/15/2023	15677	CFSA		-8,082.58
09/15/2023	15678	Done Right Heating & Air	Statement 06/30-08/11/2023	-922.00
09/15/2023	15679	FGM Events LLC	Invoice#1324	-1,120.00
09/15/2023	15680	Gladstone Inc.	Invoice#17515	-500.00
09/15/2023	15681	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
09/15/2023	15682	HOME DEPOT	3489	-782.02
09/15/2023	15683	INTERSTATE SALES	Invoice #13549	-765.77
09/15/2023	15684	Logict1	Invoice#2895	-1,812.50
09/15/2023	15685	M Print Studios	INVVOICE #5870	-275.00
09/15/2023	15686	P. G. & E	5510802902-0	-417.08
09/15/2023	15687	PLACER COUNTY WATER AGENCY 743-2...	Untreated Water 07/16-08/16/2023	-508.87
09/15/2023	15688	Recology Auburn Placer 00307	Account# A0040000307	-2,856.12
09/15/2023	15689	Recology Auburn Placer 45187	Account# A0040045187	-5,098.69
09/15/2023	15690	Robert W Johnson, An Accountancy Corp	Invoice#6836	-5,000.00
09/15/2023	15691	SOUZA'S TIRE SERVICE	Inv#3196	-162.00
09/15/2023	15692	The Sherwin Williams Co.	Acct#8330-2735-2 Invoice#1199-1	-42.48
09/15/2023	15693	Tractor Supply	Account #6035301203795081	-117.19
09/15/2023	15694	Tri-C Machine Nor-Cal	Inv#4621 - Sewage	-1,780.00
09/15/2023	15695	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
09/15/2023	15696	West Coast Taco Bar	VIP Dinner	-1,951.00
09/15/2023	15701	LODI TENT & AWNING	Swine Barn	-14,152.50
09/18/2023	15697	Gold Vibe Kombuchary	2023	-2,400.00
09/18/2023	15698	M Print Studios	2023	-6,000.00
09/18/2023	15707	Area Portable Services Inc.	Invoice# 13858	-2,652.06
09/18/2023	15708	BIC - Berkeley Fire & Marine Underwriters	Acct#20008374	-1,638.00
09/18/2023	15709	CALPERS		-2,240.45
09/18/2023	15710	CALTRONICS		-530.27
09/18/2023	15711	Cintas	Invoice# 3871684	-166.06
09/18/2023	15712	DELTA DENTAL	Payer#21783997	-90.31
09/18/2023	15713	DEPARTMENT OF FORESTRY AND FIRE ...	DENTAL PREMIUMS - 05-R10113400000	-780.00
09/18/2023	15714	Hunt Propane Inc	Invoice#169435 - Aug 2023	-423.61
09/18/2023	15715	KELLY-MOORE PAINTS	Acct# 19969 - Inv#951455	-258.99
09/18/2023	15716	Local Construction & Restoration	ACCT#218-GO4312	-1,930.00
09/18/2023	15717	PG & E	Invoice#3732 - Swine Barn	-14,352.57
09/18/2023	15718	PLACER COUNTY WATER AGENCY 5166-...	4220514639-4	-2,118.38
09/18/2023	15719	PLACER COUNTY WATER AGENCY 5191-...	UNTREATED WATER SERVICE 08/10-09/12/2023	-3,159.76
09/18/2023	15720	PLACER COUNTY WATER AGENCY 5217-...	TREATED WATER - 08/10-09/12/2023	-223.40
09/18/2023	15721	RIEBER	TREATED WATER	-107.21
09/18/2023	15722	Saffire	invoice#431274	-20,993.37
09/18/2023	15723	Service Engineering	Invoice# 14730, 14731, 14709	-997.01
09/18/2023	15724	SIERRA ICE & COLD STORAGE	New Pump	-304.00
09/18/2023	15725	VERIZON WIRELESS	2023 Ice for Fair	-163.35
09/18/2023	15726	Wave - 1401060001901	672399948-00001	-487.86
09/18/2023	15727	Tescori Event and Management Solutions	1401-0600019-01	-10,638.50
09/18/2023	15728	KNIGHTS OF COLUMBUS	23-46	-1,295.50
			Fair 09/07/2023	

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2023

Date	Num	Name	Memo	Amount
09/18/2023	15729	KNIGHTS OF COLUMBUS	Fair 09/08/2023	-1,597.00
09/18/2023	15730	KNIGHTS OF COLUMBUS	Fair 09/09/2023	-1,668.75
09/18/2023	15731	KNIGHTS OF COLUMBUS	Fair 09/10/2023	-2,155.00
09/19/2023	15700	CITY OF AUBURN	BANNER for maple st 2024	-100.00
09/19/2023	15699	Eli Price	Maintenance	-476.00
09/21/2023	15702	SONIA DEL TORO	JLAP	-240.71
09/22/2023	15704	FAST FRIDAY'S	23-60	-3,650.00
09/25/2023	15743	AUBURN EVENTS	Contract #21-44	-1,505.00
09/29/2023	15732	Romero, Bryan	Maintenance	-714.00
09/29/2023	15733	Chris Greene	Maintenance	-467.50
09/29/2023	15705	Chris Greene	Maintenance	-612.00
09/29/2023	15706	Romero, Bryan	Maintenance	-786.25
09/29/2023	15734	Katonohi Foundation	Contract#23-09	-2,500.00
09/29/2023	15735	Katie Lundy	VOID: 2023	0.00
09/29/2023	15736	Hayden Clements	2023	-450.00
09/29/2023	15737	Richard Schroeder	2023	-300.00
09/29/2023	15738	DELANEY HARD	2023	-150.00
09/29/2023	15739	Kristy Vandenhoff	2023	-100.00
09/29/2023	15740	RenzWay	Invoices#23-0001549	-580.00
09/29/2023	15741	AUBURN EVENTS	VOID: Contract# 21-44	0.00
09/29/2023	15742	Area Portable Services Inc.	Invoice# 111065	-261.64
09/29/2023	15744	C&C Power Equipment	Tips 2023	-518.00
09/29/2023	15745	OPHIR 4-H CLUB	Tips	-322.66
09/29/2023	15746	Miners Ravine 4-H	Tips	-241.98
09/29/2023	15747	PLACER FFA	MONTHLY CLOUD	-161.32
09/29/2023		Intuit Merchant Services	Service Charge	-9.95
09/30/2023				-748.98
Total 11300 · Operating				
11400 · Premium Account				
Total 11400 · Premium Account				
11500 · Payroll				
09/15/2023		PAYROLL PEOPLE INC.		-86.22
09/15/2023		IRS	Pay Period 09/15/2023	-5,464.49
09/15/2023	20459	DESUSATAXPYMT	Pay Period 09/15/2023	-1,477.56
09/15/2023	dd	Betker., John	Direct Deposit Created by Payroll Service	-3,626.28
09/15/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-1,735.59
09/15/2023	dd	Sasaki., Eyn	Direct Deposit Created by Payroll Service	-1,713.08
09/15/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,704.28
09/15/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-3,464.78
09/15/2023	dd	ALES., DONALD	Direct Deposit Created by Payroll Service	-86.22
09/29/2023		PAYROLL PEOPLE INC.		-7,359.62
09/29/2023	20460	DESUSATAXPYMT	Pay Period 09/29/2023	-1,796.31
09/29/2023	dd	Betker., John	Direct Deposit Created by Payroll Service	-3,909.70
09/29/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,567.14
09/29/2023	dd	Sasaki., Eyn	Direct Deposit Created by Payroll Service	-2,907.92
09/29/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,966.76
09/29/2023	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	

Gold Country Fair
CHECKS/PAYMENTS
As of September 30, 2023

Date	Num	Name	Memo	Amount
09/29/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,464.78
09/30/2023			Service Charge	-16.00
Total 11500 · Payroll				43,346.73
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-404,566.57
Total 10000 · Cash Accounts				-404,566.57
TOTAL				-404,566.57

Gold Country Fair
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	700.00
11300 · Operating	16,909.19
11400 · Premium Account	7,705.15
11500 · Payroll	4,190.73
11601 · Money Market (Operating)	238,241.18
11710 · JLA New 08/2016	54,107.92
11800 · LAIF	711,627.87
Total 10000 · Cash Accounts	1,033,482.04
Total Checking/Savings	1,033,482.04
Accounts Receivable	
13100 · Accounts Receivable	17,383.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	33,796.42
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	1,045,709.00
Fixed Assets	
19000 · Construction in Progress	721,613.04
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,063,417.31
19210 · Accumulated Depreciation	-2,904,802.53
19300 · Equipment	305,134.05
19310 · Accumulated Depreciation Equip.	-285,506.65
Total Fixed Assets	2,954,225.18
Other Assets	
16000 · Deferred Outflows of Resources	93,720.57
Total Other Assets	93,720.57
TOTAL ASSETS	4,093,654.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	15,084.60
Total Accounts Payable	15,084.60
Other Current Liabilities	
22800 · Deferred Income	198,034.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	34,630.00
24500 · Leave Liability	17,101.33
Total Other Current Liabilities	297,544.33
Total Current Liabilities	312,628.93

Gold Country Fair
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Long Term Liabilities	
25600 · Deferred Inflows of Resources	125,154.74
26000 · Net Pension Liability	295,245.90
Total Long Term Liabilities	420,400.64
Total Liabilities	733,029.57
Equity	
1110 · Retained Earnings	-2,371.66
25100 · JLA Reserve	84,789.64
29100 · Net Resources - Operations	3,397,651.22
29400 · Unrestricted Net Position - Pen	-326,680.07
Net Income	207,236.05
Total Equity	3,360,625.18
TOTAL LIABILITIES & EQUITY	4,093,654.75

**Gold Country Fair
Balance Sheet
As of September 30, 2023**

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	1,033,482.04	1,449,765.80	-416,283.76	-28.7%
Total Checking/Savings	1,033,482.04	1,449,765.80	-416,283.76	-28.7%
Accounts Receivable				
13100 · Accounts Receivable	17,383.00	19,133.67	-1,750.67	-9.2%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	33,796.42	35,547.09	-1,750.67	-4.9%
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	1,045,709.00	1,463,743.43	-418,034.43	-28.6%
Fixed Assets				
19000 · Construction in Progress	721,613.04	206,643.73	514,969.31	249.2%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,063,417.31	4,973,502.82	89,914.49	1.8%
19210 · Accumulated Depreciation	-2,904,802.53	-2,800,773.94	-104,028.59	-3.7%
19300 · Equipment	305,134.05	293,989.08	11,144.97	3.8%
19310 · Accumulated Depreciation Equip.	-285,506.65	-280,690.42	-4,816.23	-1.7%
Total Fixed Assets	2,954,225.18	2,447,041.23	507,183.95	20.7%
Other Assets				
16000 · Deferred Outflows of Resources	93,720.57	115,696.76	-21,976.19	-19.0%
Total Other Assets	93,720.57	115,696.76	-21,976.19	-19.0%
TOTAL ASSETS	4,093,654.75	4,026,481.42	67,173.33	1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	15,084.60	-8,542.20	23,626.80	276.6%
21210 · JLA Accounts Payable	0.00	5,648.00	-5,648.00	-100.0%
Total Accounts Payable	15,084.60	-2,894.20	17,978.80	621.2%
Other Current Liabilities				
22800 · Deferred Income	198,034.00	270,150.00	-72,116.00	-26.7%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	34,630.00	25,459.00	9,171.00	36.0%
24500 · Leave Liability	17,101.33	7,386.00	9,715.33	131.5%
Total Other Current Liabilities	297,544.33	350,774.00	-53,229.67	-15.2%
Total Current Liabilities	312,628.93	347,879.80	-35,250.87	-10.1%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	125,154.74	6,615.12	118,539.62	1,792.0%
26000 · Net Pension Liability	295,245.90	622,185.95	-326,940.05	-52.6%
Total Long Term Liabilities	420,400.64	628,801.07	-208,400.43	-33.1%
Total Liabilities	733,029.57	976,680.87	-243,651.30	-25.0%
Equity				
1110 · Retained Earnings	-2,371.66	-2,621.16	249.50	9.5%
25100 · JLA Reserve	84,789.64	65,942.85	18,846.79	28.6%
29100 · Net Resources - Operations	3,397,651.22	3,117,061.27	280,589.95	9.0%
29400 · Unrestricted Net Position - Pen	-326,680.07	-513,104.31	186,424.24	36.3%

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	207,236.05	382,521.90	-175,285.85	-45.8%
Total Equity	3,360,625.18	3,049,800.55	310,824.63	10.2%
TOTAL LIABILITIES & EQUITY	<u><u>4,093,654.75</u></u>	<u><u>4,026,481.42</u></u>	<u><u>67,173.33</u></u>	<u><u>1.7%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2023

	Sep 23	Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	212,908.00	99,183.00	113,725.00	114.7%
Total 41000 · Admissions to Grounds	212,908.00	99,183.00	113,725.00	114.7%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	700.00	1,240.45	-540.45	-43.6%
41520 · Outside Commercial Space	23,036.33	24,892.00	-1,855.67	-7.5%
Total 41500 · Industrial & Commercial Space	23,736.33	26,132.45	-2,396.12	-9.2%
42000 · Concessions				
42100 · Carnival	96,449.80	57,056.60	39,393.20	69.0%
42110 · Carnival - Presale	14,460.00	4,153.00	10,307.00	248.2%
42200 · Food Concessions				
42210 · Food Concessions Health Per...	0.00	360.00	-360.00	-100.0%
42220 · Food Concessions - Product ...	52,489.14	49,540.00	2,949.14	6.0%
Total 42200 · Food Concessions	52,489.14	49,900.00	2,589.14	5.2%
Total 42000 · Concessions	163,398.94	111,109.60	52,289.34	47.1%
43000 · Exhibits				
43100 · Entry Fees	2,673.84	10,768.73	-8,094.89	-75.2%
Total 43000 · Exhibits	2,673.84	10,768.73	-8,094.89	-75.2%
46000 · Fair Attractions				
46400 · Destruction Derby	18,228.00	4,100.00	14,128.00	344.6%
46500 · Performance Admissions	0.00	980.00	-980.00	-100.0%
Total 46000 · Fair Attractions	18,228.00	5,080.00	13,148.00	258.8%
47000 · Misc. Fair Revenue				
47100 · Parking	25,077.00	16,894.00	8,183.00	48.4%
47300 · Utility Fee Reimbursement	35.00	160.00	-125.00	-78.1%
47810 · CFSA Insurance	-2,015.00	-235.40	-1,779.60	-756.0%
47900 · Sponsorships	7,200.00	20,032.00	-12,832.00	-64.1%
Total 47000 · Misc. Fair Revenue	30,297.00	36,850.60	-6,553.60	-17.8%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	1,400.00	1,100.00	300.00	27.3%
48115 · RENT - Motherlode Building	0.00	772.50	-772.50	-100.0%
48120 · RENT - Auburn Host Lions Bl...	600.00	0.00	600.00	100.0%
48130 · RENT - Small Animal Barn	4,000.00	0.00	4,000.00	100.0%
48135 · RENT - Tahoe Building	1,200.00	0.00	1,200.00	100.0%
48140 · RENT - Sierra	1,300.00	3,260.63	-1,960.63	-60.1%
48150 · RENT - Sutter	2,827.38	0.00	2,827.38	100.0%
48170 · RENT - Placer	7,360.00	2,281.00	5,079.00	222.7%
48190 · RENT - Armory	1,000.00	0.00	1,000.00	100.0%
Total 48100 · Interim Rental - Buildings	19,687.38	7,414.13	12,273.25	165.5%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	6,000.00	4,884.00	1,116.00	22.9%
48220 · RENT - FW Park	1,275.00	0.00	1,275.00	100.0%
48230 · RENT - Horse Arena	515.00	515.00	0.00	0.0%
48260 · RENT - Barefoot Wine & Bubbly	1,000.00	1,634.00	-634.00	-38.8%
48270 · RENT - RV Parking	320.00	1,855.24	-1,535.24	-82.8%
48280 · RENT - Ballfields	3,150.00	-940.00	4,090.00	435.1%
48285 · High Impact Event	3,409.00	0.00	3,409.00	100.0%
Total 48200 · Interim Rental - Grounds	15,669.00	7,948.24	7,720.76	97.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2023

	Sep 23	Sep 22	\$ Change	% Change
48300 · Interim Rental - Equipment/Tent	1,553.00	581.00	972.00	167.3%
48500 · Utility Fee Reimbursement	4,223.85	1,297.45	2,926.40	225.6%
48600 · Interim Parking Revenue	10,405.00	20,624.75	-10,219.75	-49.6%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	5,045.00	2,500.00	2,545.00	101.8%
48770 · Rebates	0.00	130.42	-130.42	-100.0%
Total 48700 · Other Interim Revenue	5,045.00	2,630.42	2,414.58	91.8%
Total 48000 · Interim Rental Revenue	56,583.23	40,495.99	16,087.24	39.7%
49000 · Prior Year Revenue Adjustment	0.00	0.00	0.00	0.0%
49500 · Other Operating Revenue				
49520 · Donations/Sponsorships	0.04	0.00	0.04	100.0%
49500 · Other Operating Revenue - Other	0.00	1,480.00	-1,480.00	-100.0%
Total 49500 · Other Operating Revenue	0.04	1,480.00	-1,479.96	-100.0%
Total Income	507,825.38	331,100.37	176,725.01	53.4%
Gross Profit	507,825.38	331,100.37	176,725.01	53.4%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	15,686.78	12,076.82	3,609.96	29.9%
50200 · Salaries - Temporary	5,593.88	314.96	5,278.92	1,676.1%
50310 · Employee Benefits	3,259.39	7,150.80	-3,891.41	-54.4%
50320 · Payroll Taxes	3,169.73	1,813.78	1,355.95	74.8%
50330 · Worker's Compensation Insuran...	3,452.78	2,372.00	1,080.78	45.6%
50400 · Professional Services	2,789.94	5,417.36	-2,627.42	-48.5%
50500 · Director's Expense	34.32	0.00	34.32	100.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	280.60	10,328.20	-10,047.60	-97.3%
50800 · Telephone & Postage Expense	326.70	347.20	-20.50	-5.9%
50900 · Dues & Subscriptions	5,500.00	1,357.47	4,142.53	305.2%
51000 · Insurance (General Liability)	2,702.33	5,092.00	-2,389.67	-46.9%
51500 · Bank Charges	-1,715.81	-6,937.00	5,221.19	75.3%
Total 50000 · Administrative Expense	41,080.64	39,333.59	1,747.05	4.4%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	10,178.14	9,516.88	661.26	7.0%
52200 · Salaries - Temporary	8,529.76	5,978.63	2,551.13	42.7%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	9,600.75	9,356.27	244.48	2.6%
52800 · Light, Heat & Water	41,708.25	19,990.23	21,718.02	108.6%
52850 · Temp Internet Services	1,884.55	749.52	1,135.03	151.4%
52900 · Maintenance of Equip./Supplies	7,228.90	7,296.57	-67.67	-0.9%
53000 · Maintenance of Buildings/Ground	6,888.21	2,727.15	4,161.06	152.6%
Total 52000 · Maintenance/General Operati...	86,018.56	55,615.25	30,403.31	54.7%
54000 · Publicity				
54400 · Advertising	8,280.37	25,304.76	-17,024.39	-67.3%
Total 54000 · Publicity	8,280.37	25,304.76	-17,024.39	-67.3%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	18,638.50	17,500.00	1,138.50	6.5%
Total 56101 · Salaries - Temporary	18,638.50	17,500.00	1,138.50	6.5%

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2023

	Sep 23	Sep 22	\$ Change	% Change
56200 · Professional Services	0.00	-590.00	590.00	100.0%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
56400 · Other	304.00	0.00	304.00	100.0%
Total 56000 · Attendance Operations	18,942.50	16,910.00	2,032.50	12.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	6,716.25	7,159.75	-443.50	-6.2%
57800 · Other	2,503.88	69.71	2,434.17	3,491.9%
Total 57000 · Misc. Fair Expense	9,220.13	7,229.46	1,990.67	27.5%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	300.30	-300.30	-100.0%
57515 · Other - Interim Parking Expense	0.00	526.25	-526.25	-100.0%
57705 · Advertising	502.30	2,838.90	-2,336.60	-82.3%
Total 57005 · Misc. Non-Fair Programs	502.30	3,665.45	-3,163.15	-86.3%
58000 · Premiums				
58100 · Cash Awards	785.45	0.00	785.45	100.0%
58200 · Trophies, Medals, Ribbons	14,325.45	74.89	14,250.56	19,028.7%
Total 58000 · Premiums	15,110.90	74.89	15,036.01	20,077.5%
63000 · Exhibits Expense				
63200 · Judges	4,300.00	3,675.00	625.00	17.0%
63300 · Professional Services	1,678.50	11,581.00	-9,902.50	-85.5%
63400 · Supplies & Expense	275.00	1,277.38	-1,002.38	-78.5%
Total 63000 · Exhibits Expense	6,253.50	16,533.38	-10,279.88	-62.2%
66000 · Fair Entertainment Expense				
66200 · Professional Services	96,427.00	78,417.22	18,009.78	23.0%
66300 · Supplies & Expense	12,326.18	308.00	12,018.18	3,902.0%
66310 · REIMBURSEMENT FOR ENT. SU...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	79,720.00	67,730.00	11,990.00	17.7%
66600 · Grandstand Entertainment	12,700.00	23,750.00	-11,050.00	-46.5%
66700 · Other	0.00	2,592.00	-2,592.00	-100.0%
Total 66000 · Fair Entertainment Expense	201,173.18	172,797.22	28,375.96	16.4%
80000 · Prior Year Expense Adjustment	5,000.00	13,814.25	-8,814.25	-63.8%
Total Expense	391,582.08	351,278.25	40,303.83	11.5%
Net Ordinary Income	116,243.30	-20,177.88	136,421.18	676.1%
Other Income/Expense				
Other Income				
47600 · JLA REVENUE				
47661 · Credit Card Fees	3,932.85	0.00	3,932.85	100.0%
47663 · GROSS AUCTION SALES	438,960.35	281,563.55	157,396.80	55.9%
Total 47600 · JLA REVENUE	442,893.20	281,563.55	161,329.65	57.3%
Total Other Income	442,893.20	281,563.55	161,329.65	57.3%

Gold Country Fair
Profit & Loss Prev Year Comparison
September 2023

	<u>Sep 23</u>	<u>Sep 22</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	440,865.25	0.00	440,865.25	100.0%
57620 · BBQ, Lunch, Dinner	4,018.17	4,155.56	-137.39	-3.3%
57630 · Labor Costs	500.00	0.00	500.00	100.0%
57640 · Supplies & Expense	22,172.58	17,968.97	4,203.61	23.4%
57690 · Other	9.99	0.00	9.99	100.0%
Total 57600 · JLA	<u>467,565.99</u>	<u>22,124.53</u>	<u>445,441.46</u>	<u>2,013.3%</u>
Total Other Expense	<u>467,565.99</u>	<u>22,124.53</u>	<u>445,441.46</u>	<u>2,013.3%</u>
Net Other Income	<u>-24,672.79</u>	<u>259,439.02</u>	<u>-284,111.81</u>	<u>-109.5%</u>
Net Income	<u><u>91,570.51</u></u>	<u><u>239,261.14</u></u>	<u><u>-147,690.63</u></u>	<u><u>-61.7%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	226,988.00	113,409.00	113,579.00	100.2%
Total 41000 · Admissions to Grounds	226,988.00	113,409.00	113,579.00	100.2%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	18,340.00	17,696.00	644.00	3.6%
41520 · Outside Commercial Space	39,716.33	39,700.00	16.33	0.0%
Total 41500 · Industrial & Commercial S...	58,056.33	57,396.00	660.33	1.2%
42000 · Concessions				
42100 · Carnival	96,449.80	57,056.60	39,393.20	69.0%
42110 · Carnival - Presale	14,460.00	4,203.00	10,257.00	244.0%
42200 · Food Concessions				
42210 · Food Concessions Health ...	600.00	580.00	20.00	3.5%
42220 · Food Concessions - Produ...	61,014.14	58,664.00	2,350.14	4.0%
Total 42200 · Food Concessions	61,614.14	59,244.00	2,370.14	4.0%
Total 42000 · Concessions	172,523.94	120,503.60	52,020.34	43.2%
43000 · Exhibits				
43100 · Entry Fees	11,248.84	13,486.73	-2,237.89	-16.6%
43400 · Exhibitor Handbook	0.00	10.00	-10.00	-100.0%
Total 43000 · Exhibits	11,248.84	13,496.73	-2,247.89	-16.7%
46000 · Fair Attractions				
46400 · Destruction Derby	18,228.00	4,100.00	14,128.00	344.6%
46500 · Performance Admissions	0.00	980.00	-980.00	-100.0%
Total 46000 · Fair Attractions	18,228.00	5,080.00	13,148.00	258.8%
47000 · Misc. Fair Revenue				
47100 · Parking	27,077.00	16,894.00	10,183.00	60.3%
47300 · Utility Fee Reimbursement	3,346.00	3,160.00	186.00	5.9%
47810 · CFSA Insurance	-120.00	909.60	-1,029.60	-113.2%
47900 · Sponsorships	58,315.00	81,532.00	-23,217.00	-28.5%
Total 47000 · Misc. Fair Revenue	88,618.00	102,495.60	-13,877.60	-13.5%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	22,046.00	23,520.00	-1,474.00	-6.3%
47505 · Other - Farmers Market	0.00	0.00	0.00	0.0%
Total 47005 · Misc. Non Fair Program R...	22,046.00	23,520.00	-1,474.00	-6.3%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	41,567.60	31,584.94	9,982.66	31.6%
48115 · RENT - Motherlode Building	0.00	6,953.50	-6,953.50	-100.0%
48120 · RENT - Auburn Host Lions...	7,855.00	4,740.00	3,115.00	65.7%
48125 · RENT - Sheep Barn	1,637.00	1,094.00	543.00	49.6%
48126 · RENT - Cowbells Barn	1,000.00	536.13	463.87	86.5%
48130 · RENT - Small Animal Barn	5,000.00	1,267.00	3,733.00	294.6%
48135 · RENT - Tahoe Building	1,200.00	3,416.00	-2,216.00	-64.9%
48140 · RENT - Sierra	12,619.00	17,228.63	-4,609.63	-26.8%
48150 · RENT - Sutter	12,195.77	10,116.08	2,079.69	20.6%
48160 · RENT - Clubhouse	0.00	589.00	-589.00	-100.0%
48170 · RENT - Placer	38,979.00	39,398.00	-419.00	-1.1%
48190 · RENT - Armory	25,213.20	24,164.54	1,048.66	4.3%
Total 48100 · Interim Rental - Buildings	147,266.57	141,087.82	6,178.75	4.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	44,687.00	46,760.60	-2,073.60	-4.4%
48220 · RENT - FW Park	2,125.00	3,216.00	-1,091.00	-33.9%
48230 · RENT - Horse Arena	5,657.00	7,630.98	-1,973.98	-25.9%
48240 · RENT - Main Lawn Area & ...	2,000.00	4,969.00	-2,969.00	-59.8%
48250 · RENT - Stalls	0.00	140.00	-140.00	-100.0%
48255 · RENT - Judging Ring	983.00	966.00	17.00	1.8%
48260 · RENT - Barefoot Wine & B...	1,000.00	3,635.00	-2,635.00	-72.5%
48270 · RENT - RV Parking	9,713.80	12,526.44	-2,812.64	-22.5%
48280 · RENT - Ballfields	19,074.20	13,175.30	5,898.90	44.8%
48285 · High Impact Event	14,748.75	0.00	14,748.75	100.0%
48291 · RENT - Sacramento Street ...	48,500.00	24,656.00	23,844.00	96.7%
48200 · Interim Rental - Grounds - ...	106,460.80	33,995.40	72,465.40	213.2%
Total 48200 · Interim Rental - Grounds	254,949.55	151,670.72	103,278.83	68.1%
48300 · Interim Rental - Equipment/T...	17,473.00	5,651.84	11,821.16	209.2%
48400 · Interim Concessions Revenue	6,330.00	7,838.00	-1,508.00	-19.2%
48500 · Utility Fee Reimbursement	49,944.24	31,943.98	18,000.26	56.4%
48600 · Interim Parking Revenue	100,330.75	101,891.02	-1,560.27	-1.5%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	8,345.00	3,400.00	4,945.00	145.4%
48730 · Dumpster Reimbursement	85.00	10.30	74.70	725.2%
48750 · Copier/Fax/Postage/Phone	0.00	2,000.00	-2,000.00	-100.0%
48770 · Rebates	3,100.53	5,354.34	-2,253.81	-42.1%
48700 · Other Interim Revenue - Ot...	0.00	500.00	-500.00	-100.0%
Total 48700 · Other Interim Revenue	11,530.53	11,264.64	265.89	2.4%
Total 48000 · Interim Rental Revenue	587,824.64	451,348.02	136,476.62	30.2%
49000 · Prior Year Revenue Adjustment	0.00	13,901.88	-13,901.88	-100.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	0.00	795.54	-795.54	-100.0%
49520 · Donations/Sponsorships	29,812.07	28,481.00	1,331.07	4.7%
49530 · Other	18,750.00	736.38	18,013.62	2,446.2%
49500 · Other Operating Revenue - Ot...	0.00	16,480.00	-16,480.00	-100.0%
Total 49500 · Other Operating Revenue	48,562.07	46,492.92	2,069.15	4.5%
49700 · Donations (In Kind)	0.00	763.00	-763.00	-100.0%
Total Income	1,234,095.82	948,406.75	285,689.07	30.1%
Gross Profit	1,234,095.82	948,406.75	285,689.07	30.1%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	133,136.76	117,204.36	15,932.40	13.6%
50200 · Salaries - Temporary	31,103.88	22,592.45	8,511.43	37.7%
50310 · Employee Benefits	73,683.10	61,550.90	12,132.20	19.7%
50320 · Payroll Taxes	21,928.60	14,516.70	7,411.90	51.1%
50330 · Worker's Compensation Insu...	28,261.00	15,934.00	12,327.00	77.4%
50400 · Professional Services	14,336.80	19,635.30	-5,298.50	-27.0%
50500 · Director's Expense	68.64	149.08	-80.44	-54.0%
50600 · Traveling/Training	6,703.42	3,801.09	2,902.33	76.4%
50700 · Office Supplies & Expense	15,241.54	20,512.20	-5,270.66	-25.7%
50800 · Telephone & Postage Expense	1,454.85	1,731.15	-276.30	-16.0%
50900 · Dues & Subscriptions	13,479.59	4,448.31	9,031.28	203.0%
51000 · Insurance (General Liability)	23,429.96	19,744.45	3,685.51	18.7%
51500 · Bank Charges	-2,269.79	-7,217.33	4,947.54	68.6%
Total 50000 · Administrative Expense	360,558.35	294,602.66	65,955.69	22.4%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	57,339.01	20,926.82	36,412.19	174.0%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
52200 · Salaries - Temporary	62,515.01	32,074.61	30,440.40	94.9%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	31,377.45	55,110.61	-23,733.16	-43.1%
52800 · Light, Heat & Water	169,165.92	157,367.32	11,798.60	7.5%
52850 · Temp Internet Services	14,779.20	14,100.53	678.67	4.8%
52900 · Maintenance of Equip./Suppli...	37,605.91	31,739.97	5,865.94	18.5%
53000 · Maintenance of Buildings/Gr...	42,858.84	15,338.81	27,520.03	179.4%
53200 · Other Maintenance Expense	4,410.00	2,376.00	2,034.00	85.6%
Total 52000 · Maintenance/General Oper...	420,051.34	329,034.67	91,016.67	27.7%
54000 · Publicity				
54400 · Advertising	25,682.67	31,267.44	-5,584.77	-17.9%
Total 54000 · Publicity	25,682.67	31,267.44	-5,584.77	-17.9%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	18,638.50	17,500.00	1,138.50	6.5%
Total 56101 · Salaries - Temporary	18,638.50	17,500.00	1,138.50	6.5%
56200 · Professional Services	5,434.49	3,475.40	1,959.09	56.4%
56300 · Supplies & Expense	0.00	664.13	-664.13	-100.0%
56400 · Other	304.00	0.00	304.00	100.0%
Total 56000 · Attendance Operations	24,376.99	21,639.53	2,737.46	12.7%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	6,716.25	7,159.75	-443.50	-6.2%
57700 · Sponsorships	0.00	500.00	-500.00	-100.0%
57800 · Other	5,642.88	69.71	5,573.17	7,994.8%
Total 57000 · Misc. Fair Expense	12,359.13	7,729.46	4,629.67	59.9%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	18,917.12	26,116.49	-7,199.37	-27.6%
57305 · Publicity (Spring Carnival)	0.00	499.00	-499.00	-100.0%
57405 · Sponsorship (non-fair) Expen...	250.00	30.00	220.00	733.3%
57515 · Other - Interim Parking Expe...	18,762.18	18,653.75	108.43	0.6%
57705 · Advertising	1,964.66	3,025.52	-1,060.86	-35.1%
Total 57005 · Misc. Non-Fair Programs	39,893.96	48,324.76	-8,430.80	-17.5%
58000 · Premiums				
58100 · Cash Awards	785.45	0.00	785.45	100.0%
58200 · Trophies, Medals, Ribbons	16,788.57	2,863.67	13,924.90	486.3%
Total 58000 · Premiums	17,574.02	2,863.67	14,710.35	513.7%
63000 · Exhibits Expense				
63200 · Judges	4,300.00	3,675.00	625.00	17.0%
63300 · Professional Services	1,678.50	11,716.00	-10,037.50	-85.7%
63400 · Supplies & Expense	525.00	2,377.38	-1,852.38	-77.9%
Total 63000 · Exhibits Expense	6,503.50	17,768.38	-11,264.88	-63.4%

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
66000 · Fair Entertainment Expense				
66200 · Professional Services	96,427.00	83,584.72	12,842.28	15.4%
66300 · Supplies & Expense	12,529.18	308.00	12,221.18	3,967.9%
66310 · REIMBURSEMENT FOR ENT. ...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	79,720.00	73,730.00	5,990.00	8.1%
66600 · Grandstand Entertainment	12,700.00	28,750.00	-16,050.00	-55.8%
66700 · Other	0.00	2,592.00	-2,592.00	-100.0%
66800 · Marketing Promotion	300.00	0.00	300.00	100.0%
Total 66000 · Fair Entertainment Expense	201,676.18	188,964.72	12,711.46	6.7%
80000 · Prior Year Expense Adjustment	12,117.04	16,966.65	-4,849.61	-28.6%
Total Expense	1,120,793.18	959,161.94	161,631.24	16.9%
Net Ordinary Income	113,302.64	-10,755.19	124,057.83	1,153.5%
Other Income/Expense				
Other Income				
31200 · State Allocations	42,600.00	103,010.00	-60,410.00	-58.6%
31900 · Capital Project Reimburse Fund	58,767.70	23,806.85	34,960.85	146.9%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	17,261.86	7,425.77	9,836.09	132.5%
47661 · Credit Card Fees	3,932.85	0.00	3,932.85	100.0%
47663 · GROSS AUCTION SALES	438,960.37	281,463.50	157,496.87	56.0%
Total 47600 · JLA REVENUE	460,155.08	288,889.27	171,265.81	59.3%
Total Other Income	561,522.78	415,706.12	145,816.66	35.1%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	440,865.25	0.00	440,865.25	100.0%
57620 · BBQ, Lunch, Dinner	4,018.17	4,155.56	-137.39	-3.3%
57630 · Labor Costs	500.00	0.00	500.00	100.0%
57640 · Supplies & Expense	22,172.58	18,273.47	3,899.11	21.3%
57690 · Other	33.37	0.00	33.37	100.0%
Total 57600 · JLA	467,589.37	22,429.03	445,160.34	1,984.8%
Total Other Expense	467,589.37	22,429.03	445,160.34	1,984.8%
Net Other Income	93,933.41	393,277.09	-299,343.68	-76.1%
Net Income	207,236.05	382,521.90	-175,285.85	-45.8%

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

	<u>Sep 30, 23</u>
49er LIONS CLUB	1,200.00
Anrak Charitable Foundations	1,240.00
ANWAR FOROTAN	625.00
AUBURN AREA CHAMBER OF COMMERCE	1,620.00
AUBURN LITTLE LEAGUE	1,904.00
Center Stage Entertainment	300.00
Dry Diggins Festival	540.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	5,000.00
Intren	2,294.00
MANDARIN ORANGE EDUCATIONL FOUNDRY	600.00
Natali Lopez	1,500.00
Safety One Inc	500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street Eatz	225.00
Western Winter Sports	-665.00
TOTAL	<u>17,383.00</u>

Gold Country Fair YTD Statement of Cash Flows

	<u>Jan - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	207,236.05
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(1,277.96)
21200 · Accounts Payable	15,084.60
22800 · Deferred Income	(6,016.00)
24110 · Security Deposits	8,746.00
	<hr/>
Net cash provided by Operating Activities	223,772.69
INVESTING ACTIVITIES	
19000 · Construction in Progress	(311,277.29)
19300 · Equipment	(7,180.00)
	<hr/>
Net cash provided by Investing Activities	(318,457.29)
	<hr/>
Net cash increase for period	(94,684.60)
	<hr/>
Cash at beginning of period	1,128,166.64
	<hr/>
Cash at end of period	<u><u>1,033,482.04</u></u>

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

	<u>Sep 30, 23</u>
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	739.50
TOTAL	<u><u>16,413.42</u></u>

2023 Interim Events

Code	Company	Event Dates	Event	Buildings	Total
23-77	American Quarter Midget Association	Saturday, November 4, 2023	AQMA Awards Ceremony	Auburn Host Lions Building	\$675.00
23-80	PG&E	Thursday, July 20, 2023	Driving Rodeo	Sacramento Street Parking	\$1,000.00
23-82	Sacramento Hot Tubs	October 26, 2023 - October 29, 2023	Hot Tub Expo	Armory Building	\$4,600.00
23-83	Firepower Promotions	December 1, 2023 and December 2, 2023	Amateur MMA Show	Armory Building	\$1,750.00
23-84	Auburn Grace Community Church	Saturday, November 11, 2023	Thanksgiving Dinner	Placer Building	\$2,700.00

2023 Standard Contracts

Contract #	Contractor Name	Payable To	Amount	Activity/Scope of Work
23-26	Area Portable Services	Becky Martin	\$2,652.06	Portable Restrooms
23-30	Karina Gutierrez	Karina Gutierrez	\$2,000.00	Vendor Parking
23-31	V&R Motorsports	Rich Rutledge	\$9,050.00	Demo Derby
23-32	Modern Relics	Ken Landry	\$1,500.00	Entertainment
23-33	Michele Tuggle	Michele Tuggle	\$5,000.00	Still Exhibit Coordinator
23-36	California Highway Patrol	Sgt. Brad Robinson	\$16,218.48	Security for Fair
23-37	Three Lilies Photography	Lisa Jarvis	\$4,000.00	Livestock Photographer
23-38	Little Rascals Kidz Club	Melody Smith	\$4,400.00	Entertainment
23-39	Get Down Tonight	Scott M Thomas	\$2,000.00	Entertainment
23-40	Kerri Schnetz, Certified Poultry Health Inspector	Kerri Schnetz		Poultry Health Inspection
23-41	Gary Wright	Gary Wright	\$2,000.00	Voice of the Fair
23-42	Night Owls	Ananias Joseph Ayroso	\$1,100.00	Entertainment
23-43	Event Security Specialists	Jeremy Curtis	\$12,940.00	Fair Security
23-44	Walk on the Wild Side	Steven Higgs	\$6,500.00	Entertainment
23-45	Brad's World Reptiles	Bradley Daniel Tylman	\$15,000.00	Sierra building Entertainment
23-46	T.E.A.M.S. Auditing	Tawny Tesconi	\$8,000.00	Concession Auditing
23-47	Gino Farinelli, Goat Judge	Gino Farinelli	\$350.00	Jr. Goat Judging
23-48	Gino Farinelli, Sheep Judge	Gino Farinelli	\$350.00	Jr. Sheep Judging
23-56	Hope West, M.S. Sheep Showmanship	Hope West	\$100.00	M.S. Sheep Showmanship
23-59	David Dorr, Beef Judge	David Dorr	\$350.00	Jr. Beef Judge
23-61	Foothill Electric	Rick Reineck	\$3,500.00	Electrician
23-63	Mr. Soundman A	Mark Ellenburg	\$9,975.00	Sound & Lighting
23-64	Mr. Soundman B	Mark Ellenburg	\$7,925.00	Sound & Lighting
23-65	Mr. Soundman C	Mark Ellenburg	\$1,250.00	Sound & Lighting

23-66	Francis Distributing Inc.	Francis Distributing Inc.	N/A	Ice
23-67	Auburn 49er Lions Club	Jack Haugen	\$1,000.00	Golf Cart Transportation
23-69	Alisha Tadlock, Livestock Clerk	Alisha Tadlock	\$18/hour	Livestock Clerk
23-70	Stevie Utterback, Livestock Clerk	Stevie Utterback	\$16/hour	Livestock Clerk

Commercial Vendors

File #	Space #	Profile Name
C29	120	Better Business Bureau Serving Northeast California
C19	PL10	Cemetaryium Haunted House
C13	101	Color Street Independent Stylist Bre Koenig
C24	105	Crafts By Mila
C9	CL6, CL7	Goldrush Getaways
C9	145	Goldrush Getaways
C1	IFC12	Hansen Trading Co.
C5	IFC4, IFC5	Happy Cheeks Face Painting
C8	127	Hollow Oak Acres
C34	132	John Adams Academy Online
C41	IFC6	Muddy River Bakery LLC
C17	IFC3	N8turalist Glass Art
C2	RDL1	Placer County Republican Party
C44	UAR32	Placer Farm Supply
C45	IFC7	Placer Sportsmen Inc.
C12	123	Scentsy
C12	123	Scentsy
C50	PL8, PL9	Smuggler

Concessions Vendors

File #	Space #	Profile Name
F17	F14	Brian's Concessions
F5	F21	BubbleCone
F2	F8	Drewski's Hot Rod Kitchen
F22	F1	Giant Baby Bottles
F8	F17	K and P Kettle Corn
F1	F25	Munch-A-Bunch
F21	OTP	OTP Pavilion
F15	F4	Snowie Magic
F16	F9	The mini donut shack

A Celebration of Life for

Samia Macon



Saturday, December 23, 2023 – 2pm – 5pm
Gold Country Fairgrounds ♦ Sierra Building ♦ Auburn, California

Lamb BBQ & Potluck

Please bring your favorite side dish, salad, or dessert to share!

RSVP to Dan Macon at flyingmulefarm@gmail.com or (530) 305-3270

If you are unable to attend, we invite you to share a memory or photo of Sami via email!

	2023 Preliminary Numbers	2022	2021
Admissions	\$226,988.00	\$113,409.00	\$245,843.00
Industrial Commercial Space	\$58,056.00	\$57,396.00	\$29,612.00
Carnival	\$110,910.00	\$61,260.00	\$137,677.00
Food Concessions	\$59,728.00	\$59,244.00	\$57,345.00
Alcohol Sales	\$34,530.29	**	**
Exhibits	\$11,249.00	\$13,497.00	\$9,015.00
Demo Derby	\$18,396.00	\$5,080.00	\$25,869.00
Parking	\$27,077.00	\$16,894.00	\$25,774.00
Utility Reimbursement	\$3,346.00	\$3,160.00	\$1,772.00
Sponsorships	\$68,315.00	\$81,532.00	\$204,150.00
			Note: 2021 Sponsorships reflect Covid-19 financial support from Placer County of \$144,000
Gross Totals	\$618,595.29	\$449,472.00	\$796,057.00
**Heritage Foundation used our portion of alcohol proceeds for projects in 2021 and 2022.			

2023 JLA Summary

Division	# of Lots	Average per Lot	True Buyer Gross	Add-Ons per Division	Sale with Add-Ons	Average \$ Per Unit (With Add-Ons)
Market Eggs	5	\$510.00	\$2,550.00	\$475.00	\$3,025.00	\$605.00
Pair of Meat Birds	1	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Pair of Meat Ducks	3	\$833.33	\$2,500.00	\$170.00	\$2,670.00	\$890.00
Pen of 3 Market Rabbits	3	\$766.67	\$2,300.00	\$395.00	\$2,695.00	\$898.33
Replacement Ewe	1	\$900.00	\$900.00	\$500	\$1,400.00	\$1,400.00
Single Market Fryer	5	\$480.00	\$2,400.00	\$835.00	\$3,235.00	\$647.00
Single Market Goat	31	\$964.90	\$29,912.00	\$7,745.00	\$37,657.00	\$13.91
Single Market Hog	66	\$2,703.66	\$178,441.50	\$34,141.64	\$212,583	\$12.50
Single Market Lamb	36	\$1,373.18	\$49,434.50	\$16,105.00	\$65,539.50	\$13.43
Single Market Steer	17	\$8,651.50	\$147,075.50	\$9,595.82	\$156,671.32	\$6.83
Single Market Turkey	13	\$773.23	\$19,287.00	\$970.00	\$20,257.00	\$57.84
TOTALS	181		\$435,600.50	\$70,932.46	\$506,532.96	

PROPOSED RENTAL RATES FOR 2024

At the request of the Finance Committee, I recently finished a market rate review that included the following fairgrounds:

1. Nevada County Fairgrounds
2. Frogtown
3. Madera
4. El Dorado
5. @ the Grounds (no pricing available)
6. Yuba-Sutter

In addition, I included the Blue Goose Event Center since they are in Placer County, and we compete with them on smaller events.

In conclusion, we cannot compare based on exact demographics or exact building size. However, we can make some references, based on demand, capacity and venue rental while developing our rental rates.

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Facility	Dining Capacity	2023 Rates
Yuba Sutter		
Main Exhibit Building	1082	\$2,200.00
Franklin Hall	500	\$1,320.00
Palmer Hall	250	\$1,100.00
Flower House	120	\$880.00
Picnic Area	200	\$1,100.00
Nevada County		
Ponderosa Hall	300	\$1,200.00
Whitney Pavillion	N/A	\$1,000.00
Quaker Hall	750	\$450.00 - \$950.00
Main Street	700	\$1,800.00
Sugar Pine Lodge	120	\$400.00
Main Show Arena	2000	\$1,800.00
Northern Mines Building	600	\$1,500.00
Frogtown		
Mark Twain Hall	850	\$1,200.00
Frogtown Clubhouse	150	\$700.00
Main Stage	x	\$1000.00 - \$1500.00
Lawn Areas	x	\$750.00
Frogtown Arena	x	\$1,500.00
Madera		
Hatfield Hall	500	\$2,200.00
Home Arts Hall	250	\$1,200.00
El Dorado		
Mark D. Forni Building	x	\$1,600.00
Marshall Reception Hall	x	\$900.00
Main Lawn	x	\$700.00
Speedway and Grandstand	x	\$2,200.00
Blue Goose		
Monday - Wednesday	375	\$700.00
Thursday	375	\$1,500.00
Friday	375	\$1,400.00
Saturday	375	\$1,600.00
Sunday	375	\$1,100.00

Facility	Dining Capacity	Original 2023 Rates	Adjusted 2023 Rates	Proposed 2024 Rates	Percent Increased (Based on Board 2023 Adjusted Rates)
Auburn Host Lions	200	\$850.00	\$675.00	\$890.00	32%
Armory	745	\$1,250.00	\$1,200.00	\$1,315.00	9%
Sierra	325	\$1,300.00	\$1,300.00	\$1,365.00	5%
Placer	575	\$1,800.00	\$1,800.00	\$1,890.00	5%
Tahoe	185	\$850.00	\$850.00	\$895.00	5%
Clubhouse	40	\$450.00	\$335.00	\$475.00	41%
Small Animal Barn	x	\$350.00	\$335.00	\$370.00	10%
McCann Stadium	2400	\$2,500.00	\$2,500.00	\$2,625.00	5%
Farell Wren Park	x	\$850.00	\$800.00	\$895.00	5%
Gold State Cider Stage	x	\$1,000.00	\$735.00	\$1,050.00	42%
Main Lawn / Gazebo	x	\$1,000.00	\$735.00	\$1,050.00	42%
Redwood / Bullpoint Lawn	x	\$1,000.00	\$735.00	\$790.00	7%
Judging Ring	x	\$500.00	\$375.00	\$525.00	40%
Cowbelles Barn	x	\$230.00	\$230.00	\$245.00	6%
Sheep Barn	x	\$500.00	\$500.00	\$525.00	5%
Swine Barn (New)	x	x	N/A	\$600.00	N/A

Facility	Dining Capacity	Original 2023 Rates	Proposed 2024 Rates	Percent Increased (Based on Original 2023 Rates)
Auburn Host Lions	200	\$850.00	\$890.00	4.49%
Armory	745	\$1,250.00	\$1,315.00	4.94%
Sierra	325	\$1,300.00	\$1,365.00	5.00%
Placer	575	\$1,800.00	\$1,890.00	5.00%
Tahoe	185	\$850.00	\$895.00	5.03%
Clubhouse	40	\$450.00	\$475.00	5.26%
Small Animal Barn	x	\$350.00	\$370.00	5.41%
McCann Stadium	2400	\$2,500.00	\$2,625.00	4.76%
Farell Wren Park	x	\$850.00	\$895.00	5.03%
Gold State Cider Stage	x	\$1,000.00	\$1,050.00	5.00%
Main Lawn / Gazebo	x	\$1,000.00	\$1,050.00	5.00%
Redwood / Bullpoint Lawn	x	\$1,000.00	\$790.00	-26.58%
Judging Ring	x	\$500.00	\$525.00	4.76%
Cowbelles Barn	x	\$230.00	\$245.00	6.12%
Sheep Barn	x	\$500.00	\$525.00	4.76%
Swine Barn (New)	x	x	\$600.00	N/A

**PROPERTY, PLANT & EQUIPMENT
PROPOSED ACQUISITIONS & DISPOSITIONS**

0 _____
(Legal Name of Fair)

0 _____
(Location)

	Estimated 2023	Proposed 2024	
PROPERTY, PLANT, & EQUIPMENT, January 1:	\$5,368,551	\$5,998,701	
ACQUISITIONS OF FIXED ASSETS:			
Land	0	0	
Construction in Progress	0	0	
Buildings & Improvements	621,860	775,000	50000 motherlode
Leasehold Improvements	0	0	25000 topo
Equipment	8,289	50,000	150000 placer bathroom
TOTAL ACQUISITIONS OF FIXED ASSETS	630,149	825,000	450000 roof hvac placer
DISPOSITION OF FIXED ASSETS (Salvaged, Sold, etc.):			100000 light stands
Land	0	0	
Construction in Progress	0	0	50000 forklift kubota
Buildings & Improvements	0	0	
Leasehold Improvements	0	0	
Equipment	0	0	
TOTAL DISPOSITIONS OF FIXED ASSETS	0	0	
PROPERTY, PLANT, & EQUIPMENT, December 31:	5,998,701	6,823,701	
INTANGIBLE ASSETS, January 1:	\$0	\$0	
ACQUISITIONS OF INTANGIBLE ASSETS:			
Right to Use Leased Land	0	0	
Right to Use Leased Buildings	0	0	
Right to Use Leased Equipment	0	0	
Computer Software, Patents, Copyrights, Trademark, etc.	0	0	
Non-Amortizable Intangible Assets	0	0	
TOTAL ACQUISITIONS OF INTANGIBLE ASSETS	0	0	
DISPOSITION OF INTANGIBLE ASSETS:			
Right to Use Leased Land	0	0	
Right to Use Leased Buildings	0	0	
Right to Use Leased Equipment	0	0	
Computer Software, Patents, Copyrights, Trademark, etc.	0	0	
Non-Amortizable Intangible Assets	0	0	
TOTAL DISPOSITIONS OF INTANGIBLE ASSETS	0	0	
INTANGIBLE ASSETS, December 31:	0	0	
DEPRECIATION:			
Accumulated Depreciation, January 1	3,190,309	3,320,309	
Less A/D on Dispositions of Fixed Assets above	0	0	
Annual Depreciation Expense (from page 10)	130,000	150,000	
Accumulated Depreciation, December 31	3,320,309	3,470,309	
AMORTIZATION:			
Accumulated Amortization, January 1	0	0	
Less A/D on Dispositions of Intangible Assets above	0	0	
Annual Amortization Expense (from page 10)	0	0	
Accumulated Amortization, December 31	0	0	
PROPERTY, PLANT, & EQUIPMENT, NET OF DEPRECIATION, December 31	2,678,391	3,353,391	
INTANGIBLE ASSETS, NET OF AMORTIZATION, December 31	0	0	
TOTAL CAPITAL ASSETS, NET, December 31	2,678,391	3,353,391	
LONG-TERM DEBT (ASSOCIATED WITH CAPITAL ASSETS)	0	0	
INVESTMENT IN CAPITAL ASSETS, DECEMBER 31: (to page 1)	\$2,678,391	\$3,353,391	

NOTE: Enter all numbers as a positive.

OPERATING BUDGET

20th DISTRICT AGRICULTURAL ASSOCIATION

Placer COUNTY

Conducting The

Gold Country Fair

at

Auburn

, California

For the period of January 1, 2024 to December 31, 2024

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
TOTAL NET RESOURCES, JANUARY 1:					
Unrestricted net resources		\$3,732,502	\$1,920,948	\$2,195,087	\$2,198,636
Unrestricted Net Position - Pension/OPEB		(\$386,011)	(\$386,011)	(386,011)	(386,011)
Restricted resources				0	0
Investment in Capital Assets, Net of Related Debt		745,236	2,563,276	2,563,276	2,678,391
Subtotal (Total Net Resources)		4,091,727	4,098,213	4,372,352	4,491,016
RESOURCES ACQUIRED:					
Operating Revenues (From Page 2)		1,548,696	1,502,370	1,285,516	1,700,700
State (Local/Base) Allocations (to Page 2):	31200	103,010	42,009	42,600	
Training Allocation & Other Fiscal & Admin Assistance (F&E)	31300				
Capital Project Reimbursement Funds (from Sched 8A)	31900	23,807		58,767	0
One-time Revenue Sources (fire camp, sale of property, capital project au	32500				
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000				
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000				
TOTAL RESOURCES ACQUIRED		1,675,513	1,544,379	1,386,883	1,700,700
TOTAL RESOURCES AVAILABLE		5,767,240	5,642,592	5,759,235	6,191,716
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		1,286,043	1,180,423	1,138,219	1,321,678
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		1,286,043	1,180,423	1,138,219	1,321,678
Depreciation Expense (From Page 10)	90000	108,845	133,000	130,000	150,000
Amortization Expense (From Page 10)	90010	0	0	0	0
Pension Expense (From Page 10)	96000	0	0	0	0
OPEB Expense (From Page 10)	96100	0	0	0	0
TOTAL RESOURCES APPLIED		1,394,888	1,313,423	1,268,219	1,471,678
TOTAL NET RESOURCES, DECEMBER 31:					
Unrestricted Net Resources Available for Operations		2,195,087	1,782,504	2,198,636	1,752,658
Unrestricted Net Position - Pension/OPEB	29400	(386,011)	(386,011)	(386,011)	(386,011)
Restricted Net Resources					
Investment in Capital Assets (From Schedule 7)		2,563,276	2,932,676	2,678,391	3,353,391
Subtotal (Should equal Total Net Resource Figure above)		\$4,372,352	\$4,329,169	\$4,491,016	\$4,720,038
Reserve Percentage		170.7%	151.0%	193.2%	132.6%

Summary of Operations

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
OPERATING REVENUES:					
Admissions to Grounds	41000	\$113,409	\$220,000	\$226,988	\$242,000
Commercial Space	41500	57,396	58,000	58,056	59,700
Carnival	42100	61,260	120,000	110,910	123,000
Concessions	42200	60,983	85,000	96,144	100,000
Exhibits	43000	13,616	13,000	11,249	12,000
Horse Show	44000				
Horse Racing (Live)	45000				
Satellite Wagering	45005				
Fair Attractions	46000	5,080	24,000	18,228	20,000
Motorized Racing	46109				
Interim Attractions	46009				
Miscellaneous Fair	47000	101,851	156,800	88,618	131,500
Miscellaneous Non-Fair Programs	47005	23,520	20,000	22,046	25,000
Interim Revenue	48000	982,599	586,250	604,714	777,500
Prior Year Revenue Adjustments	49000	13,902			
Other Operating Revenue	49500	115,081	219,320	48,562	210,000
TOTAL OPERATING REVENUES (to Page 1)		1,548,696	1,502,370	1,285,516	1,700,700
OPERATING EXPENDITURES:					
Administration	50000	442,022	420,273	371,145	458,678
Maintenance & General Operations	52000	475,322	433,500	423,996	531,000
Publicity	54000	31,267	35,000	25,683	30,000
Attendance Operations	56000	23,783	23,500	24,376	26,000
Miscellaneous Fair	57000	7,729	12,400	13,906	15,000
Miscellaneous Non-Fair Programs	57005	60,295	52,000	39,894	42,000
Premiums	58000	5,815	13,250	18,019	5,000
Exhibits	63000	17,768	21,500	6,504	18,000
Horse Show	64000				
Horse Racing (Live)	65000				
Satellite Wagering	65005				
Fair Entertainment	66000	206,064	169,000	202,580	196,000
Motorized Racing	66109				
Interim Entertainment	66009				
Equipment (Funded by Fair)	72300				
Prior Year Expense Adjustments	80000	15,977		12,117	
Cash (over/under)	85000				
Other Operating Expense	94000				
TOTAL OPERATING EXPENDITURES (to Page 1)		1,286,043	1,180,423	1,138,219	1,321,678
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB		262,653	321,947	147,297	379,022
Depreciation Expense	90000	108,845	133,000	130,000	150,000
Amortization Expense	90010				
Pension Expense	96000				
OPEB Expense	96100				
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB		153,808	188,947	17,297	229,022
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	103,010	42,009	42,600	
OTHER FUNDS - ACCT. #313, #325, #330, #340 (From Page 1)					
UTILIZATION OF UNRESTRICTED NET RESOURCES (if applicable)					
NET PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION, OPEB		\$365,663	\$363,956	\$189,897	\$379,022
NET PROFIT/(LOSS) AFTER DEPRECIATION & PENSION, OPEB		\$256,818	\$230,956	\$59,897	\$229,022

Detail of Revenues

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	113,409	220,000	226,988	242,000
Discounted Fair Admissions	41020				
TOTAL ADMISSIONS REVENUE	41000	113,409	220,000	226,988	242,000
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	17,696	18,000	18,340	20,000
Inside Commercial Space	41520	39,700	40,000	39,716	39,700
TOTAL COMMERCIAL SPACE REVENUE	41500	57,396	58,000	58,056	59,700
CARNIVAL REVENUE:					
Carnival	42100	57,057	100,000	96,450	105,000
Carnival: Pre-Sale	42110	4,203	20,000	14,460	18,000
TOTAL CARNIVAL REVENUE	42100	61,260	120,000	110,910	123,000
CONCESSIONS REVENUE:					
Food Concessions	42200	60,983	85,000	96,144	100,000
Non-Food Concessions	42300				
TOTAL CONCESSIONS REVENUE	42200	60,983	85,000	96,144	100,000
EXHIBITS REVENUE:					
Entry Fees	43100	13,616	12,000	11,249	12,000
Donated & Sponsored Awards	43200				
Advertising in Premium Book	43300		1,000		
Other (Explain)	43400				
TOTAL EXHIBITS REVENUE	43000	13,616	13,000	11,249	12,000
HORSE SHOW REVENUE:					
Admissions	44100				
Entry and Stake Fees	44200				
Donations for Special Prizes	44300				
Stall Fees	44400				
Program Sales	44500				
Other (Explain)	44600				
TOTAL HORSE SHOW REVENUE	44000	0	0	0	0
LIVE HORSE RACING REVENUE:					
Admissions	45100				
Track Commissions & Breakage	45200				
Program Sales	45300				
Concessions	45400				
Other (Explain)	45500				
TOTAL LIVE HORSE RACING REVENUE	45000	0	0	0	0

Detail of Revenues

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
SATELLITE WAGERING REVENUE:					
TOTAL SATELLITE WAGERING REVENUE	45005	0	0	0	0
FAIR ATTRACTIONS REVENUE:					
Rodeo Admissions	46100				
Queen Pageant Admissions	46200				
4 Wheel-Drive Pull Admissions	46300				
Destruction Derby Admissions	46400	5,080	24,000	18,228	20,000
Performances Admissions	46500				
Other Admissions (Explain)	46600				
TOTAL FAIR ATTRACTIONS REVENUE	46000	5,080	24,000	18,228	20,000
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	0
INTERIM ATTRACTIONS REVENUE:					
Performance Admissions	46209				
Other Admissions (List)	46309				
TOTAL INTERIM ATTRACTIONS REVENUE	46009	0	0	0	0
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	16,894	28,000	27,077	28,000
Fair Program Revenue	47200				
Utility Fee Reimbursement	47300	3,160	3,500	3,346	3,500
Exhibit Guide Revenue	47400				
Stall Rentals (Fairtime)	47500				
Camping Fees (Fairtime)	47700				
CFSA Insurance	47810	265	300	-120	0
Sponsorships	47900	81,532	125,000	58,315	100,000
TOTAL MISCELLANEOUS FAIR REVENUE	47000	101,851	156,800	88,618	131,500
MISCELLANEOUS NON-FAIR PROGRAMS:					
Admissions	47105	23,520	20,000	22,046	25,000
Commercial Exhibits	47205				
Concessions	47305				
Exhibits	47405				
Other (Explain)	47505				
TOTAL MISC. NON-FAIR PROGRAMS	47005	23,520	20,000	22,046	25,000

Crab Feed

Detail of Revenues

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024	
INTERIM REVENUE:						
Rental of Buildings	48100	295,878	201,750	160,431	245,000	no WWSA included
Grounds Rentals	48200	460,572	193,000	256,619	300,000	no mandarin included
Equipment Rentals	48300	8,329	5,000	17,473	18,000	
Concessions Revenue	48400	7,838	8,500	6,330	7,500	
Utility Fee Reimbursement	48500	44,899	33,000	52,000	55,000	
Interim Parking Revenue	48600	141,561	140,000	100,331	140,000	
Other Interim Revenue (List)	48700	23,522	5,000	11,531	12,000	
TOTAL INTERIM REVENUE	48000	982,599	586,250	604,714	777,500	
TOTAL PRIOR YEAR REVENUE ADJUSTMENT:						
	49000	13,902				
OTHER OPERATING REVENUE:						
Interest Earnings	49510	8,213	750		10,000	
Donations/Sponsorships (general)	49520	29,233	42,500	29,812	30,000	
Other (Explain)	49530	17,216	26,070	18,750	20,000	crab VIP
Gain on Sale of Asset	49540					
Donations (In Kind)	49700	60,418	150,000		150,000	
TOTAL OTHER OPERATING REVENUE	49500	115,081	219,320	48,562	210,000	

Detail of Expenditures

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	162,010	174,932	134,023	183,678
Salaries & Wages - Temporary	50200	22,658	28,000	31,544	33,000
Compensated Absences Expense	50300	9,715	4,341		0
Employee Benefits - Employer's Share	50310	100,483	76,000	81,884	100,000
Payroll Taxes	50320	20,292	16,000	21,929	24,000
Worker's Compensation Insurance	50330	21,564	18,000	28,261	30,000
Professional Services (Contractual)	50400	28,755	22,000	15,352	16,000
Director's Expense	50500	342	2,000	69	2,000
Traveling/Training Expense - Employees	50600	3,801	3,500	6,703	4,000
Office Supplies and Expense	50700	38,087	25,000	15,242	18,000
Telephone and Postage	50800	2,250	2,500	1,455	1,500
Dues and Subscriptions	50900	5,870	6,000	13,480	8,000
Insurance (General Liability)	51000	27,382	24,000	23,430	27,000
Other (Explain)	51100				
Unemployment Insurance (Non-reimbursed)	51200			44	
Audit Expense	51300		10,000		10,000
Bank Charges	51500	-1,189	8,000	-2,270	1,500
TOTAL ADMINISTRATION EXPENSE	50000	442,022	420,273	371,145	458,678
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	39,081	63,000	57,799	70,000
Salaries & Wages - Temporary	52200	47,474	81,000	62,515	75,000
Employee Benefits	52210		2,700		
Payroll Taxes	52220				
Worker's Compensation Insurance	52230				
Professional Services (Contractual)	52300	66,230	55,000	31,429	50,000
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500				
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700				
Light, Heat, Water and Power	52800	228,963	165,000	169,675	225,000
Temp Internet Services	52850	20,084	10,800	14,779	15,000
Maintenance of Equipment - Supplies & Expense	52900	41,123	38,000	40,530	45,000
Maint. of Bldgs. & Grounds- Supplies & Expense	53000	29,991	18,000	42,859	45,000
Trash Removal, Clean up (Contractual)	53100				
Other (Explain)	53200	2,376		4,410	6,000
Special Repairs & Maintenance (List)	53300				
TOTAL MAINTENANCE EXPENSE	52001	475,322	433,500	423,996	531,000

Detail of Expenditures

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
PUBLICITY EXPENSE:					
Salaries & Wages - Permanent	54100				
Salaries & Wages - Temporary	54101				
Employee Benefits	54110				
Payroll Taxes	54120				
Worker's Compensation Insurance	54130				
Professional Services (Contractual)	54200				
Supplies and Expense	54300				
Advertising	54400	31,267	35,000	25,683	30,000
Promotional Expense	54500				
Public Relations Expense	54600				
Pre-Fair Events	54700				
Other (Explain)	54800				
TOTAL PUBLICITY EXPENSE	54000	31,267	35,000	25,683	30,000
ATTENDANCE OPERATIONS:					
Salaries & Wages - Permanent	56100				
Salaries & Wages - Temporary	56101				
Employee Benefits	56110				
Payroll Taxes	56120				
Worker's Compensation Insurance	56130				
Concessions Auditor	56192	17,500	18,000	18,638	20,000
Professional Services (Contractual)	56200	3,595	4,000	5,434	5,000
Supplies and Expense	56300	2,687	1,500	304	1,000
Other (Explain)	56400				
TOTAL ATTENDANCE OPERATIONS	56000	23,783	23,500	24,376	26,000
MISCELLANEOUS FAIR EXPENSE:					
Parking Lot - % paid to contractor	57100	7,160	9,000	6,716	8,000
Parking Lot - Salaries & Wages - Permanent	57101				
Parking Lot - Salaries & Wages - Temporary	57102				
Program Expense	57200		2,500		
Utility Fees	57300				
Exhibit Guide	57400				
Stall Expense	57500				
Sponsorships	57700	500	500		
Other (Explain)	57800	70	400	7,190	7,000
Commercial Exhibits & Concessions	57900				
TOTAL MISCELLANEOUS FAIR	57000	7,729	12,400	13,906	15,000
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Permanent	57105				
Salaries & Wages - Temporary	57106				
Employee Benefits	57115				
Payroll Taxes	57125				
Worker's Compensation Insurance	57135				
Supplies & Expense	57205	28,066	29,000	18,917	20,000
Publicity	57305	499			
Sponsorships	57405	30		250	
Exhibits	57505				
Other - Interim Parking Expense	57515	28,675	20,000	18,762	20,000
Advertising	57705	3,026	3,000	1,965	2,000
Other (Explain)	57605				
TOTAL MISC. NON-FAIR PROGRAMS	57005	60,295	52,000	39,894	42,000

Details of Expenditures

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
PREMIUMS EXPENSE (Excluding Horse Show):					
Cash Awards	58100	2,951	8,250	1,230	2,000
Trophies, Medals, Ribbons	58200	2,864	5,000	16,789	3,000
Sponsored Cash Awards	58300				
Sponsored Trophies, Medals, Ribbons	58400				
Other Awards (Explain)	58500				
TOTAL PREMIUM EXPENSE	58000	5,815	13,250	18,019	5,000
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101				
Employee Benefits	63110				
Payroll Taxes	63120				
Worker's Compensation Insurance	63130				
Judges (Contractual)	63200	3,675	7,000	4,300	4,500
Professional Services - Other (Contractual)	63300	11,716	12,000	1,679	12,000
Supplies and Expense	63400	2,377	2,500	525	1,500
Tent & Booth Rental	63500				
Decorations	63600				
Other (Explain)	63700				
TOTAL EXHIBITS EXPENSE	63000	17,768	21,500	6,504	18,000
HORSE SHOW EXPENSE (Including Premiums):					
Salaries & Wages - Permanent	64100				
Salaries & Wages - Temporary	64101				
Employee Benefits	64110				
Payroll Taxes	64120				
Worker's Compensation Insurance	64130				
Judges (Contractual)	64200				
Professional Services - Other (Contractual)	64300				
Supplies and Expense	64400				
Cattle Fees	64500				
Other (Explain)	64600				
Tent & Booth Rental	64610				
Decorations	64620				
Cash Awards	64710				
Trophies, Medals, Ribbons	64720				
Sponsored Cash Awards	64730				
Sponsored Trophies, Medals, Ribbons	64740				
TOTAL HORSE SHOW EXPENSE	64000	0	0	0	0

not yet complete

many ribbons

Detail of Expenditures

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
HORSE RACING EXPENSE (LIVE):					
Salaries & Wages (Non Pari-Mutuel)	65100				
Salaries & Wages (Pari-Mutuel)	65200				
Employee Benefits	65210				
Payroll Taxes	65220				
Worker's Compensation Insurance	65230				
Professional Services (Contractual)	65300				
Supplies and Expense	65400				
Rental - Totalisator Equipment	65600				
Rental - Other Equipment	65700				
Other (Explain)	65800				
TOTAL RACING EXPENSE (LIVE)	65000	0	0	0	0
SATELLITE WAGERING EXPENSE:					
TOTAL SATELLITE WAGERING	65005	0	0	0	0
FAIR ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66100				
Salaries & Wages - Temporary	66101				
Employee Benefits	66110				
Payroll Taxes	66120				
Worker's Compensation Insurance	66130				
Professional Services (Contractual)	66200	97,067	75,000	96,831	90,000
Supplies and Expense	66300	308	4,000	12,529	10,000
Rodeo	66400				
Grounds Entertainment	66500	77,347	75,000	79,720	80,000
Grandstand Entertainment	66600	28,750	12,000	12,700	15,000
Other (Explain)	66700	2,592	3,000	800	1,000
TOTAL FAIR ENTERTAINMENT	66000	206,064	169,000	202,580	196,000
MOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE	66109	0	0	0	0
INTERIM ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66208				
Salaries & Wages - Temporary	66209				
Employee Benefits	66219				
Payroll Taxes	66229				
Worker's Compensation Insurance	66239				
Supplies & Expense	66309				
Concerts (List)	66609				
Other (Explain)	66809				
TOTAL INTERIM ENTERTAINMENT	66009	0	0	0	0

Saffire

Detail of Expenditures

	Acct. No.	Actual 2022	Budgeted 2023	Estimated 2023	Proposed 2024
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less than \$5,000 and life less than one year):					
TOTAL EQUIPMENT EXPENSE	72300	0	0	0	0
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010	15,977		12,117	
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	15,977	0	12,117	0
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100				
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85900				
CASH (OVER)/UNDER	85000	0	0	0	0
DEPRECIATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90000	108,845	133,000	130,000	150,000
AMORTIZATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90010				
*PENSION EXPENSE: (To: Pg. 1)	96000			0	0
*OPEB EXPENSE: (To: Pg. 1)	96100			0	0
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Other Expenses					
TOTAL OTHER OPERATING EXPENSE	94000	0	0	0	0

Temporary Positions Proposed for 2024

ACCT. NO.	Expenditure Classification POSITION TITLE	# Employed		Length of Employment		Pay Rate		Amount Budgeted	
		Last Year	This Year	No.	Unit	Amount	Per Unit	Detail	Account Totals
		63200	Judges	15	21			various	
63300	Clerks	5	6			18.00	hr		12,000

**NON-FAIR FUNDS RECONCILIATION
FOR CAPITALIZED PROJECTS**

0
(Legal Name of Fair)

	Account Number	Estimated 2023	Proposed 2024
SUMMARY: January 1 to December 31			
PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)		\$0	\$0
RESOURCES ACQUIRED (Both cash rec'd & funds held outside of fair)			
Revenue Generating Funds	31900	58767	
Major Maintenance (MMP) Funds	31900		
ADA Funds	31900		
Infrastructure Matching Grants Fund	31900		
Infrastructure Loan Program	31900		
Replenishment Fund (Investment Capital)	31900		
Environmental Investment Program	31900		
Urgent Needs Fund	31900		
Flex Capital Funds (Used for capitalized assets only)	31900		
Grants from Outside Entities	31900		
Other (Specify)	31900		
TOTAL RESOURCES		58,767	0
RESOURCES APPLIED (Run through Fair's accounting system) :			
Construction in Progress	19000	58767	
Land	19100		
Buildings & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Run Through Fair's Books		58,767	0
RESOURCES APPLIED (Paid directly by Non-Fair Entity)			
Construction in Progress	19000		
Land	19100		
Building & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Paid Directly by Non-Fair Entity		0	0
FUNDS REMAINING (Show as Deferred Revenue)			
		\$0	\$0

Executive Committee Meeting

October 11, 2023

Present: Acting President Johnson
CEO Ales

- A. NOVEMBER BOARD MEETING: It was decided that the Board Meeting for October would be held on October 23, 2023, and the November Board Meeting would be held on November 16th, to avoid the Thanksgiving holiday.
- B. WELCOME NEW BOARD MEMBERS: Director Johnson will reach out and congratulate our two newest board members, Randy Crabtree and Corinn Crowley. CEO Ales will prepare an orientation binder and meet with both prior to the next Board Meeting.
- C. RENTAL RATES REVIEW: CEO Ales informed Director Johnson that the 2024 recommended rental rates have been submitted to the Finance Committee for review, as requested by the Board. A meeting will be scheduled prior to the October Board Meeting with the Finance Committee.
- D. 2024 BUDGET: Currently being prepared by CEO Ales with the goal of presenting to the Finance Committee, followed by the presentation to the full board of directors.
- E. COMMITTEE ASSIGNMENTS: Director Johnson informed CEO Ales of the changes to the various committees with the addition of our newest members.
- F. HUGS AND SMILES ROOF:
 - a. We discussed the quote from California Construction Authority and that it exceeds our current budget for that item and a decision must be made prior to the rainy season. CEO Ales has advised the Finance Committee and will review prior to a presentation to the full board.
 - b. CEO Ales is also working on a new lease for Hugs and Smiles.
- G. PARKING REVIEW: The report from Rick Engineering is in and that CCA will make a presentation at the next Board Meeting. Next steps will be discussed.
- H. JLA SUB COMMITTEE: CEO Ales informed Director Johnson of his recent removal of a volunteer for their violation of the Adult Code of Conduct as outlined in our Exhibitor Handbook. CEO Ales mentioned he would discuss it at the next Exhibits Committee.

- I. CEO GOALS/EXPECTATIONS: Discussed merging the CEO Goals with the revised CEO Expectations for clarity and consistently.

- J. STRATEGIC PLAN UPDATE: Discussed updating our Strategic Plan in 2024 and including plans for staffing.

- K. GOLD COUNTRY FAIR HERITAGE FOUNDATION MOU: The current MOU expires at the end of 2023, and it was agreed that we review the language and have the committee prioritize the review as soon as possible.

- L. OTHER: CEO Ales informed Director Johnson that we would not be getting the grant that we had been working on with Placer County. However, we are in their date base and will continue to review. Director Johnson also indicated that there were two other grants that we are still be considered for through an independent grant writer.



PMIA/LAIF Performance Report as of 10/11/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

September	3.534
August	3.434
July	3.305**
June	3.167
May	2.993
April	2.870

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/23 \$168.1 billion

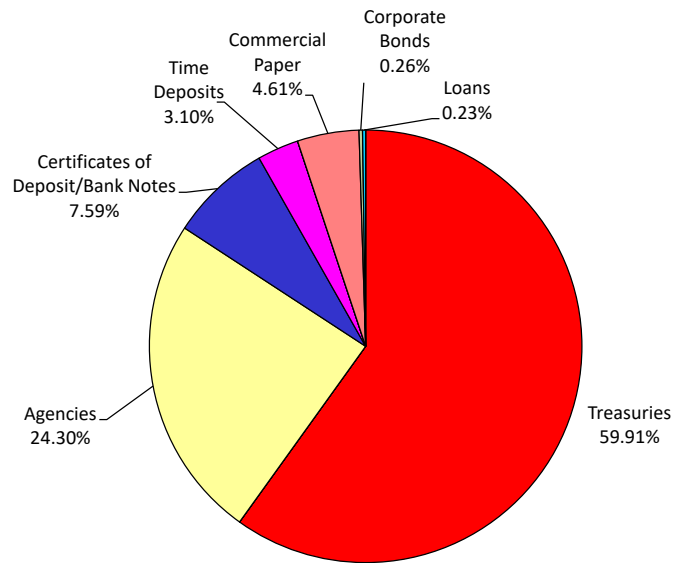


Chart does not include \$2,496,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

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

** Revised

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

October 02, 2023

[LAIF Home](#)

[PMIA Average Monthly Yields](#)

20TH DISTRICT AGRICULTURAL ASSOCIATION

CHIEF EXECUTIVE OFFICER

P.O. BOX 5527

AUBURN, CA 95604-5527

[Tran Type Definitions](#)

Account Number: 13-31-001

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	722,049.06
Total Withdrawal:	0.00	Ending Balance:	722,049.06

August 15, 2023

D2023-02

TO: All District Agricultural Associations CEOs and Boards of Directors

SUBJECT: Sponsorships must be reviewed by F&E – FAC 4051.1

During recent compliance audits, a common finding was that sponsorship agreements were not being submitted to the Fairs and Exposition Branch for review before execution.

Per [Food and Agricultural Code 4051.1](#), (FAC) the Fairs and Exposition Branch must receive written notification for review, before execution, for any sponsorship agreement that:

- exceeds one hundred thousand dollars (\$100,000) in value
- exists for a period of greater than two years
- or contemplates the building of a permanent structure on fair property

Please note sponsorship review currently takes 2-3 weeks, please allow enough time for this process. Please submit sponsorship agreements to Sarah Pelle, sarah.pelle@cdfa.ca.gov. Sarah will liaison with the legal office for the review.

FAC further states the District Agricultural Association (DAA) must have a sponsorship policy, and procedures established by and adopted by the DAA board. The CEO functions within the policy and may enter into agreements to secure donations, memberships, corporate, and individual sponsorships.

Lastly, at any point in time, CDFA can request to examine the books and records of any entity created pursuant to this section.

If you have any questions, please feel free to contact F&E at 916-999-3000.

Sincerely,



Mike Francesconi
Branch Chief

August 17, 2023

D2023-03

TO: All Fair CEOs

SUBJECT: Employee Travel to States with Discriminatory Laws

This letter is to announce that there is a statewide ban on travel to states that are identified to have discriminatory laws and practices. There are three new states highlighted in yellow: Wyoming was added on July 14, 2023, Missouri will go into effect on August 28, 2023, and Nebraska effective October 1, 2023. Per AB 1887 (Lou) State government discrimination: travel; state-funded or state-sponsored travel to the following twenty states is prohibited. This includes recipients that receive funding for activities that require travel to and from the states identified in AB 1887, which are:

Approved Travel	Banned Travel
Alaska	Alabama
Colorado	Arizona
Connecticut	Florida
Delaware	Idaho
Georgia	Indiana
Hawaii	Iowa
Illinois	Kansas
Maine	Kentucky
Maryland	Louisiana
Massachusetts	Mississippi
Michigan	Missouri
Minnesota	Montana
Nevada	Nebraska
New Hampshire	North Carolina
New Jersey	North Dakota
New Mexico	Ohio
New York	Oklahoma
Oregon	South Carolina
Pennsylvania	South Dakota
Rhode Island	Tennessee

Vermont	Texas
Virginia	Utah
Washington	West Virginia
Wisconsin	Wyoming

Per the Office of the Attorney General (OAG), there are exceptions to AB 1887 that allow travel to banned states in certain circumstances (Gov. Code, § 11139.8, subd. (c).) These exceptions only apply if travel to a prohibited state is required for the following reasons:

1. Enforcement of California law, including auditing and revenue collection.
2. Litigation.
3. To meet contractual obligations incurred before January 1, 2017.
4. To comply with requests by the federal government to appear before committees.
5. To participate in meetings or training required by a grant or required to maintain grant funding.
6. To complete job-required training necessary to maintain licensure or similar standards required for holding a position, if comparable training cannot be obtained in California or a different state not subject to the travel prohibition.
7. For the protection of public health, welfare, or safety, as determined by the affected agency, department, board, authority, or commission, or by the affected legislative office.

Previously approved blanket discretionary travel to any of these states must be canceled and resubmitted. All blanket mission-critical travel to banned states must be resubmitted to Department Directors and Agency Secretaries (or their designees) to ensure they meet the exception criteria. New mission-critical trips not already submitted within an approved out-of-state travel blanket will require final approval from the Governor's Office through the individual trip request process.

For more information, please visit: <https://oag.ca.gov/ab1887>.

If you have any questions or need additional information, please contact Sarah Pelle at (916) 900-5368 or sarah.pelle@cdfa.ca.gov

Sincerely,



Mike Francesconi, Branch Chief
Fairs & Expositions Branch

August 21, 2023

D2023-04

TO: All District Agricultural Associations CEOs and Boards of Directors

SUBJECT: Vacation/Annual Leave Reduction Plans for the CEO and State Employees

The purpose of this letter is to alert you of the cap on the number of leave hours which should be on the books for state employees and to inform you of F&E's leave balance reporting requirements to ensure compliance with the updated CDFA Policy 9.4.3 and existing CALHR policy 2124- Employee Leave Management.

Per the California Code of Regulations and CDFA Policy, the prescribed maximum number of vacation/annual leave hours that CEOs and state employees should have on the books, per year, is 640 ([CDFA Vacation / Annual Leave Accumulation Policy 9.4.3; CA Code of Regulations, Title 2, Section 599.752](#)).

The purpose of a maximum leave balance is to ensure the fiscal solvency of the DAA because if an employee (including the CEO) retires, the vacation or annual leave will be paid out in full as a lump sum. For additional information on separation and leave balances, reference [CALHR Employee Leave Management – 2124](#).

If your individual DAA cannot financially afford the 640 hours of vacation/annual per employee, a policy outlining the maximum liability should be developed and adopted by the board.

It is important to highlight that if the CEO or employee transfers to another state agency or DAA, their leave balances are transferred to the new state employer. Due to this, a good practice when hiring staff coming from other state agencies (including DAAs) is to request to see their leave balances to evaluate the extent of the liability the DAA would be acquiring through the hire prior to appointment.

Leave Balance for CEOs

CEOs may accumulate the unused portion of the vacation/annual leave, provided that on January 1 of each calendar year, there are not more than 640 hours of vacation/annual leave.

[Is the annual report to F&E a new requirement? If it is existing reword to say so]
As CEOs approach a leave balance of 640 vacation/annual leave hours, the Board and CEO must develop a leave reduction plan to reduce the excess balances, ([California Code of Regulations, title 2, section 599.742.1](#)). In order to facilitate F&E's ability to exercise its fiscal oversight over this liability we ask that each DAA share with us a copy of the leave balances for the CEO by July 31st of each year.

Leave Balances for Employees (Rank and File)

For employees that are approaching a vacation/annual leave balance of 640 hours, or are currently above this threshold, the CEO should work with the employee to create a leave reduction plan ([California Code of Regulations, title 2, section 599.737](#)). Please submit the leave balance tracking sheet for the CEO, to the F&E Branch annually by January 31st. If a state employee is nearing the cap, please make note of this during the board meeting when reviewing the Finance Committee report or the CEO report.

Leave Accruals

Each month, the DAAs timekeeper should be tracking the various types of leave accrued and used by all employees. Attached is an Excel spreadsheet (Leave Balance Tracking Template) that you can use as a tool to track the leave balances for each employee.

Each state employee is entitled to the following:

- Vacation and Sick
- Annual Leave (in lieu of Vacation and Sick)
- Informal Time Off (ITO) - At the Governor's discretion each year
- Personal Holiday – 1 day (8-hours) each July 1
- Personal Development Days (PDD) – 2 days (16–hours) at the start of each fiscal year (July 1st) and must be utilized by the end of the fiscal year (June 30th). *Note: this leave is not compensable upon separation, and it does not roll over to the next fiscal year.*

For information on the accrual rate of vacation or annual leave for CEOs, please reference the CALHR [Vacation vs. Annual Leave Comparison Chart](#) for excluded employees. If you need assistance determining the appropriate rate of accrual, please contact your CDFA HR.

For information on the accrual rate of vacation or annual leave for employees, please refer to CalHR [Vacation v. Annual Leave Comparison Chart](#). If you need assistance determining the proper rate, please contact CDFA HR.

Below are sample balance reduction strategies.

- Significant effort is required to reduce leave balances, so plan.
- Coordinate leave plans with a group of employees working on the same or related assignments to avoid unforeseen gaps in coverage.
- Large blocks of time off will have a significant impact on reducing excess leave balances.
- Small blocks of time off will help to keep balances from growing.
- Recognize the more years of state service, the more hours accrued monthly, and develop the reduction plan accordingly.

CalHR also has some helpful tools for [Leave Reduction Plans](#).

If the employee does not follow the agreed-upon leave plan, the CEO/management can force the time off. If the CEO does not follow the agreed-upon leave plan, the board will need to work with F&E for guidance.

If you have any questions, please feel free to contact F&E at 916-999-3000.

Sincerely,

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

Mike Francesconi
Branch Chief

Enclosed

1. Leave Balance Tracking Template
2. CALHR 2102
3. STD 634- Timesheet template
4. 9.4.3 Policy – Vacation/Annual Leave Accumulations

MANAGEMENT MEMO	NUMBER: 23-02	
	EFFECTIVE DATE: AUGUST 15, 2023	
SUBJECT: ELECTRIC VEHICLE SUPPLY EQUIPMENT (EVSE) REQUIREMENTS FOR LEASED FACILITIES	EXPIRES: AUGUST 15, 2024	SUPERSEDES: N/A
ISSUING AGENCY: DEPARTMENT OF GENERAL SERVICES		

Purpose

This policy provides direction to all state agencies on new requirements for executing new leases or renewing existing leases when state fleet vehicles may be domiciled at the facility.

Authority

State Administrative Manual (SAM) sections [3620.1](#); [4121.1](#); [4121.4](#); [4121.9](#) and [4123](#).

Policy

This Management Memo establishes SAM section 1313.11:

Any state agency (department, board, bureau, commission) executing a new lease or lease renewal in a privately-owned facility, where the firm term of the lease is three (3) years or more, and where state fleet vehicles may be domiciled on site, must include the installation and maintenance of Electric Vehicle Supply Equipment (EVSE) and related infrastructure as a condition of the lease. The installation of EVSE must be completed prior to occupancy. For lease renewals, EVSE must be installed within twelve (12) months from the date of execution of the lease renewal.

Adequate EVSE must be installed to support all state fleet Battery Electric Vehicles (BEV) and Plug-In Hybrid Electric Vehicles (PHEV) domiciled at that location, as well as any vehicles eligible for the replacement threshold during the firm term of the lease that meet the criteria for replacement with a BEV or PHEV, pursuant to the ZEV-Hybrid First Purchasing Mandate (SAM section 4121.1).

This requirement will not apply to vehicles with special performance requirements necessary for the protection of public safety and welfare, pursuant to SAM section 4121.4.

This requirement can be waived if the client agency can quantitatively demonstrate that the additional cost of installation of EVSE would make the lease or lease renewal cost prohibitive and that sufficient publicly accessible charging infrastructure exists near the site to support the client agency's fleet.

Background

[Executive Order N-19-19](#) directs DGS to promote Zero-Emission Vehicle (ZEV) purchasing in state and local government fleets. Ensuring an adequate quantity of charging infrastructure is imperative to this effort.

SAM section [4121.1](#) – ZEV-Hybrid First Purchasing Mandate, requires that state agencies prioritize purchasing ZEV and hybrid alternative fuel vehicles.

SAM section [4121.6](#) – ZEV Infrastructure Planning and Readiness, requires state agencies submitting a Fleet Acquisition Plan (FAP) to demonstrate that they have appropriate charging infrastructure to support their fleet vehicles.

Requirement(s)

When submitting a Global Customer Requests Upgraded Information Sharing Environment (CRUISE) request for a new lease or lease renewal, where state fleet vehicles may be domiciled on site, state agencies must obtain approval from DGS' Office of Sustainability (DGS-OS) on a Fleet Storage and EVSE Plan (FSEP). The agency must ensure that the recommended quantity of EVSE is installed and operational as a condition of the lease agreement.

Procedures

When submitting a Global CRUISE request for a new lease or lease renewal, where state fleet vehicles may be domiciled on site, the client agency must do the following:

1. Complete a [DGS OS 02 – Fleet Storage and EVSE Plan Certification form \(FSEP\)](#) and Vehicle Roster Worksheet.
2. Client Agency Deputy Director (or higher) certifies FSEP.
3. Client Agency Deputy Director (or higher) submits the FSEP via email to the Office of Sustainability for review:
Email Address: sustainability@dgs.ca.gov
Subject Line: "Request for FSEP Approval: [Client Agency Name]"
4. Obtain FSEP approval with EVSE recommendation from the DGS-OS.
5. Initiate the Global CRUISE request upon receipt of the DGS-OS approved FSEP. The OS Approved FSEP must be included with your request.
6. Client agency must ensure that the installation of the recommended quantity of EVSE is included as a condition of the lease. For new leases, installation must be completed prior to occupancy. For lease renewals, EVSE must be installed within twelve (12) months from the date of execution of the renewal lease.

Note: If no state fleet vehicles will be domiciled on site, the agency may certify accordingly on the CRUISE request.

Contact Information

Questions concerning the **Electric Vehicle Supply Equipment (EVSE) Requirements for Leased Facilities** should be directed to:

Office of Sustainability
Email: Sustainability@dgs.ca.gov

Approval



Ana M. Lasso, Director
Department of General Services

October 10, 2023

D2023-05

TO: All District Agricultural Associations CEOs and Boards of Directors

SUBJECT: SB 447(Atkins) GO-Biz: BRIDGE Project: Repeal of Travel Ban

This letter is to inform you of the passage of SB 447 (Atkins), also known as the “**GO-BIZ: BRIDGE Project: Repeal of Travel Ban**”. This bill was signed into law by Governor Newsom on September 13, 2023.

SB 447 officially repeals AB 1887 (2016), prohibiting state-sponsored travel to states with laws that discriminate against individuals on their sexual orientation and gender expression.

SB 447 has an urgency clause, so it went into effect immediately.

If you have questions, contact F&E at 916-999-3000.

Sincerely,

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

Mike Francesconi
Branch Chief

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29 Armory: Sacramento Hot Tubs Placer: Cat Show and	30 6pm - Armory: 49er 6pm - Armory: 49er	31 6pm - Armory: 49er	1 11am - AHL: Lions Lunch 5:30pm - Clubhouse - 6pm - Armory: 49er	2 Sierra: Auburn Senior 6pm - Armory: 49er	3	4 AHL: American Quarter Sierra: Lord Shofko
5 Don: Collaborative 6pm - Armory: 49er	6 6pm - Armory: 49er	7 6pm - Armory: 49er	8 Placer: Soroptimist of 6pm - Armory: 49er	9 Placer: 49er Historical Bottle Club 6pm - Armory: 49er	10 Sierra Building: Veterans Day	11
12 Placer: Auburn Grace 6pm - Armory: 49er 6pm - Clubhouse - JLA	13 6pm - Armory: 49er 6pm - Clubhouse: Kathy	14 All Grounds - Mountain Mandarin Festival 6pm - Armory: 49er 6pm - Clubhouse: Kathy	15 11am - AHL: Lions Lunch 6pm - Armory: 49er	16 6pm - Armory: 49er	17	18
19 All Grounds - Mountain Mandarin Festival 6pm - Armory: 49er	20 6pm - Armory: 49er	21 6pm - Armory: 49er	22 Placer & Sierra: Salvation Army Auburn 6pm - Armory: 49er	23 5pm - Chico Stage 6pm - Armory: 49er	24 5pm - Chico Stage	25 Armory: Christmas Craft
26 Armory: Christmas Craft	27 ALL Grounds: WWSRA Sports Show 6pm - Armory: 49er	28 6pm - Armory: 49er	29 6pm - Armory: 49er	30 6pm - Armory: 49er	1 Armory: Firepower Promotions	2 AHL HOLD: Motorcycle Sierra: Nelly Noerni

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	1	2
<p>Armory: Christmas Craft</p>	<p>ALL Grounds: WWSRA Sports Show</p>		<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>Armory: Firepower Promotions</p>	
<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>AHL HOLD: Motorcycle</p>	<p>AHL HOLD: Motorcycle</p>
<p>3</p>	<p>4</p>	<p>5</p>	<p>6</p>	<p>7</p>	<p>8</p>	<p>9</p>
<p>Armory: Firepower</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>11am - AHL: Lions Lunch 5:30pm - Clubhouse - 6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>Placer: Chapa De Indian</p>	
10	11	12	13	14	15	16
<p>6pm - Armory: 49er</p>	<p>6pm - Clubhouse - JLA</p>	<p>AHL: Christmas Party</p>		<p>6pm - Armory: 49er</p>	<p>AHL: Birthday Party</p>	
		<p>6pm - Armory: 49er</p>	<p>6pm - Clubhouse: Kathy</p>	<p>Sierra: Sutter Auburn Faith Hospital</p>		
			<p>6pm - Armory: 49er</p>			
17	18	19	20	21	22	23
<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>AHL: City of Auburn</p>		<p>HOLD Sierra: Celebration</p>	
			<p>11am - AHL: Lions Lunch</p>	<p>6pm - Armory: 49er</p>		
			<p>6pm - Armory: 49er</p>			
24	25	26	27	28	29	30
<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>		
31	1	2	3	4	5	6
<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>11am - AHL: Lions Lunch 5:30pm - Clubhouse - 6pm - Armory: 49er</p>	<p>6pm - Armory: 49er</p>	<p>HOLD AHL: Auburn Jeep</p>	



October 23, 2023

Acting President Johnson has assigned the board directors to the following committees in 2023:

Executive Committee:

1. Peg Johnson

Buildings & Grounds Committee:

1. Peg Johnson
2. Dave Ebbert

Long-Range Planning:

1. Dave Ebbert
2. Randy Crabtree

Interim Committee:

1. Julia Durand
2. Corinn Crowley

Policy Committee:

1. Luke Parnell
2. Peg Johnson

Gold Country Fair Heritage Foundation Committee:

1. Peg Johnson
2. Corinn Crowley

Fair Committee:

1. Peg Johnson

Exhibits Committee:

1. Luke Parnell
2. Dave Ebbert

Finance Committee:

1. Luke Parnell
2. Peg Johnson

Nominating Committee:

1. Randy Crabtree
2. Corinn Crowley



CALIFORNIA CONSTRUCTION AUTHORITY

**ADDENDUM NO. 1
INDIVIDUAL PROJECT AGREEMENT
BETWEEN CALIFORNIA CONSTRUCTION AUTHORITY
And
GOLD COUNTRY FAIRGROUNDS & EVENT CENTER/20th DAA
For
MOTHER LODE BUILDING RE-ROOFING
CCA PROJECT No. 020-23-076**

The original Individual Project Agreement (“IPA”) was entered into on **August 24, 2023**, by and between the California Construction Authority (“CCA”), a joint powers authority, and the **20th District Agricultural Association/Gold Country Fairgrounds & Event Center (“Fair”)**. This Addendum of **September 12, 2023**, is a modification to the original IPA. Other than the item addressed in this Addendum all conditions remain unchanged. CCA and Gold Country Fairgrounds & Event Center are referred to as the “parties” and individually referred to as a “party.”

Whereas CCA and Fair desire to enter into this IPA 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 between the parties dated August 17, 2016, will be 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 Exhibit “A” and incorporated herein, for the identified project (“Project”).
3. Not to Exceed Amount. Payment by Fair under this Addendum to the original IPA shall not exceed the amount of **Sixty-Six Thousand, Five Hundred Twenty-Five & 00/100 Dollars (\$66,525.00)** or as later modified in writing between the parties. The current estimated Project Total cost is **Seventy-Two Thousand, Three Hundred Fourteen & 00/100 Dollars (\$72,314.00)**.
4. Project Budget; CCA Fees. The Project Budget Outline, including CCA fees, is attached hereto as Exhibit “B” and incorporated herein. Fair agrees to pay CCA for the Services in accordance with the Project Budget Outline.
5. 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 IPA and CCA policy.



Fair shall forward the following funds to CCA for the Project Fund Account:

Sixty-Six Thousand, Five Hundred Twenty-Five & 00/100 Dollars (\$66,525.00)

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.

- 6. Approvals by Fair. CCA will request Fair approval of the Project at the following milestones:
 - a. Fair to approve the award of the construction contract following the CCA procurement process, and prior to construction commencing.
 - b. Fair may be required to approve payments to the Project contractor(s), prior to CCA making payments.

- 7. Termination. Either party may terminate this IPA by giving the other party 30 days prior written notice of termination and completing any non-revocable obligations. Upon termination of this IPA, Fair shall compensate Authority, 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.

This IPA is executed as of the date first above written.

CALIFORNIA CONSTRUCTION AUTHORITY

Name: Randy Crabtree, Jr., Executive Officer

Date

CALIFORNIA CONSTRUCTION AUTHORITY

Name: Michael Sellens, Project Manager

Date

GOLD COUNTRY FAIR & EVENT CENTER

Name: Don Ales, Fair CEO

Date



EXHIBIT "A"

Mother Lode Building Re-Roofing 20th DAA / Gold Country Fair & Event Center CCA Project No. 020-23-076

SCOPE OF SERVICES

1. The Project is the **Mother Lode Building Re-Roofing** at the Gold Country Fair & Event Center (CCA Project # 020-23-076). The site of the Project is the **Gold Country Fair, 1273 High Street, CA 95630** ("Fair"). The project consists of the re-roofing of the Fair's Mother Lode Building. The Mother Lode Building is a 1,600 square feet wood framed building with a concrete foundation and a composite roof on a wood deck.
2. The scope of the original IPA consisted of the following:
 - A. CCA evaluated the layout, condition, size, and other information associated with the building to determine a re-roofing approach. In addition, ACM sampling and analysis of the current roofing materials was conducted.
 - B. CCA conducted the Bid Solicitation for the project to obtain actual pricing and a qualified contractor. CCA prepared and coordinated the bid documents, managed the bid solicitation, RFC process, job walk, and bid openings. The Bid Documents include contracting information and technical specifications. A single Bid Documents was prepared, with a single job walk and a bidding opening event.
 - C. Based upon the formal bidding process, CCA will implement the Phase II activities, and include engaging the contractor (based upon the formal bidding process) to conduct the construction work in accordance with the agreed/approved scope. The project scope of work consists of labor, equipment, and materials to implement the project.
 - D. CCA provided project management and administration services associated with the project design and bidding process.
3. Under this Addendum, CCA will perform the following services and work:
 - A. Based upon the formal bidding process, CCA will engage a qualified **California Contractors C-39 Licensed Contractor** to implement the roofing project as outlined in the Bid Package and any Addendums, which are considered to be part of this Agreement. The project scope of work consists of the labor, equipment, and materials to implement the project. See below.



- CCA will prepare, with assistance from the selected contractor, will prepare the required demolition and installation plan, including material specifications that meet requirements of the Office of the State Fire Marshall.
 - Remove and dispose of the existing roofs at an off-site licensed disposal facility. All disposal manifests will be provided to CCA at the completion of the removal activities. Any disposal manifests are to be signed by Fair.
 - The roof deck and rafters will be inspected for damaged wood and dry rot and replace/repair as necessary with new wood.
 - One-half-inch-thick plywood or oriented strand board (OSB) solid sheathing to be installed on all areas of the roof.
 - Supply and install per manufacturers guidelines, a new premier composition shingle roof with applicable accessories, i.e., ridge cap. Shingle color to be selected by Fair, based on sample colors provided by Contractor. The Contractor is to supply and install two layers, 15-pound high performance UL Class A rated or similar over wood deck/sheathing. Shingles to have a minimum 20-year full warranty and be installed per the manufacturer's specification, by a contractor certified by the material manufacturer.
 - Install new flashing, drip edge, valley metal, and vents. All metal to be primed and painted, with color selected by Fair.
 - All existing gutters and downspouts to be replaced. New box rain gutters are to be installed, minimum of six inches (6") wide and deep, constructed with 0.032 Kynar 500 aluminum or 24 Gauge carbon steel. Endcaps, miters, slip joints and hanger brackets, etc., to match. Leaf-guards will be installed on all gutters. Fair to select style, finish, and color.
- B. CCA will provide oversight and inspection services as the work progresses and coordinate special inspections as needed.
- C. CCA provided project management and administration services associated with the project design and bidding process of the project, including submittal review, a pre-construction meeting, construction progress meetings, and general project coordination.

CCA's cost for the original **Phase I** work that included basic project design, bidding, estimated reimbursable costs, along with CCA's management/administration fees was **\$5,789.00**. The actual cost of the **Phase II work (Addendum No.1)**, including contractors construction costs, estimated reimbursable costs, a 10% construction contingency, a **\$5,000.00** allowance, along with CCA's management/administration fees, and other associated costs is an additional **\$66,525.00**, hence increasing the total project cost to **\$72,314.00**. A breakdown of the costs and fees are included as Exhibit B.



All other aspects of the original IPA dated **August 24, 2023**, i.e., billing procedures, legal, and obligations remain unchanged. All professional services and any used construction contingency funds are subject to CCA's Project Management fee.

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 IPA. 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 IPA, 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 because of CCA's sole, active negligence or willful misconduct.

Should a dispute arise and either party is required to institute any action or proceeding to enforce any provision of this IPA 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 IPA. 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 IPA. CCA further represents and warrants that it has the statutory and/or legal authority to enter into this IPA with the Fair.

Items not included in the proposal are any permits or fees for services required by other governmental agencies, i.e., State Fire Marshal, Sewer District, or public or private entities. CCA will not provide indemnification or evidence of errors or omissions insurance to the Fair. The administration fee comprises both the project management and inspection fees. For the breakout of the allocation of fee costs, see Exhibit B. The actual project cost will be determined when reconciled at completion of project.



EXHIBIT B

Mother Lode Building Re-Roofing Gold Country Fairgrounds & Event Center CCA Project No. 020-23-076 Cost Breakdown

	Phase I IPA	Addendum #1 (Phase II)	Total
<u>PROJECT COSTS</u>			
Bidding Costs (Bid Package Preparation, Advertising, Job Walk, Bid Receipt, Opening & Review, Contractor Check)	\$ 3,500.00	\$ -	\$ 3,500.00
Design Consultant	\$ -	\$ -	\$ -
Construction Contractors Bid (Estimated/Contractors Bid) ¹	\$ -	\$ 48,000.00	\$ 48,000.00
Bidding/Design/Construction Contingency 10% ²	\$ -	\$ 4,800.00	\$ 4,800.00
Allowance ³	\$ -	\$ 5,000.00	\$ 5,000.00
Project Coordination/Set-Up/Close-Out	\$ 800.00	\$ -	\$ 800.00
Project Cost Sub-Total	\$ 4,300.00	\$ 57,800.00	\$ 62,100.00
<u>PROFESSIONAL SERVICES/CONSULTANTS</u>			
Engineering Design	\$ -	\$ -	
Professional Services Inspection (Est.) ⁴		\$ 2,700.00	
Special Inspections/Testing (Est.) ⁵	\$ 500.00	\$ -	\$ 500.00
Professional Services Sub-Total	\$ 500.00	\$ 2,700.00	\$ 3,200.00
<u>ESTIMATED REIMBURSABLES/OTHER DIRECT COSTS</u>			
Travel	\$ 100.00	\$ 200.00	\$ 300.00
Advertising	\$ 500.00	\$ -	\$ 500.00
Misc. i.e., safety, security, copies, advertising, etc.	\$ 50.00	\$ 50.00	\$ 100.00
Reimbursable Sub-Total	\$ 650.00	\$ 250.00	\$ 900.00
<u>MANAGEMENT/ADMINISTRATION HANDLING FEES</u>			
Project Handling Fee (6%) ⁶	\$ 39.00	\$ 15.00	\$ 54.00
Project Administration Fee (12%) ⁷	\$ 300.00	\$ 5,760.00	\$ 6,060.00
Phase Cost	\$ 5,789.00	\$ 66,525.00	
Total Project Costs, with Fees and Actual Costs			\$ 72,314.00
Amount Paid to Date			\$ 5,789.00
Amount Transferred from other Project Accounts			\$ -
Balance Due			\$ 66,525.00

Any Construction Contingency or Allowance Funds that are used, along with any professional services utilized will be subject to CCA's Project Management/Administration fee.

1. Actual Contractor's Cost based upon formal Bidding.



2. Only actual costs directly associated with any construction contingency funds that are used and/or professional services utilized will be subject to CCA's Project Management / Administration fee. Unused Phase I funds will be moved into the Phase II funding. At the end of the project all costs will be reconciled.

3. Allowance to address unforeseen conditions associated with required additional paving and failed base/subsurface. Work will be conducted on T&M bases in accordance with Unit Costs.

4. Based on three (3) formal inspections at \$900 each. Additions required/requested inspections will be charged at \$900 each. Only billed for inspections conducted.

5. Special Inspection: Haz. Material testing, waste disposal, material pull assessment, etc. Only billed for inspections conducted.

6. All Direct Costs and Reimbursable subject to 6% Project Handling fee.

7. Project Administration Fee based on percentage of Contractor's Cost and CCA's Fee Schedule.



August 17, 2023

TO: Dawn Cederlund, CEO Old Town Pizza

This letter is to clarify the series of events that have taken place between the 20th District Agricultural Association tenant, Old Town Pizza, and interim renter, Dry Diggings Music Festival.

The Dry Diggings Music Festival is an all-grounds event. They have rented the entire fairgrounds for their event and unless you are a vendor, sponsor, and/or entertainer you cannot participate in the event. Tickets are sold to the public at a variety of prices, which will gain them admission on the days they have paid for.

According to an email thread, the promoter of the festival made an initial effort to communicate with the CEO and the General Manager of Old Town Pizza on April 5th, 2023. Based on the email, the promoter inquired to negotiate potential sponsorship opportunities and operations during their event.

After having received no correspondence or communication from Old Town Pizza, on July 21, 2023, the festival promoter informed OTP that the festival has decided to move forward in a different direction and will no longer require OTP's collaboration. The festival promoter also confirmed that they will not be utilizing the OTP pavilion during the all-grounds event.

The 20th DAA was first informed of this fact at the July 20th, 20th DAA board meeting when the Co-Owner of OTP stood and made a statement after the adjournment of the meeting stating that they would be open during the Dry Diggings Music Festival despite their inability to negotiate an agreement for the event. Without an agreement between the promoter of the all-grounds event, OTP cannot remain open. There would be a financial and security risk to the fairgrounds, Dry Diggings Music Festival, and OTP property, if they were allowed to operate at such a major event.

As a landlord of many tenants and renters, it is always ideal when tenants, renters, and guests of the fairgrounds collaborate and can mutually benefit. New events, especially those who serve our district not just the city we reside in, should be encouraged. Other new 'All-Grounds' events have been able to collaborate/negotiate with Old Town Pizza, resulting in a win-win situation. For example, Sacramento Aloha Festival and the Gold Country Music Series have successfully collaborated with OTP. The Dry Diggings Music Festival made every effort to do the same and the communication was not reciprocated. As a result, the festival will proceed without the participation of Old Town Pizza/pavilion, this year.

While we have had time to review and consider the letter that was delivered to me by the CEO of OTP on July 27th, we are respectfully declining your request for compensation of \$20,231.00. Had an agreement between the parties been reached, Old Town Pizza could have assumed operations during the event. Unfortunately, an agreement was not negotiated or reached, resulting in OTP's decision to not participate during the period of August 22nd- August 28th, 2023.

In closing, we appreciate your patience and understanding in response to your request.

Don Ales

Don Ales

CEO, 20th District Agricultural Association

Fair Board Meeting – August 31st, 2023

Agenda Item Information Packet from Dawn Cederlund, CEO of Old Town Pizza

The information provided for the Board contains the following documents:

- Original Lease Contract Between OTP and Fairgrounds
- Amendment to Lease Contract to change effective dates
- Letter requesting Reimbursement of Lost Revenue
- Memo from CDFA giving Fair Board authority to deal with the situation
- Statement from Dawn Cederlund for presentation at the public Fair Board Meeting

Fair Board Meeting – August 31st, 2023

Statement from Dawn Cederlund, CEO of Old Town Pizza

I will be traveling on the day of this meeting, so I have prepared a statement to be read on my behalf.

I wish to bring to the attention of the Fair Board and the public, a dispute with the Gold Country Fairgrounds regarding our lease contract to operate our business, the Old Town Pizza Pavilion. Here are the facts as we see them:

- We entered into a 5-year lease agreement from March 2021 through February 2026 for the purpose of operating our restaurant business. The actual lease agreement documents are included in the packet of information provided.
- Our lease agreement outlines very specific exceptions to the lease of our space during the Gold Country Fair, the Mandarin Festival, and the Spring and Fall Home Shows. During those events, we must relinquish our right to the rented space to the organizers of the above-mentioned events.
- As such, for all other events and dates, we do have the right to operate our restaurant business, per the terms of our lease.
- The Gold Country Fairgrounds entered into a separate contract agreement with the Dry Diggins Festival for an “all-grounds” rental covering a total of 7 days for set-up, music festival, and tear-down.
- On July 21st, 2023 at a tenant meeting, we were informed that we would have to close our business from August 22nd through August 28th, the dates of the Dry Diggins contract, because we did not respond to and accept their request for OTP to pay a sponsorship fee of \$15,000.00 to operate our business during their rental.
- We consider this a breach of contract of our lease.
- Our lease also has a clause that the Fairgrounds may be required at any time to respond to an emergency declared by local, state, and/or federal governments and take possession of the premises. If this occurs, the Lessor (Fairgrounds) will not be liable for any losses or expenses incurred as a result of the emergency. This is what

happened last year during the Mosquito Fire, where our restaurant was closed for 4 weeks.

- That clause outlines specifically when the Fairgrounds is not liable for lost revenue or expenses, and therefore, they are liable in non-emergency situations where our right to operate our business is taken away.
- As such, we prepared a letter requesting reimbursement for Loss of Revenue for the 7-day period in the amount of \$20,231.00. This is a conservative estimate based on the average of the previous 9 weeks of sales. This letter is also included in the packet of information.

We are sadly disappointed at the lack of understanding and support in regard to Old Town Pizza. It has been a common practice to inform other tenants that it is ok to “negotiate” terms with OTP to operate our business. Nowhere, in our lease, does it state that we are obligated to pay another tenant for the right to operate our business.

For all the years that we have operated at the Fairgrounds, OTP has made arrangements with our community organizations to support and sponsor them when they have events at the fairgrounds. We would have supported them even if we did not have a restaurant on site. For over 20 years, our business philosophy has always been to support the community and the organizations that are important to our customer base. The only reason we have money available to spend on sponsorships is because our customers support our businesses. When out-of-town companies come to the fairgrounds and book events, we do not offer financial support to those for-profit businesses. They are not part of our customer base. Somehow, our generosity toward our own community has been mistaken for an ongoing obligation to pay anyone who wants to rent the fairgrounds. We would like to believe that this is a misunderstanding, and not an act of sabotage or indifference.

The OTP Pavilion project started with an agreement that all costs to construct the facility would be “donated” by OTP and that in return for bearing all the costs, we would receive a “monthly rental credit” of \$5,000.00 per month for 5 years. The maximum value of the rental credits equal \$300,000.00. That is the exact amount of a loan that OTP procured for construction. OTP wrote a check to the Gold Country Heritage Foundation for \$300,000.00 on 10/12/20. Reese Browning also wrote a personal check for the project of \$50,000.00 in 2020. Additional checks from OTP to the Gold Country Heritage Foundation in the amounts of \$47,000.00, \$52,545.00, and \$2,500.00 were written in 2020 and early 2021 to finish the construction. In addition to the construction costs, OTP spent another \$190,000.00+ on equipment and upgrades to the patio.

We have adhered to all the lease terms and conditions. We have shown our commitment with our pocketbook and have prepaid for the rights to operate our business for the whole 5-year term of the lease. In taking away our rights to operate, we believe that constitutes not only a breach of our lease contract, but a failure of integrity on the part of the Fairgrounds to properly disclose and fairly represent, to their other customers, the terms of our lease and to prevent the impression that the other customer has the choice of whether or not we open.

We have offered a solution to rectify this situation by compensating OTP for the loss of revenue. We also hope that in reviewing this situation, actions will be taken to prevent this in the future. At a minimum, we would expect the “all grounds” contracts be revised to include language such that other tenants are aware of our right to operate without additional compensation and are required to adhere to those terms.

We respectfully request immediate payment for our loss in revenue and ask that further infractions of this kind be avoided in the future with changes to the temporary tenant agreement contracts.

Sincerely,

Dawn Cederlund, CEO, Old Town Pizza

INTERIM LEASE AGREEMENT

THIS RENTAL LEASE AGREEMENT ("Agreement") is by and between the **TWENTIETH DISTRICT AGRICULTURAL ASSOCIATION**, ("Lessor"), commonly known as the Gold Country Fairgrounds and Event Center, and **BBC Family Eateries, Inc. dba Old Town Pizza** ("Lessee"). Lessor and Lessee may be collectively referred to as the "Parties."

- 1. Lessor hereby grants to the Lessee the right to occupy the space(s) known as **Old Town Pizza Kitchen & Pavilion** as depicted in Exhibit A, located on the Fairgrounds at 1273 High Street, Auburn, California 95603 ("Premises") for the purposes hereinafter set forth and subject to the terms and conditions of this Agreement.
- 2. The term of this Agreement begins on **01/01/2021** and ends on **12/31/2023**. Lessee shall have the option to extend this agreement until 12/31/2025 per Exhibit D Item 3. Lessee shall guarantee the payment of any damage to Lessor property, removal of all property and the leaving of the Premises in the same condition in which Lessee took possession.
- 3. The purposes of occupancy shall be limited to: **Old Town Pizza – F (Fairgrounds Restaurant Location)** and shall be for no other purpose whatsoever

BASE RENT:

Base Rent will be paid monthly, on the first day of the month, and shall be as follows:

- Patio Rental:** 3,500 square feet starting at \$1.00 per square foot, per month
- Kitchen Rental:** 3,500 square feet starting at \$1.00 per square foot, per month
- Naming Rights:** for the leases space starting at \$292 per month

Base Rent will increase three percent (3%) per year, as shown on the following schedule:

	<u>1/1/2021</u>	<u>1/1/2022</u>	<u>1/1/2023</u>	<u>1/1/2024</u>	<u>1/1/2025</u>
Patio Rental	\$3,500.00	\$3,605.00	\$3713.00	\$3,825.00	\$3,939.00
Kitchen Rental	\$616.00	\$634.00	\$654.00	\$673.00	\$693.00
Naming Rights	\$292.00	\$300.00	\$309.00	\$319.00	\$328.00

ADDITIONAL RENT:

Additional Rent will be paid quarterly, per the schedule outlined in Exhibit D, and shall be as follows:

Percent of Sales: Lessee will pay six percent (6%) of the gross sales from the leased premises, if the amount exceeds base rent, per Exhibit D, Item 2


UTILITIES:

Utilities: Lessee will pay utilities as determined in Exhibit D, Item 6

RENTAL CREDIT:

Lessee will receive, from Lessor, a rental credit per Exhibit D, Item 1
Payment of Rent, Net of Credit: Monthly rent shall be the sum of: patio rental, kitchen rental and naming rights, minus the monthly credit. The Lessee agrees to pay the Lessor the difference on the first of each month. Should the rental credit exceed lessee's Base Rent, the difference will be applied to the Additional Rent payments for the quarter covered. Lessee will pay Lessor the difference per the schedule in Exhibit D
Refer to Exhibit D in Contract

- 4. In the event of Cal Fire inspection involvement – refer to Exhibit D, Point 4. All keys shall be returned within 14 calendar days of event date. Unreturned keys will result in a \$250.00 per key fee to the Lessee.



Lessee's Initial

Your contract/cleanup sheet set prices and terms to be fulfilled.

Read them carefully and ask for clarification if needed.

Fair Management reserves final right to interpretation and levying of fees.

A utility fee may be charged for excessive use of utilities.

The Fair will cancel any event if the terms and payment requirements of the contract have not been met. Fair Management has the right to end and event if deemed necessary for purposes of the public safety or due to extensive destruction of property **90**

5. Lessee shall pay the following additional services and fees: **See Exhibit D.** Lessee acknowledges that the Lessor's Fairgrounds may be required at any time, with limited advance notice, for the purpose of responding to an emergency declared by local, state, and/or federal governments. Lessor shall not be liable for any interference of Lessee's use or possession of the Premises or loss to or expenses incurred by the Lessee or its subcontractors or patrons that may result from such emergency use of the Premises.
6. Lessor shall have the right to audit and monitor any and all sales as well as access to the premises.
7. Lessee shall defend, indemnify and save harmless Lessor and the State of California, their officers, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damage, injury or loss to any person or persons, including all persons to whom the Lessee may be liable under any worker's compensation law and Lessee him/herself and from any loss, damage, cause of action, claims or suits for damages, including but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by Lessee of the privileges herein granted
8. Lessee further agrees to not sell, exchange or barter, or permit its employees to sell, exchange or barter, any licenses or permits issued to Lessee or its employees.
9. No Lessee will be allowed to open until all the preliminary requirements herein set forth have been complied with.
10. Lessee will conduct business in a quiet and orderly manner; will deposit all rubbish, slop, garbage, tin cans, paper, etc., in receptacles provided by the Lessor within Premises for such purpose and will keep the area within and surrounding Premises free from all rubbish and debris.
11. All temporary tents or enclosures erected by Lessee shall have the prior written approval of Lessor and local fire suppression authorities. Lessee shall not affix any fixtures to the Premises without the written preapproval of the Lessor and if the removal of the fixture may be affected without injury to the Premises. Upon request, Lessee will furnish Lessor with a list of all sales prices and other charges of any kind whatsoever to be charged by the Lessee. If Lessee is an eating concession and not restricted to specific items.
12. Lessee shall submit menus and prices to Lessor for approval at least twelve (12) hours in advance of each day's operation. Upon request, Lessee must furnish to Lessor receipts for license fees, tax deposits, insurance, etc., prior to event.
13. Lessee will conduct the privileges granted in this Agreement according to all the rules and requirements of applicable state and local health authorities, and without infringement upon the right and privileges of others; will not handle or sell any commodities or transact any business whatsoever for which an exclusive privilege is sold by Lessor, nor engage in any other business whatsoever upon or within Premises or Fairgrounds, except that which is herein expressly stipulated and contracted for; will confine said transactions to the Premises and privileges provided in this Agreement, and that any and all exclusives granted Lessee shall not include the carnival and the carnival area.
14. Lessee will post in a conspicuous manner at the front entrance to the concessions, a sign showing the prices to be charged for all articles offered for sale to the public. The size of said sign, manner and place of posting shall be pre-approved by Lessor.
15. Lessor will furnish necessary janitor service for all aisles, streets, roads and areas used by the public, but Lessee must, at his/her own expense, keep the Premises and adjacent areas properly arranged and clean. All concessions must be clean, all coverings removed, and the concessions ready for business each day at least one hour before the Lessor is open to the public. Receptacles will be provided at several locations to receive Lessee 's trash, and such trash must not be swept into the aisles or streets or any public areas.
16. All sound-producing devices used by Lessee within the Premises must be of such a nature and must be so operated as not to cause annoyance or inconvenience to patrons or to other concessionaires or exhibitors. The decision of Lessor as to the desirability of any such sound-producing device shall be final and conclusive. Sound-amplification equipment may be installed only by first obtaining written permission from Lessor.



Lessee's Initial

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Read them carefully and ask for clarification if needed.

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The Fair will cancel any event if the terms and payment requirements of the contract have not been met. Fair Management has the right to end and event if deemed necessary for purposes of the public safety or due to extensive destruction of property 91

17. Lessee agrees that there will be no games, gambling or any other activities in which money is used as a prize or premium, and that Lessee shall not buy and/or permit "buy backs" for cash, any prizes or premiums given away to patrons. Only straight merchandising methods shall be used and all methods of operations, demonstration and sale, shall be subject to the approval of the Lessor and the local law enforcement officials.
18. Lessee is entirely responsible for the Premises and agrees to reimburse Lessor for any damage to the real property, equipment, or grounds used in connection with the Premises, reasonable wear and tear excepted. Lessee agrees to inspect the conditions of the Premises and of all property it will use on the Premises, including but not limited to equipment, furniture or other personal property owned by Lessor, and to be entirely responsible for the use of the Premises and such property.
19. Lessor may provide watchman service, which will provide for reasonable protection of the property of Lessee's, but Lessor shall not be responsible for loss or damage to the property of Lessee.
20. No Lessee will be permitted to sell or dispose of anywhere on the Fairgrounds alcoholic beverages as defined in the Alcoholic Beverage Control Act unless Lessor authorizes Lessee in writing and unless Lessee holds a lawful license authorizing such sales on the Premises.
21. All safety orders of the Division of Industrial Safety, Department of Industrial Relations must be strictly observed.
22. Failure of Lessor to insist in any one or more instances upon the observance and/or performance of any of the terms and conditions of this Agreement shall not constitute a waiver of any subsequent breach of any such term and condition.
23. This Agreement shall be subject to termination by either party at any time prior to or during the term hereof by giving the other party notice in writing at least 30 days prior to the date when such termination shall become effective. Such termination shall relieve the Lessor of any further performances of the terms of this agreement. – ***Non-applicable to this agreement***
24. The Lessor shall have the privilege of inspecting the Premises covered by this agreement at any time or all times. Lessor shall have the right to retain a key to the Premises and may enter with at least 24-hour written notice to Lessee.
25. Lessee recognizes and understands that this rental may create a possessory interest subject to property taxation and that Lessee may be subject to the payment of property taxes levied on such interest.
26. The Parties hereto agree that Lessee, and any agents and employees of Lessee, in the performance of this agreement, shall act in an independent capacity and not as officers or employees or agents of Lessor.
27. Time is of the essence of each and all the provisions of this agreement, and the provisions of this Agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.
28. It is mutually agreed that this Agreement or the privileges granted herein, or any part thereof, cannot be assigned or otherwise transferred without the written consent of Lessor. Subleasing of the Premises is prohibited.
29. It is mutually understood and agreed that no alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties, hereto, and that no oral understandings or agreements not incorporated herein and no alterations or variations of the terms hereof, unless made in writing and signed by the parties hereto, shall be binding upon any of the Parties.
30. In the event Lessee fails to comply in any respect with the terms of this Agreement and its Exhibits referred to herein, all payments under this Agreement shall be deemed earned and non-refundable by Lessor, and Lessor shall have the right to occupy the Premises in any manner deemed for the best interest of Lessor.



Lessee's Initial

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Read them carefully and ask for clarification if needed.

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The Fair will cancel any event if the terms and payment requirements of the contract have not been met. Fair Management has the right to end and event if deemed necessary for purposes of the public safety or due to extensive destruction of property **92**

31. Lessee shall abide by the additional terms and conditions indicated in the following Exhibits, attached to this Agreement and incorporated by these references:

- | | |
|---|-----------|
| a. Map of Fairgrounds Depicting Premises | Exhibit A |
| b. California Fair Services Authority Insurance Requirements | Exhibit B |
| c. Specific Requirements of the Twentieth District Agricultural Association | Exhibit C |
| d. Exhibit D to Contract 20-101 & Spreadsheet Estimate of Costs | Exhibit D |

32. This Agreement is not binding upon Lessor until it has been signed by its authorized representative.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date shown below. The signatories represent and warrant that they were duly authorized by their respective governing bodies to execute this Agreement and the Parties hereby agree to all the terms and conditions set forth in this Agreement.

TWENTIETH DISTRICT AGRICULTURAL ASSOCIATION
P.O. BOX 5527
AUBURN, CA 95604-5527
530-823-4533

By 
Title: **Don Ales, Chief Executive Officer**

Reese Browning, President
BBC Family Eateries, Inc. dba Old
Town Pizza
120 North McDaniel Drive
Auburn, CA 95603

By 
Reese Browning, President

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Exhibit A: Map of Fairgrounds Depicting Premises



Your contract/cleanup sheet set prices and terms to be fulfilled.

Read them carefully and ask for clarification if needed.

Fair Management reserves final right to interpretation and levying of fees.

A utility fee may be charged for excessive use of utilities.

The Fair will cancel any event if the terms and payment requirements of the contract have not been met. Fair Management has the right to end and event if deemed necessary for purposes of the public safety or due to extensive destruction of property.

Exhibit B: California Fair Services Authority Insurance Requirements

INSURANCE REQUIREMENTS

I. Evidence of Coverage

The Lessee shall provide a signed original evidence of coverage form for the term of the contract or agreement (hereinafter "contract") protecting the legal liability of the State of California, District Agricultural Associations, County Fairs, Counties in which County Fairs are located, Lessor/Sublessor if fair site is leased/subleased, Citrus Fruit Fairs, California Exposition and State Fair, or Entities (public or non-profit) operating California designated agricultural fairs, their directors, officers, agents, servants, and employees, from occurrences related to operations under the contract. This may be provided by:

A. Insurance Certificate - The Lessee provides the fair with a signed original certificate of insurance (the ACORD form is acceptable), lawfully transacted, which sets forth the following:

1. List as the Additional Insured: "That the State of California, the California Fair Services Authority, the District Agricultural Association, County Fair, the County in which the County Fair is located, Lessor/ Sublessor if fair site is leased/subleased, Citrus Fruit Fair, California Exposition and State Fair, or Entities (public or non-profit) operating California designated agricultural fairs, their directors, officers, agents, servants, and employees are made additional insured, but only insofar as the operations under this contract are concerned."

2. Dates: The dates of inception and expiration of the insurance. **For individual events, the specific event dates must be listed, along with all set-up and tear down dates.**

3. Coverages:

a. General Liability - Commercial General Liability coverage, on an occurrence basis, at least as broad as the current Insurance Service Office (ISO) policy form #CG 00-01. Limits shall be not less than **\$5,000,000 per occurrence** for Fairtime Carnival Rides and for Freefall Attractions (elevated jumps involving airbags); **\$5,000,000 per occurrence** for the following types of Motorized Events: automobile races, drifting exhibitions, truck rodeos, tractor/truck pulls, destruction derbies, RV destruction derbies, mud bogs, mud racing, car crunches, monster truck shows, automobile thrill shows, figure 8 racing, stock car racing, tuff trucks, boat races, autocross, dirt racing, oval track, sprint cars/410 sprints, modified, super stock, mini-stock, dwarf cars, micro lights, endure, pro stock; **\$3,000,000 per occurrence** for the following types of Motorized Events: motorcycle racing, flat track motorcycle racing, arena-cross, freestyle motocross, motorcycle thrill shows and stunt teams, ATV, sand drags, go karts, snowmobile races, quarter midget races, golf cart races, Redneck Roundup (ATVs), lawnmower races; **\$3,000,000 per occurrence** for Rodeo Events all types **with a paid gate** and any Rough Stock events; **\$2,000,000 per occurrence** for Rodeo Events All Types **without a paid gate** and with any Rough Stock events and for Swap Meets/Flea Markets held two or more times per calendar year; **\$2,000,000 per occurrence** for the following Motorized events: car jumping contests/demonstrations of hydraulic modifications to automobiles; **\$2,000,000 per occurrence** for Interim Carnival Rides, Fairtime Kiddie Carnival Rides of up to 6 rides, Concerts with over 5,000 attendees, Rave Type Events All Types, Cannabis Festivals/Trade Shows, Mechanical Bulls, Extreme Attractions All Types that require a DOSH permit to operate, and Simulators; **\$1,000,000 per occurrence** for Rodeo Events All Types **without** any Rough Stock Events; **\$1,000,000 per occurrence** for all other contracts for which liability insurance (and liquor liability, if applicable) is required.

b. Automobile Liability - Commercial Automobile Liability coverage, on a per accident basis, at least as broad as the current ISO policy form # CA 00-01, Symbol #1 (Any Auto) with limits of not less than \$1,000,000 combined single limits per accident for contracts involving use of contractor vehicles (autos, trucks or other licensed vehicles) on fairgrounds.

c. Workers' Compensation - Workers' Compensation coverage shall be maintained covering Lessee's employees, as required by law.

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d. Medical Malpractice - Medical Malpractice coverage with limits of not less than \$1,000,000 per occurrence shall be maintained for contracts involving medical services.

e. Liquor Liability - Liquor Liability coverage with limits of not less than \$1,000,000 per occurrence shall be maintained for contracts involving the sale of alcoholic beverages.

4. Cancellation Notice: Notice of cancellation of the listed policy or policies shall be sent to the Certificate Holder in accordance with policy provisions.

5. Certificate Holder:

- For Individual Events Only – Fair, along with fair’s address, is listed as the certificate holder.
- For Master Insurance Certificates Only – California Fair Services Authority, Attn: Risk Management, 1776 Tribute Road, Suite 100, Sacramento, CA 95815 is listed as the certificate holder.

6. Insurance Company: the Company providing insurance coverage must be acceptable to the California Department of Insurance.

7. Insured: The Lessee must be specifically listed as the Insured.

OR

B. CFSA Special Events Program - The Lessee obtains liability protection through the California Fair Services Authority (CFSA) Special Events Program, when applicable.

OR

C. Master Certificates - A current master certificate of insurance for the Lessee has been approved by and is on file with California Fair Services Authority (CFSA).

OR

D. Self-Insurance - The Lessee is self-insured and acceptable evidence of self- insurance has been approved by California Fair Services Authority (CFSA).

II. General Provisions

1. Maintenance of Coverage - The Lessee agrees that the commercial general liability (and automobile liability, workers’ compensation, medical malpractice and/or liquor liability, if applicable) insurance coverage herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires or is cancelled at any time or times prior to or during the term of this contract, Lessee agrees to provide the fair, prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract, or for a period of not less than one (1) year. New certificates of insurance are subject to the approval of California Fair Services Authority, and Lessee agrees that no work or services shall be performed prior to the giving of such approval. In the event the Lessee fails to keep in effect at all times insurance coverage as herein provided, the fair may, in addition to any other remedies it may have, take any of the following actions: (1) declare a material breach by Lessee and terminate this contract; (2) withhold all payments due to Lessee until notice is received that such insurance coverage is in effect; and (3) obtain such insurance coverage and deduct premiums for same from any sums due or which become due to Lessee under the terms of this contract.

2. Primary Coverage - The Lessee’s insurance coverage shall be primary and any separate coverage or protection available to the fair or any other additional insured shall be secondary.

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The Fair will cancel any event if the terms and payment requirements of the contract have not been met. Fair Management has the right to end and event if deemed necessary for purposes of the public safety or due to extensive destruction of property **96**

3. Contractor's Responsibility - Nothing herein shall be construed as limiting in any way the extent to which Lessee may be held responsible for damages resulting from Lessee's operations, acts, omissions or negligence. Insurance coverage obtained in the minimum amounts specified above shall not relieve Lessee of liability in excess of such minimum coverage, nor shall it preclude the fair from taking other actions available to it under contract documents or by law, including, but not limited to, actions pursuant to Lessee's indemnity obligations. **The Lessee indemnity obligation shall survive the expiration, termination or assignment of this contract.**

4. Certified Copies of Policies - Upon request by fair, Lessee shall immediately furnish a complete copy of any policy required hereunder, with said copy certified by the underwriter to be a true and correct copy of the original policy. Fairtime Carnival Ride contractors must submit copies of actual liability insurance policies, certified by an underwriter, to California Fair Services Authority (CFSA).

III. Participant Waivers

For hazardous participant events, the Lessee agrees to obtain a properly executed release and waiver of liability agreement (Form required by Lessee's insurance company or CFSA Release and Waiver Form) from each participant prior to his/her participation in the events sponsored by Lessee. Hazardous participant events include but are not limited to any event within the following broad categories: Athletic Team Events; Equestrian-related Events; Extreme Attractions; Freefall Attractions; Mechanical Bulls; Simulators; Motorized Events; Rodeo Events; and Wheeled Events, including bicycle, skates, skateboard, or scooter. Contact California Fair Services Authority at (916) 921-2213 for further information.

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A utility fee may be charged for excessive use of utilities.

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Exhibit C: Specific Requirements of the Twentieth District Agricultural Association

1. 50% of all Rental charges are due 60 days prior to event with the balance due within 30 days. Event with any amount due within 30 days of event will be canceled and all monies collected stay with the Lessor.
2. Lessee must obtain all required insurance and provide acceptable Certificate of Insurance as per Exhibit B within 30 days of event. Event within 30 days without acceptable insurance coverage will be canceled and all monies collected stay with the Lessor.
3. All events are subject to inspection by the State Fire Marshal (Cal Fire). Cal Fire reserves the right to change or cancel the event due to any unforeseen conditions. In such a situation, Lessee remains fully responsible for all rental charges.
4. Lessee is responsible for all Cal Fire inspection charges and/or fines levied by the State Fire Marshal. Such charges will be deducted from Lessee's Security Deposit. Cal Fire invoicing can take up to 120 days and will therefore cause a commensurate delay in the refund of Lessee's Security Deposit.
5. Vehicular parking for event is limited to Sacramento Street Lot (209 Fairgate Road) and the Vendor Lot (off of High Street entrance.) **THERE IS NO ON-FAIRGROUNDS PARKING DURING EVENTS.** On-fairgrounds access is only for immediate pre and post event deliveries/pickups and must not be in any no-parking zone. Vehicles parked on the fairgrounds are subject to tow-away at owner's expense. Fair Management reserves the right to limit Lessee parking to a particular lot depending on event mix.
6. Lessee wishing to utilize tables and chairs as part of rental must provide an acceptable set-up diagram. Lessee not meeting this requirement is fully responsible for set up of the venue.
7. **Acceptable set up diagram layout must be submitted ONE MONTH PRIOR TO THE EVENT DATE (THIS IS A CAL-FIRE REQUIREMENT)**
8. No vehicles on any grass area of Fairgrounds without explicit permission of the Lessor for each occurrence.
9. Lessor is the sole provider of automated teller machines (ATM). Lessee will not provide any second or third party ATM services. Any non-approved ATM will be immediately removed at Lessee's expense.
10. All existing Fairgrounds signage and banners must not be covered over or removed without explicit permission of the Lessor's Board of Directors (as per policy.)
11. Lessee is not to use nails, staples, tape, etc, on wall surfaces or floor. Any nail, tack, hole, etc, found in the Auburn Host Lions Building or Barefoot Wine and Bubbly Stage walls will be subject to a \$1000 charge per blemish found.
12. The venue is to be referred to as the "Gold Country Fairgrounds and Event Center" in all advertising and mass media. Fairgrounds address is to be referred to "209 Fairgate Road" to ensure patron arrival at Sacramento Street Parking Lot.



Lessee's Initials

Your contract/cleanup sheet set prices and terms to be fulfilled.

Read them carefully and ask for clarification if needed.

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Exhibit D to Contract 20-101

1. RENTAL CREDIT: The Lessee (Old Town Pizza) shall receive a monthly credit of \$5,000.00 per month beginning January 1, 2021 through December 31, 2023. Should Lessee exercise the option to extend the lease (per Exhibit D, item 3) the credit will continue through the end of the option period (December 31, 2025). If Lessee choose not to exercise the option to extend the lease the credit will terminate. The Lessee (Old Town Pizza) agrees to pay the Lessor (20th District Agricultural Association) on the first of every month the difference between the rental credit and Base Rent. Any credit that remains in excess of Base Rent will be applied to Lessee's Additional rent for the period that the Additional rent is calculated. The rental credit will not apply to utility reimbursements that Lessee will pay to Lessor. Rental credit cannot be accelerated and will be applied at not more than \$5000 per month.
2. ADDITIONAL RENT: Payment of Lessee's percent of gross sales will be made on a quarterly basis to the Lessor (20th District Agricultural Association) at 6% of the Lessee's (Old Town Pizza) quarterly gross sales at the leased location. Lessee will pay the amount that 6% of gross sales exceeds base rent per the schedule below. Lessee's rent will be the greater of Base Rent or Additional Rent. The Lessee (Old Town Pizza) shall provide an accounting statement that verifies the gross sales along with their quarterly payment by the dates listed below:

April 30 th :	for gross sales between January 1 - March 30
July 31 st :	for gross sales between April 1 – June 30
October 31 st :	for gross sales between July 1 – September 30
January 31 st :	for gross sales between October 1 – December 30

Any credit that remains in excess of Base Rent will be applied to Lessee's Additional rent for the period that the Additional rent is calculated.

3. The Lessee (Old Town Pizza) shall have the option to extend the lease for an additional two years prior to December 31, 2023. Option must be exercised in writing and delivered to Lessor 60 days prior to the expiration of the lease.
4. The Lessee (Old Town Pizza) understands that the cost of the construction related to the OTP Pavilion/Kitchen is a prepaid donation and no expenses will be incurred by the Lessor (20th District Agricultural Association).
5. The Lessee (Old town Pizza) shall the right of first refusal should there be a request for the rental of the OTP Pavilion or Kitchen during the term of the contract. The following exceptions will apply:

Home Show:	May 14-16, 2021	Mandarin Festival:	November 19-21, 2021
	May 13-15, 2022		November 18-20, 2022
	May 12-14, 2023		November 17-19, 2023
	September 24-26, 2021		
	September 23-25, 2022		
	September 22-24, 2023		



6. All utilities related to the use of the OTP Pavilion/Kitchen are the responsibility of the Lessee (Old Town Pizza). Initially, this calculation will be determined by comparing the 2020 PG&E bills to the PG&E bills received after January 1, 2021 and the Lessee (Old Town Pizza) paying the difference. Once installed an actual meter will be used to determine the actual utility reimbursement.

April 30 th :	for gross sales between January 1 - March 30
July 31 st :	for gross sales between April 1 – June 30
October 31 st :	for gross sales between July 1 – September 30
January 31 st :	for gross sales between October 1 – December 31

7. Dumpster will be provided by the Lessor (20th District Agricultural Association). The Lessee (Old Town Pizza) will place all trash in applicable dumpster.
8. During the annual Gold Country Fair, the Lessee (Old Town Pizza) agrees to surrender their ABC license to the Gold Country Fair Heritage Foundation so they can be the recipient of all alcohol revenue generated at this location during the annual fair.

Gold Country Fair:	September 9-12, 2021
	September 8-11, 2022
	September 7-10, 2023

Lessee's Initial _____





Lessee 20-101
Date November 16, 2020
Addendum #1 to Contract 20-101

The Lessee (Old Town Pizza) and Lessor (20th District Agricultural Association) have agreed to extend the contract to December 31, 2025 as per Contract 20-101 Exhibit D Item 1.

Payment of rent shall be as described in Contract 20-101

Agreed to by:

Don Ales, CEO
Gold Country Fairgrounds &
Event Center / 20th District
Agricultural Association

Reese Browning, President
BBC Family Eateries, Inc. dba
Old Town Pizza



Renter: Old Town Pizza
Date: February 22, 2021
Addendum #2 to Contract 20-101

The Lessee (Old Town Pizza) and Lessor (20th District Agricultural Association) have agreed to change the beginning and end dates of contract 20-101. The new dates will be as listed below.

March 1, 2021 to February 28, 2026.

Payment of rent shall remain the same as described in Contract 20-101. All other terms and conditions will still apply.

Agreed to by:

Don Ales, CEO
Gold Country Fairgrounds &
Event Center

Reese Browning, President
BBC Family Eateries, Inc. dba
Old Town Pizza



BBC Family Eateries, Inc.
dba Old Town Pizza
120 N. McDaniel Drive
Auburn, CA 95603

07/27/2023

Gold Country Fair
Attn: Don Ales, CEO
1273 High Street
Auburn, CA 95603
Regarding: Request for Reimbursement of Loss of Revenue

In light of the discussion that took place at the Tenant Meeting between Old Town Pizza and the Gold Country Fair regarding the closure of Old Town Pizza's restaurant located inside of the Gold Country Fairgrounds during the Dry Diggins Concert and Set-up days August 22nd through August 28th, 2023, we are hereby requesting compensation for the loss of revenue. The demand that we shut down our business is a breach of contract of the lease agreement no. 20-101 dated November 12th, 2020. Our estimated loss of revenue for that time period is \$20,231.00 based on the average of the last nine weeks of sales. The nine weeks were chosen specifically to not include the week containing the 4th of July, which is typically one of our highest sales days of the year.

Therefore, we are requesting compensation in the amount of \$20,231.00 for the forced closure of our Old Town Pizza Pavilion restaurant for the period of August 22nd through August 28th, 2023. Please respond to this request by July 31st, 2023 to avoid any further action.

Sincerely,

A handwritten signature in black ink, appearing to read "Dawn Cederlund". The signature is fluid and cursive, written over a white background.

Dawn Cederlund, CEO
Old Town Pizza



Don Ales <ceo@goldcountryfair.com>

Old Town Pizza

1 message

Baghdassarian, Haig

Wed, Aug 16, 2023 at 2:18 PM

To: "DAAChair20@CDFA" <sandmanranch@gmail.com>

Cc: "DAA20@CDFA" <CEO@goldcountryfair.com>

Dear Chairman Sands,

I understand that the proprietor of Old Town Pizza may not be satisfied with what's been communicated by Don Ales, and would like to communicate directly with CDFA legal regarding the Dry Diggings event.

Perhaps they believe that they'll get a different response from us, but that is not likely to happen. Ultimately, we would rely on your position regarding the financial, safety and other considerations with respect to the decision that OTP shut down their operations during the event.

Under certain circumstances, particularly if the third-party has retained legal counsel, we would be glad join the CEO or board chair, as appropriate, for meetings with third parties. That doesn't seem to be the case here, so unless OTP indicates that they are represented by legal counsel, our recommendation is for Don to continue communicating with them as he has thus far.

Please let me know if you have any questions or if we can assist in any other way.

Sincerely,
Haig

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**GRANT AGREEMENT
SIGNATURE PAGE**


AGREEMENT NUMBER
23-0565-000-SG

- This Agreement is entered into between the State Agency and the Recipient named below:
STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)
RECIPIENT'S NAME
20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR
- The Agreement Term is: September 1, 2023 through December 31, 2024
- The maximum amount of this Agreement is: \$45,550.00
- The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Recipient and Project Information	2 Page(s)
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Attachments: Scope of Work and Budget	

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.
RECIPIENT

RECIPIENT'S NAME (*Organization's Legal Name*)
20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR

BY (<i>Authorized Signature</i>) 	DATE SIGNED 10/4/2023
---	--------------------------

PRINTED NAME AND TITLE OF PERSON SIGNING
Don Alex CEO

ADDRESS
1273 High Street, Auburn, CA 95603

STATE OF CALIFORNIA

AGENCY NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY (<i>Authorized Signature</i>)  Laura H. Rodriguez <small>Digitally signed by Laura H. Rodriguez Date: 2023.10.11 12:54:14 -07'00'</small>	DATE SIGNED
--	-------------

PRINTED NAME AND TITLE OF PERSON SIGNING
LAURA RODRIGUEZ, STAFF SERVICES MANAGER I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

CJ

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
Distribution of funds allocated to District Agricultural Associations (DAAs) and Non-Profit County and Fruit Fairs on an annual basis for local fair assistance and operational purposes.

Project Title: 2023/2024 Fiscal Year Base Allocation

2. The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Sarah Pelle	Name:	Don Ales
Division/Branch:	Marketing / Fairs & Expositions	Organization:	20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR
Address:	1220 N Street	Address:	1273 High Street
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Auburn, CA 95603
Phone:	916-900-5368	Phone:	530-823-4533
Email Address:	sarah.pelle@cdfa.ca.gov	Email Address:	ceo@goldcountryfair.com

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Kaylen Yates	Name:	
Division/Branch:	Marketing / Fairs & Expositions	Organization:	
Address:	1220 N Street	Address:	
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	
Phone:	916-900-5027	Phone:	
Email Address:	kaylen.yates@cdfa.ca.gov	Email Address:	

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. RECIPIENT: Please check appropriate box below:

Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

This award does does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. Approval

This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

2. Agreement Execution

Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

3. Assignment

This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. Governing Law

This Agreement is governed by and will be interpreted in accordance with all applicable State and Federal laws.

5. State and Federal Law

It is the responsibility of the Recipient to know and understand which State, Federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable State and Federal laws and regulations. Failure to comply may constitute a material breach.

6. Recipient Commitments

The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

7. Performance and Assurances

The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

8. Mutual Liability

Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

9. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

10. Contractors/Consultants

The Recipient, and the agents and employees of Recipient, in the performance of this Agreement, are not officers, employees, or agents of the CDFA. The Recipient's obligation to pay its Contractors/Consultants is an independent obligation from the CDFA's obligation to make payments to the Recipient. Recipient agrees to comply with all applicable State and local laws and regulations during the term of this Agreement. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Contractors/Consultants shall not affect the Recipient's overall responsibility for the management of the project, and the Recipient shall reserve sufficient rights and control to enable it to fulfill its responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 10000 *et seq.*). The applicable regulations of the Fair Employment and Housing Council implementing Government Code section 12990 (a-f), set forth in Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach. If the breach is not cured to the satisfaction of the non-breaching party, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations. Timelines associated with notice and curing of material breaches shall be consistent with the timelines outlined in paragraph 17.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

The parties may be in material breach under this Agreement if they fail to comply with any term of this Agreement, or a party determines that the other party is not implementing the Project in accordance with the provisions of this Agreement, or that a party has failed in any other respect to comply with the provisions of this Agreement. In the event of a material breach, the party identifying the breach shall provide a Notice of Material Breach to the breaching party within fifteen (15) calendar days upon discovery of breach. The breaching party shall have fifteen (15) calendar days from receipt of the notice to notify how it intends to cure the breach. Upon receipt of the proposed cure, the non-breaching party has fifteen (15) days to accept or reject the proposed cure. Upon the non-breaching party's approval of the cure, the breaching party has thirty (30) days to implement the cure. If the breaching party fails to cure the breach within thirty (30) days of the non-breaching party's approval of the cure, the non-breaching party may take the following respective actions:

- A. CDFA may suspend payments;
- B. CDFA may demand repayment of all funding;
- C. Either party may terminate the Agreement
- D. CDFA may debar Recipient; or
- E. Either party may take any other action deemed necessary to recover costs.

The non-breaching party shall send a Notice of Failure to Cure Material Breach upon its decision to carry out any of these actions. These actions are effective upon issuance of the Notice of Failure to Cure Material Breach, unless the Recipient appeals a Notice of Failure to Cure Material Breach, in which case the effective date falls on the issuance of a final decision on the appeal.

Where CDFA notifies the Recipient of its decision to demand repayment pursuant to this paragraph, the funds that are subject to the demand shall be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

A Notification of Failure to Cure Material Breach may be appealed to CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received the Notice of Failure to Cure

and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to CDFA.LegalOffice@cdfa.ca.gov.

California Department of Food and Agriculture
Legal Office of Hearing and Appeals
1220 N Street
Sacramento, CA 95814

All notices, communications, and appeals described in this paragraph must be received in writing to be considered timely.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

18. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

19. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

20. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

21. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

22. California State Auditor

This Agreement is subject to examination and audit by the California State Auditor for a period of three (3) years after final payment under the Agreement.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. To the extent allowed by law, CDFA determines whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

27. Executive Order N-6-22 Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

EXHIBIT C
PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

- A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.
- C. Unless stated in the Scope of Work quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.
- D. Unless stated in the Scope of Work a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

- A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.
- B. If mileage is a reimbursable expense, using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on [IRS's website](#) regardless of funding source/type.
- C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources ([CalHR](#)). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration ([GSA](#)).
- D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.
- E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

4. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

California Department of Food and Agriculture Fairs & Expositions – California Network of Fairs 2023-2025 FY Allocation

Scope of Work

A. Purpose/Authority/Availability of Funds

The California Department of Food and Agriculture (CDFA) has \$2.6 million General Fund dollars for local assistance to Fairs within the Network of Fair's class sizes I-IV+ for general operational support and \$125,000 for professional development/training services. Funds are available from September 1, 2023 through December 31, 2024.

The allocation may be used for the following items related to the fair's operations:

- Administration Expenses (i.e. audit, office supplies)
- Maintenance & General Operations Expenses (i.e., payroll, utilities, supplies, equipment)
- Fair Event Expenses (i.e., advertising, attendance supplies, exhibit supplies)
- Premium Expenses (i.e., awards, ribbons, trophies)
- Horse Racing Expenses (i.e., supplies)
- Satellite Wagering Facility Expenses (i.e., supplies)
- Long-Term Debt (payoff/paydown loans)
- Payment to state agencies for premiums owed (i.e., auto insurance; pension/health premiums; Attorney General's Office services; CalFire)

B. Responsibilities of Parties

For Operational Allocations, All Fairs shall:

1. Submit the below documents to CDFA by June 1, 2024¹, and comply with the following:
 - a. Approved Board minutes/resolution approving the request/Agreement for allocation
 - b. 2022 CDFA Fairs and Expositions (F&E) approved Statement of Operations (STOP)
 - c. 2022 Financial Review or Financial Audit²
 - d. 2024 Operating Budget with supporting approved Board minutes/resolution

¹ If additional time is needed requests for extensions must be submitted to CDFA and approved prior to June 1, 2024 (Term of Agreement is from September 1, 2023 – December 31, 2024)

² An audit/financial review engagement letter may be considered

2. Comply with the following:
 - a. Be in good standing (either current or under a payment agreement) on all loans/obligations to CDFA
 - b. Abide by [California State Rules for California Fairs](#), ensuring all youth whom participate in livestock shows have taken a CDFA approved quality assurance course³
 - c. Follow all active Emergency Proclamations and Executive Orders signed by the Governor. The fair shall include this requirement in all contracts.
 - d. Follow all directives and guidance issued by the California Department of Public Health and local health authorities regarding COVID-19 as applicable to gatherings and events. The fair shall include this requirement in all contracts.

District Agricultural Associations (DAA)

3. Comply with the following:
 - a. All District Agricultural Associations (DAAs) in the Fairs on the Watch Program (FOTW) must be current on all required reports due to CDFA.
 - b. By April 15th of each year, return the completed and signed Form 700s and the filer's certification list to the F&E Training Coordinator
 - c. Board members and CEO shall be current on all training required by CDFA.

County Fairs (Non-DAA/Non-State-Affiliated)

4. Comply with the following:
 - a. If a county fair is operated by a non-profit, the lease must have been approved by CDFA.
 - b. The non-profit shall comply with the Ralph M. Brown Act (California Government Code section 54950 et seq.) and Public Records Act (California Government Code section 6250 et seq.).

For Training Reimbursements, All Fairs shall:

5. Comply with the following:
 - a. Submit all training allocation reimbursements to CDFA by May 15, 2024.
 - b. The training allocation is to focus on fair fiscal management, facility operations, animal disease transmission prevention/consumer protection, training for Board members and CEOs, reducing liability/exposure, and improving management skill sets.

³ Proof of YQCA program tracking may be requested at anytime

- c. Recommended use of training allocation⁴
 - i. State required training
 - ii. Western Fairs Association annual convention
 - iii. Fall Managers' Conference
 - iv. Maintenance Mania
 - v. Event Sale & Management Symposium
 - vi. Strategic planning
- d. If the fair anticipates seeking reimbursement for training not identified above, the class needs to be pre-approved by F&E to ensure it meets the training allocation guidelines. Training funds will be reimbursed once sufficient information has been provided to ensure training was taken (i.e., training certificate, training confirmation).

CDFA shall:

1. Review required documents submitted and determine whether to approve operational allocation requests. Any allocation requests postmarked or submitted to CDFA after **May 15, 2024** will only be accepted if an extension was granted prior to **May 15, 2024**
2. Reimburse training expenses once invoiced and satisfactory proof of attendance has been obtained. CDFA shall approve training reimbursement requests postmarked or emailed by **May 15, 2024**.
3. Ensure DAAs are current on all obligations owed to CDFA.
4. Be responsible for maintaining this Agreement and process payment once the fair responsibilities are completed.
5. Within its sole discretion, perform a fiscal or compliance audit.

Notify the fair in writing if a request for allocation is denied. The notification will include the reason(s) for the denial and instructions on how to cure the deficiency, with deadline, and how the fair may appeal the denial.

C. Request and Documentation Submittals

All operational allocation requests shall be submitted via email to:
Joji Kume, Joji.Kume@cdfa.ca.gov

All training reimbursement requests shall be submitted via email to:
Ken Anater, Kenneth.Anater@cdfa.ca.gov

⁴ Only In-state and Border-state travel will be reimbursed, border state travel is limited to 5 days, Out-of-state travel will not be reimbursed

BUDGET DISPLAY

Budget Detail and Payment Provision

1. The allocations for the Fair are as follows:

Fiscal Year	Operational Allocation	Training Allocation	Total
2023-2024	\$43,500	\$2,050	\$45,550
2024-2025	\$0	\$0	\$0

- a. Training Allocations must be requested to CDFA by **May 15, 2024**.
- b. Operational Allocations must be requested to CDFA by **June 1, 2024**¹.

¹ If additional time is needed extensions must be submitted to and approved by CDFA prior to June 1, 2024.
(Term of Agreement is from September 1, 2023 - December 31, 2024)

² Due to CDFA Fairs & Expositions turn around time to review future training and operational requests as well as extended time for potentially late requests, the Agreement expiration gives ample time to meet requests.



**23/24 Fiscal Year Base Allocation
Board Resolution
20th District Agricultural Association
Gold Country Fairgrounds and Event Center**

A resolution of the 20th District Agricultural Association Board approving the 2023/2024 Fiscal Year Base Allocation.

Now therefore it is resolved that the board authorizes the acceptance of the 2023/2024 Fiscal Year Allocation.

Passed, Approved, and adopted this day 23 day of October of 2023 by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

Approved:

Peg Johnson, 20th DAA Acting President
Gold Country Fairgrounds & Event Center
1273 High Street
Auburn, CA. 95603

Don Ales, 20th DAA CEO
Gold Country Fairgrounds & Event Center
1273 High Street
Auburn, CA. 95603