

REGULAR NOTICE OF BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, March 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

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

Teleconference Options:

Phone number: 530-210-0148

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 January 26, 2023
 - 2. Annual Board Meeting Minutes dated January 26, 2023
 - 3. Board Meeting Minutes dated February 23, 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: None to Consider
 - 2. Standard Contracts: None to Consider
 - 3. Fair time Commercial Vendor Contracts: None to Consider
 - 4. Fair time Concession Vendor Contracts: None to Consider
- E. Excusal of Director Absences: None to Consider

VI. HERITAGE FOUNDATION:

- A. Update

VII. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. GCF Crab Feed
 - 2. Swine Barn Progress
 - a. Plan Review
 - b. Electrical Update
 - 3. Fairgrounds and Community Resilience Centers
 - a. Placer Building HVAC
 - 4. 2023 Gold Country Fair
 - a. Vendor Applications
 - b. Tickets
 - c. Livestock
- B. Committee Assignments
 - 1. Executive Committee
 - 2. Finance Committee
 - a. Lani Johnston- Insurance and Event Cancellation Credit Update
 - 3. Buildings and Grounds Committee
 - a. Farmer's Marketplace Rental Agreement

- b. Hugs-n-Smiles Progress Report
 - c. Vehicular Access/ Parking
- 4. Stakeholder Committee
- 5. Exhibits Committee
 - a. Junior Livestock Show and Auction Review

VIII. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. Special Events Coverage
 - 3. 2023 CA Agriculture Fair Season Letter

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

X. OLD BUSINESS:

- A. None to Consider

XI. NEW BUSINESS:

- A. Non-Profit Application
 - 1. Anrak Charitable Foundation
- B. Vehicle Access Policy

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, April 27, 2023
 - 2. Thursday, May 25, 2023
- D. Upcoming Key Activities

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

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 March 10, 2023

MINUTES OF REGULAR BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, January 26, 2023 @ 6:15 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

Teleconference Options:

Phone number: 530-210-0148

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: 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 Parnell, Director Bedwell, Director Macon, Director Carson, Director Ebbert, Director Johnson

Absent: Director Durand

IV. PUBLIC COMMENT:

- A. President Sands reminds the public 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. President Sands opens a motion to approve the proposed consent calendar. Director Bedwell so moves to approve the proposed consent calendar. Director Johnson 2nd the motion.
1. Director Parnell asks if fire camps have always reflected on the financials as an interim rental.
 - a. CEO Ales confirms that they have.
 - b. Director Parnell suggests to the board to change that consideration and will further discuss with the CEO at a later time.

President Sands asked all who are in favor to approve the proposed consent calendar:

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

VI. HERITAGE FOUNDATION:

- A. Steve Tuggle reports that the Gold Country Fair Heritage Foundation has added a new member and welcomes Brian Rodrigues as the new Small-Events Chair. Steve also informs the board and public of the events that GCFHF will be working to raise money to fund projects at the fairgrounds
- B. Jack Haugen informs the board and the public of all the improvements that the GCFHF has collaborated on and is looking forward to repairing the roof on the Auburn Host Lions Building next.

VII. COMMITTEE AND STAFF REPORTS:

A. CEO Report:

1. Parking Policy

- a. For context, President Sands reminds the board that the Gold Country Fairgrounds & Event Center is a state property and more formally known as the 20th District Agricultural Association. The Fair Board is charged with the operations of the fairgrounds under the supervision of the California Department of Food and Agriculture and the Fairs and Expositions Division. President Sands adds, the fairgrounds is insured through the California Fair Services Authority which oversees a joint risk liability pool that includes 60 other fairgrounds in the State of California. President Sands informs the public that in 2019, the board adopted a policy to conform with safety requirements set out by the state and the intention was to implement the policy in 2020 but due to a staff shortage, the policy was not implemented. President Sands goes on to say that in the following years, staff was rebuilt enough to begin and manage the implementation of the policy. A notice was sent out in December, due to a later notice, President Sands overruled CEO Ales and delayed the implementation until February 1, 2023, in order to notify all tenants and renters with enough time.
- b. CEO Ales informs the board that the pages related to the Parking Policy can be found on pages 35-80 and would like to first entertain any question that the board might have. CEO Ales brings to the boards attention that the minutes from September 2019 are included in those pages and reflect that the board unanimously voted to change the F-31 Rental Contracts to include the new policy regarding parking on the fairgrounds. CEO Ales goes on to explain the importance of the other pages included in the packet relating to the parking policy.
- c. Director Parnell moves to allow 3 minutes for each willing individual to speak under public comment. Director Carson 2nd the motion.
 - a. Sarah Pelle informs the board that a motion to extend the time for public comment is not necessary. Sarah announces to the public that public comment will be conducted and arranged according to the order that the speaker cards are drawn. Sarah also confirms that each individual is allowed three minutes to speak publicly.
 - b. Director Parnell confirms that his motion is withdrawn.
- d. Ray Thompson, representing the Native Sons of the Golden West, asks if the parking policy was created within the body of the 20th DAA Board Directors or a higher power. Ray is interested in knowing how many recordable incidents have occurred regarding vehicles on the fairgrounds.
- e. Reese Browning, Co-Founder of Old Town Pizza asks that the closure of the fairgrounds to vehicle access be overturned or postponed by the fair board to allow time to for alternative answers.

- f. Gary Askew, member of Auburn Gold Country Rotary, announces that he just heard about the parking policy today and has not read any of the provided correspondence regarding the policy. Gary expresses the challenges of the geography of the fairgrounds, especially like people like his grandfather.
- g. Joann Barigan, asks the board three questions; how many people have been hit on the fairgrounds? Did anybody from Placer County agree to this policy? What is the motive of the policy?
- a. Director Bedwell clarifies to the public, that the board is unable to respond to individual comments until the conclusion of the public comment.
- h. Robert Haswell, CEO of Placer County Visitors Bureau, states that he is in attendance to lend his voice to compromise. Robert feels as though there is enough space to make adequate parking spaces. Robert commends CEO Ales for bringing more events to the fairgrounds but emphasizes the need to put the community of Auburn first.
- i. Bill Radakovich, former 20th DAA Board Director, is unaware if the policy is mandated by the state or at the discretion of the fair board but is certain that events will relocate if the policy is implemented.
- j. Roy Klegar, President of the Auburn Host Lions Club, expresses his benefits for utilizing the Auburn Host Lions Building at the Gold Country Fairgrounds & Event Center. Roy says if the parking policy is implemented, their club may be forced to leave, and that shouldn't happen. Roy is asking for parking near the AHL building for three hours on those Wednesdays that the club meets for lunch.
- k. Tammi Reidl, tenant and owner of Farmers Marketplace, explains her business model to the public. Tammi says she cannot operate her business if she does not have vehicle access. Tammi states that she has leased a new business in Downtown Auburn and was not in her strategic plan to relocate her business.
- l. Chuck Stalley, TEVIS cup coordinator, yields his time to Barbara White. President of the Western Trails Foundation, expresses the importance of the fairgrounds in relation to their event and the importance of the vehicle access.
- m. Dave Joiner, owner of Fast Fridays, thanks CEO Ales and the Board of Directors for the time and commitment to the fairgrounds. Dave expresses his challenges related to operating a business as a tenant on the fairgrounds and his need for adequate parking nearby his main office building.
- n. Lani Johnston, owner of Auburn Home Shows, expresses her concern for safety at the fairgrounds as she has seen several near-misses and has had to personally save young children from accidents. Lani communicated the urgency for some sort of compromise for the parking policy.
- o. Peter Konrad, owner of Integrated Financial Concepts, says it is unsettling to see so many Auburn community members that are affected by the policy. Peter states that parking is a manageable problem.
- p. Margaret Swann, President of the 49er Lions, says that without their annual Celebrity Chef event, the club is unable to operate as that is their largest fundraiser.
- q. Casey Long, raised in Auburn, thanks the Gold Country Fair staff and board for their commitment and believes there may be a traffic control plan that is a good compromise. Casey states that there is an evident safety issue that needs to be addressed.

r. CEO Ales states that he has met with TEVIS cup today and has already adopted a plan that will make their event successful and seamless. CEO Ales communicates that there are no proven statistics of accidents on the fairgrounds, but the idea is to never get to that point. CEO Ales informs the board that staff has attempted to conduct traffic control during busy weekends and the results were unsuccessful as no one respected the traffic control attempt.

a. Dave Joiner asks how changes will be better communicated in the future.

b. CEO Ales states that the notices were in each tenant's mail slots much prior to the date they all received the email notification and advises all tenants to check for their mail more often.

s. Liza Stefani, Junior Livestock Auction member, states that she is happy that the fairgrounds is having this conversation in order to avoid situations like what occurred at a nearby fairgrounds in 2002.

t. Sonia Keller, employee of the Life Flight Network, feels as though the fairgrounds is not being supportive of the community. Sonia says she is unable to attend fairgrounds events if she must park in a parking lot, due to her broken foot.

u. Kyle Baker, parent of a child that attends Little Fox preschool, expresses the importance of communication between the fairgrounds and the public.

v. Dawn Cederlund, CEO of Old Town Pizza, believes that the fairgrounds is part of the fabric of everyone's lives, in the community of Auburn. Dawn request to change the policy or to put it on hold to be able to discuss other ways to compromise and solutions.

w. Rebecca Desmond, California Fair Services Authority representative, explains to the public that safety is the number one priority in relation to the risk liability pool. Rebecca states that GCF staff amend the current contracts to indicate a change or hold, based on the direction the board takes tonight.

x. Director Bedwell moves to delay the implementation of the parking policy for six months, to evaluate traffic control, take community impact into consideration and to determine the financial impact of the implementation.

Director Ebbert 2nd the motion.

a. President Sands states that he is against the delay of the implementation. President Sands says the fairgrounds was never intended to be a parking lot and it is unsafe to continue on as it has before. President Sands remind the public that the 20th District Agricultural Association is a representation of the entire district and county and is thankful for the community support but emphasizes that the grounds serve for much more than events, like emergency camp locations.

b. Director Parnell states that he is happy to support the motion and believes it is important to delay the implementation and focus on the work that should've been done in the last year to engage the community and to with them to understand wat this means to them, their businesses and their use of our fairgrounds. Director Parnell adds that he disagrees significantly with the characterization of some of things presented today, that have been ratified by the board and says that the board has put themselves in more risk by adopting language into the contracts that was never enforced. Director Parnell states that no parking

policy exists nor was it adopted by the board of directors. Director Parnell adds, having grown up in this community and having been on the board for 15 years, it was a very distressing month and feels as though the board has completely disregarded the people that have supported this institution when they fair need it the most and believes the board has lost sight of that, and that is why he supports the motion.

- c. Director Bedwell clarifies that per policy, the CEO does have the authority to make appropriate adjustments on the rental agreements. Director Bedwell adds that a safety policy does exist in the policy manual, and it was adopted by the other fairgrounds as well. Director Bedwell says she understands both sides of the issue and as a Stakeholder Committee member and is committed to further reviewing the policy.
- d. Director Bedwell makes an amendment to the motion to delay the implementation of the parking policy for six months, to amend all current contracts to reflect the delay. Director Ebbert 2nd the motion.
- e. President Sands announces his opposition for the delay of the implementation.

President Sands asked all who are in favor to delay the implementation of the parking policy for six months and to amend all current contracts to reflect the delay:

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

2. Swine Barn Construction Status

- a. CEO Ales thanks Casey Long from CM Long for his services regarding the construction of the swine barn. CEO Ales says that the next step will include the involvement of California Construction Authority to complete the electrical and plumbing.

3. Office Project

- a. CEO Ales reports the office is almost completed but as of now, the temporary office is currently located in the Tahoe Building.

4. I.T. Report

- a. CEO Ales announces that he is working with the I.T. Director to fix the emails of the GCF staff as there has been many delivery errors recently.

5. 2021 Accountants Review

- a. CEO Ales advises the board to study the 2021 Accountants Review and if the directors have any questions, he is willing to entertain them at this time.
- B. Staff Report
 - 1. WFA Recap
 - a. Sonia Del Toro reports that the week prior, GCF Staff and a couple of Board Directors attended the Western Fairs Association Convention in Reno, NV. and thanks CEO Ales for introducing the staff to industry leaders and creating mutually beneficial working relationships.
- C. Committee Assignments
 - 1. Executive Committee
 - a. 2023 Committee Assignments
 - a. Presidents Sands announces the 2023 Committee Assignments.
 - i. Director Parnell asks if there is a reason why he is not assigned to any committees.
 - ii. President Sands confirms that he must've looked over the assignments list, and Director Parnell will be assigned to the Finance Committee alongside Director Durand and Director Bedwell.
 - iii. President Sands announces that the Nominating Committee will also be comprised of Director Bedwell and Director Parnell.
 - b. Executive Meeting Summary
 - 2. Buildings and Grounds Committee
 - a. Director Carson requests to postpone his report until after the presentation of Hugs-N-Smiles item on the agenda.
 - 3. Stakeholder Committee
 - a. Presentation of Revision
 - a. Director Bedwell presents a revision to the definition of the Stakeholders Committee.
 - b. Director Bedwell so moves to approve the proposed consent calendar. Director Parnell 2nd the motion.
 - i. Steve Tuggle states that he understands that the Gold Country Fair Heritage Foundation is represented through the GCFHF Committee of the Fair Board, and asks if the Heritage Foundation is also considered a stakeholder under the revised definition.
 - 1. Jack Haugen says that the new definition is also applicable to the Heritage Foundation and would like to be considered as a stakeholder.
 - 2. Director Parnell agrees that the revised definition is applicable to the heritage Foundation.

President Sands asked all who are in favor to adopt the revision to the definition of the Stakeholders Committee:

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

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

VIII. CORRESPONDENCE:

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

IX. FINANCIALS:

- A. Director Parnell reports that the P&L report reflects in more detail how the weather patterns negatively impacted the fair-generated revenue.

X. OLD BUSINESS:

- A. None to Consider

XI. NEW BUSINESS:

- A. CDFA 2022 Community Resilience Centers Program
1. CEO Ales shares with the board, the collaboration taking place with Placer County in order to submit an application for the grant. CEO Ales intends to submit the necessary information for review, before the end of February and requests that the board review and sign the resolution to allow the county to continue further collaborations.
 - a. Director Carson asks CEO Ales if there are any costs associated with the submission process of the application.
 - a. CEO Ales confirms that there are no costs incurred by the Gold Country Fairgrounds & Event Center, to submit the application.
 - b. Director Carson so moves to approve and sign the resolution to allow the county to continue further collaborations. Director Johnson 2nd the motion.

President Sands asked all who are in favor to approve and sign the resolution to allow the county to continue further collaborations:

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

Tim Sands	X		
-----------	---	--	--

B. Non-Profit Application

1. Richard Townshend Post #84

a. CEO Ales makes a recommendation to approve the 20% discount application.

b. Director Parnell so moves to approve the 20% discount application for the Richard Townshend Post #84. Director Carson 2nd the motion.

President Sands asked all who are in favor to approve the 20% discount application for the Richard Townshend Post #84:

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

C. Hugs-N-Smiles Presentation Presented by Bernadette Ade

1. New Roof

2. Interior Repair

3. Investment in New Modular

a. Bernadette Ade presents the board, photos of the current state of the building she is currently occupying as a tenant of the Gold Country Fairgrounds & Event Center. Bernadette goes on to express the challenges she faces such as but not limited to, a decaying roof, rain rot, rodent control and possible asbestos. Bernadette states that the building is inhabitable and asks for the board of directors help and guidance in order to continue to operate her business.

a. Director Carson asks Bernadette if the roof improvements that were negotiated on the contract, were completed and if not, has she been paying the full rate or the prorated rate.

i. CEO Ales confirms that she did not pay the full rate and the roof improvements were not completed.

b. Director Ebbert clarifies that Bernadette is asking for assistance to repair the roof and Bernadette will take care of the challenges on the inside of the building.

c. Director Carson states that the Maintenance Manager of the Gold Country Fairgrounds and Event Center has written a letter to inform the board that the building is not in a condition to salvage.

- d. CEO Ales adds that an asbestos inspection is scheduled to determine if the building is permanently damaged.
- e. Director Carson suggests that further investigations must be conducted to ensure that the board moves in the correct direction with the status of the building.

XII. RECOGNITION OR CELEBRATION:

- A. Butler Amusements, Inc.
 - 1. CEO Ales recognizes Butler Amusements, Inc. for achieving and being awarded the OABA Circle of Excellence Designation.
- B. Luke Parnell
 - 1. CEO Ales presents an award to Director Parnell on behalf of the Western Fairs Association, for his 15 years of service to the Gold Country Fairgrounds and Event Center.

XIII. MATTERS OF INFORMATION:

- A. CEO Comments
- B. Director/Staff Comments
 - 1. Director Carson expresses his gratitude to all the public in attendance for the participation in tonight's meeting.
 - 2. Director Ebbert also recognizes the board and their ability and courage to be held accountable and check on each other's work.
- C. Board Meeting Dates:
 - 1. Thursday, February 23, 2023
 - 2. Thursday, March 23, 2023
- D. Upcoming Key Activities

XIV. ADJOURNMENT

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

Date of Notice January 13, 2023

MINUTES OF ANNUAL 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, January 26, 2023 @ 8:30 PM
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603
Notice and Agenda available on internet at www.goldcountryfair.com

TELECONFERENCE MEETING

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

Meeting Location:

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

Teleconference Options:

Phone number: 530-210-0148

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

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

Absent: Director Durand

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. STATE OF THE ASSOCIATION

- A. CEO Ales summarizes the State of the Association and reports the differences from the past year. The State of the Association is comprised of a complete review of the Gold Country Fairgrounds & Event Center, produced by CEO Ales. CEO Ales extends his appreciation to Walker's Office Supplies, Inc. for their generous support in the redecorating of the main office.

VI. INSTALLATION OF 2023 OFFICERS

VII. ANNUAL RESOLUTIONS

- A. President Sands advises the board to review the 2023 Annual Resolutions.
B. President Sands opens a motion to approve the proposed 2023 Annual Resolutions. Director Bedwell so moves to approve the proposed 2023 Annual Resolutions. Director Parnell 2nd the motion.

President Sands asked all who are in favor to approve the 2023 Annual Resolutions:

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

VIII. 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 January 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, February 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

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

Teleconference Options:

Phone number: 530-210-0148

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: 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 Parnell, Director Bedwell, Director Carson, Director Ebbert

Excused Absence: Director Macon, Director Johnson

Absent: Director Durand

IV. PUBLIC COMMENT:

- A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.
 - 1. Tink Miller, Executive Director of Placer Independent Resource Services, announces her ability to volunteer on a potential advisory committee regarding parking on the fairgrounds.
 - 2. Ray Thompson, member of the Native Sons of the Golden West, thanks the Gold Country Fair staff for setting up tables and chairs for their crab feed. Ray adds that the local Meddler's group request that a representative from GCF attend the regular meetings to advise the group of the progress of the parking. Ray says that he spoke with Daniel Berlant, Acting State Fire Marshal, and City of Auburn Council Member, and asked what his participation is regarding the parking situation at the fairgrounds and Daniel replied to Ray, that he would get back to Ray soon.
 - 3. Pat Ferreira, member of the Native Sons of the Golden West, asks the board if the fairgrounds has performed a traffic or parking study done on the fairgrounds to determine accessibility. Pat also asks if any upgrades have been done for the roads or fire lanes in the fairgrounds.

V. CONSENT CALENDAR:

- A. President Sands asks the board if they have any discussion of questions regarding the Consent Calendar.
 - 1. Director Parnell says that his comments were more extensive than what is reported in the minutes and asks if he should send his comment revisions in an email.
 - a. President Sands confirms that he may send those comments by email and that the January minutes will be tabled for approval until the following board meeting.
- B. President Sands opens a motion to approve the proposed consent calendar minus the approval of the minutes. Director Bedwell moves to approve the proposed consent calendar minus the approval of the minutes. Director Carson 2nd the motion.

President Sands asked all who are in favor to approve the proposed consent calendar:

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

C. Motion passes.

VI. HERITAGE FOUNDATION:

- A. Steve Tuggle announces the 2023 Gold Country Fair Heritage Foundation Cinco de Mayo Golf Tournament and says they are actively seeking sponsors for the event. Steve adds that the next event that the GCFHF is participating in is the crab feed and thanks Bryan Rodrigues and the GCF Staff for their collaboration in the planning of the event.

VII. COMMITTEE AND STAFF REPORTS:

A. CEO Report:

1. GCF Crab Feed
 - a. CEO Ales expresses his excitement to host the 2023 GCF Crab Feed and thanks the sponsors for their participation, the GCF Staff for planning and decorating, the kitchen staff for making the entire meal possible, the GCFHF and Brian Rodrigues for their participation and support during the event.
2. CDFA 2022 Community Resilience Centers Program
 - a. CEO Ales reports that Placer County is working on writing a grant to fund work for the asphalt at the fairgrounds.
3. Swine Barn
 - a. CEO Ales announces the completion of the structural build of the swine barn and reports that the next phase will include the electrical and plumbing.
4. Community Wildfire Prevention Preparedness Day
 - a. CEO Ales reports that the City of Auburn will be hosting an informational event at the Gold Country Fairgrounds & Event Center on Saturday, May 13th, 2023.
5. 2023 CEO Orientation
6. 22/23 Base Allocation
 - a. CEO Ales announces that the 22/23 Base Allocation is ready for submission and adds that non-completed board director training is delaying the allocation to the fairgrounds.
 - a. Kalia Mitchell, Resource Coordinator of California Department of Food and Agriculture, clarifies that the items marked yellow on the board director training chart, indicate a pending expiration and the red implies a non-compliance.
7. Form 700

- a. Reference Pamphlet
 - a. President Sands explains the purpose and importance of the of the Form 700 and reminds the board to complete and submit their form to CEO Ales before the submission due date.
 - i. Kalia Mitchell adds that there have been some modifications made to the Form 700, such as the threshold for items received in donation is now lower and must be reported accordingly. Another modification includes the increased standard for any possible conflict which may include but not limited to items donated, business transactions or relationships.
- B. Staff Report
 - 1. None to Consider
- C. Committee Assignments
 - 1. Executive Committee
 - a. President Sands announces the 2023 Committee Assignments and thanks the board for their participation and commitment to the fair.
 - 2. Finance Committee
 - a. Director Parnell reports that he met with CEO Ales earlier and says they have reviewed a few items, one of which being the swine barn and the conversations around readjusting the budget for potential costs associated with projects. Director Parnell adds that the fiscal reserve may have been reported inaccurately and believes the board may have to reassess what needs to be done as an entity to address the current strategic items. Director Parnell also mentions he has done some work regarding the income generated by the buildings and may help and form some next discussions.
 - 3. Buildings and Grounds Committee
 - 4. Stakeholder Committee
 - a. Director Bedwell reports that the committee's focus for the last month was regarding the parking. Director Bedwell adds that her focal point was the feasibility of designated parking spaces within the fairgrounds and where these spaces and be safely outlined including ADA requirements and signage, the other part was a summary of feedback and recommendations from the Deputy Fire Marshal. Director Bedwell reports that she participated in a walk-through to determine potential designated parking spaces and accessed both the Vendor Parking Lot and the Sacramento St. Lot. Director Bedwell further explains her studies and says that more studies based on cost need to be conducted before any actions are made.
 - a. Director Carson says that he has also conducted a separate study regarding the parking on the fairgrounds and utilized the ariel map of the facility to determine designated 10' wide and 20' deep parking spots. Director Carson provides the board with three options where he has also evaluated turnaround layouts and sidewalks and says that in order to really determine parking spots with ADA spots, a topography of the fairgrounds should be conducted to examine the existing overlay of the fairgrounds.
 - i. Director Bedwell states that all costs need to be considered prior to taking any further action.
 - b. President Sands asks Director Parnell if has had a chance to speak with California Fair Services Authority.

- i. Director Parnell confirms he has met Rebecca Desmond, Executive Director of CFSA which is the fairs insurance provider. Director Parnell says he met with her on February 2nd. Director Parnell states, he thinks she confirmed it when she was here at the January board meeting, to the audience, that there is no insurance requirement to exclude vehicles from the fairgrounds. Director Parnell says there is no policy exclusion and there is no requirement from the insurance side to exclude vehicles and that was essentially the conclusion. Director Parnell says that the fairgrounds is insured and is covered. Director Parnell adds that Rebecca obviously had her concerns about mixing vehicles and pedestrian traffic, as does he. Director Parnell says he sort of asked her if the mixing of vehicle and pedestrian traffic was essentially the definition of a parking lot and she confirmed that it was and adds, in her opinion rather, when people are in a parking lot, they're more aware rather than when there in the interior of the fairgrounds. Director Parnell's follow up question to the that was if the fairgrounds had have striping, signage and notices about what to do and how to act, that that would essentially address the safety concern, and Rebecca agreed with that. Director Parnell reiterates himself and states, from the insurance perspective, the fairgrounds is covered in the insurance pool, there is no requirement from the insurance provider, whatsoever, to exclude vehicle traffic from the fairgrounds.
 1. President Sands asks Director Parnell if Rebecca had provided anything in writing.
 - a. Director Parnell confirms that she has, policies and coverages, and that he will send it to President Sands if he wishes.
 - b. President Sands replies that he would like to see that information.
 2. President Sands asks the board if they have any other comments or questions.
 - a. Director Parnell mentions that when it comes to competing bids, it is his understanding that fair can only buy liability insurance through either CFSA, or an organization called ORIM which is through the Department of General Services. Director Parnell adds that the fairgrounds can buy property insurance privately, if they want to, meaning fire hazard insurance but we have to buy liability insurance from CFSA or ORIM, that all rolls up to an organization called PRISM, which is Public Risk Insurance System management, they are the ultimate carrier of the policy and issue the policy and that overall coverage is

25 million dollars for the fair. CFSA covers 100,000 of that risk and 24,900,000 is reinsured up to PRSIM.

b. President Sands asks if the board if they have any other comments or questions.

a. Director Parnell states that in 2022, he accessed a total of the interior access buildings and it totaled to \$220,000. Director Parnell adds that he wanted to share that important information with the fair board, and believes it is important that the fairgrounds accommodates those people who use the buildings and keep the interior access open in order to continue to rent the buildings.

b. Director Carson says that the board needs to collectively decide to pursue one of the plans regarding parking.

i. President Sands recommends that the Buildings and Grounds committee take more to collect more information regarding the cost associated with the proposed plans.

c. Director Parnell asks the board if the board were to decide to move forward with one of the options presented, could that the Building and Grounds committee move forward with an implementation plan.

i. Director Bedwell says the board needs to review the presented options in more depth to determine the costs and feasibility associated with the plans.

ii. Ray Thompson asks to see the original parking ordinance.

1. Director Bedwell and President Sands both confirm that there was no original ordinance, it was a parking policy.

2. Director Parnell disagrees and says that no parking policy exists that will restrict vehicle access to the interior of the fairgrounds. Director Parnell adds that he understand that there is safety policy and goes on to say that the fair is putting itself in financial risk, and acting in bad faith by restricting vehicle access to the interior of the fairgrounds. Director Parnell says the fair needs to provide access to the buildings for the thousands of people who utilize the building. Director Parnell concludes by saying that he believes very strongly there needs to be a way to keep the fairgrounds open.

iii. President Sands is going to refer this matter to the Policy Committee to determine if a revision needs to be made to the policy.

1. Reese Browning thanks the fair board for the progress they've made regarding reconsidering closing the fairgrounds to vehicle traffic. Reese adds that on January 30th, he sent an email to the board, including the ideas and efforts that he and Old Town Pizza could contribute.

a. President Sands states that topics such as what was included in the email to the entire

board, can't be discussed amongst one another outside of a public board meeting.

VIII. CORRESPONDENCE:

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

1. PMIA/LAIF Performance Report
2. Local Agency Investment Fund
3. Hugs-N-Smiles Building Inspection

IX. FINANCIALS:

A. Director Parnell reports the monthly financial that indicates that there is reduction in cash that is not associated in net operating loss but is associated with construction and investment in the facility.

X. OLD BUSINESS:

A. Hugs-N-Smiles Progress Report

1. Director Carson reports that assessments have been made to the building and has been working to determine if the building is worth repairing. Director Carson says that with the recent announcement of vacancy of the Motherlode Building, there may be potential to relocate the tenant to the vacant building.

a. CEO Ales mentions that on page 59, more information can be found regarding the condition of the current building.

b. Director Parnell says that he would like to see a quote to repair the building and compare it to the demolition quote. Director Parnell adds, he would be interested to know what the alternatives are for generating revenue should the building be demolished.

c. Director Carson agrees and says that costs have to be further reviewed before deciding what to do with the building.

d. Director Ebbert agrees, the board should review a quote to repair before deciding what to do.

e. Bernadette Ade asks the board to please keep in contact with her throughout the process and to let her know if there is anything she can do to help.

B. Eco Green Lighting Upgrade

1. CEO Ales reports that the contract with Eco Green is still in progress and is hoping to expand the services into the ballfield and McCann stadium. CEO Ales asks the board for approval to continue to collaborate with Eco Green.

2. Director Bedwell requests that more information be provided on the return on investment from PG&E before a decision is made.

XI. NEW BUSINESS:

A. Non-Profit Application

1. TAC Convention of Narcotics Anonymous

a. CEO Ales gives a staff recommendation to not offer the 20% discount at this time.

b. President Sands opens a motion to deny the Non-Profit Application.

Director Bedwell moves to follow staff recommendation to deny the Non-Profit Application. Director Ebbert 2nd the motion.

President Sands asked all who are in favor to deny the Non-Profit Application:

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

c. Motion passes.

B. Liza Stefani- Junior Livestock Auction Committee

1. Liza Stefani, Junior Livestock Auction Committee member, shared with the board her concerns of how the JLA Committee is being represented. Liza states that the committee has created a hostile environment due to a lack of inclusion, equity, and a lack of transparency in the decisions they make. Liza concludes by asking the board to consider eliminating the executive team format of the committee and hand the leadership to trained fair staff.

a. Director Ebbert says he commends the JLA committee for trying to abide by Robert's Rules of Order by Director Macon's request. Director Ebbert goes on to say that the only person who he has noticed to lose control, is Liza. Director Ebbert says it is a shame of Liza for attempting to say bad about the committee.

a. President Sands says that this matter will need to be addressed by the Exhibits Committee first and report the recommended course of action to the entire board.

C. Lani Johnston- Insurance and Event Cancellation Credit

1. Lani Johnston of the Auburn Home Shows, expresses the hardships she's faced since the closure of the Fall Home Show due to the Mosquito Fire base camp, held at the Gold Country fairgrounds & Event Center. Lani requests from the board, two events comped in other words, receive credits for Spring and Fall.

a. CEO Ales confirms that the 2022 Fall Home Show has been credited for the following Spring.

2. Director Carson states that he believes it is a reasonable request to work with vendors. Director Carson moves to credit the next two Auburn Home Shows.

a. Director Bedwell states that she does not have enough information to make a decision and approve it. Director Bedwell suggests that the Finance Committee review the costs in more detail.

b. President Sands confirms that the matter will be referred to the Finance Committee.

XII. RECOGNITION OR CELEBRATION:

A. None to Consider

XIII. MATTERS OF INFORMATION:

A. CEO Comments

1. CEO Ales gives a personal statement for the record, "It has been a difficult personal journey since the Mosquito Fire for me, my staff, the board and the fairgrounds. Despite doing our job and supporting the community, we have been attacked on social media with misinformation and falsehoods. The result has been physical threats, bullying and some cases; harassment. I recognize free and speech, I value it, and I respect its importance. However, when an individual or a business leads the way and creates a difficult work environment, including discrediting or impugning ones reputation, they have crossed the line. Effective immediately, I will be correcting any future misinformation. Currently, I have not responded to these comments on social media. However, they have created undeserved stress, poor working conditions, and are affecting one's ability and the teams, to do their job. This is unacceptable. We will tell our story on our website, Mondays Matter, and CEO Corner. If you are seeking facts, the latest information, or simple updates, you will find an accurate and truthful account on these platforms. Community is a result of sharing common attitudes, interests and goals and the fellowship that that creates. Dividing for self-interest or personal gain, tears at our very fabric of the community".

B. Director/Staff Comments

1. Director Carson states that he stands by many of the decisions of CEO Ales and believes that the fairgrounds would not be here without the leadership of CEO Ales. Director Carson adds that he is saddened to be in the position that the fairgrounds is in and believes that the community and the board is going through growing pains and but will overcome it eventually.

C. Board Meeting Dates:

1. Thursday, March 23, 2023
2. Thursday, April 27, 2023

D. Upcoming Key Activities

XIV. ADJOURNMENT

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

Date of Notice February 14, 2023

Gold Country Fair

CHECKS/PAYMENTS

As of February 28, 2023

Date	Num	Name	Memo	Amount
10000 - Cash Accounts				
11300 - Operating				
02/01/2023	15111	DON ALES	WFA - 2023	-304.84
02/03/2023	15113	Skip Peterson	Maintenance	-408.00
02/03/2023	15115	MEADOW VISTA LIONS CLUB	Contract#23-01	-500.00
02/03/2023	15116	St Joseph Catholic School, Auburn	Contract#23-06	-350.00
02/03/2023	15114	Rooted Tree Care	Invoice#796160	-2,100.00
02/03/2023	15117	SONIA DEL TORO	WFA - 2023	-167.53
02/03/2023	15118	DON ALES	WFA	-167.53
02/03/2023	15119	TIM SANDS	WFA Reimbursement	-322.18
02/03/2023	15120	American Quarter Midget Association	Contract#23-45	-500.00
02/03/2023	15121	ADVANTAGE	Invoice #64935	-39.09
02/03/2023	15122	AFFORDABLE LOCK & KEY	Invoice#28229	-167.91
02/03/2023	15123	CALIFORNIA FIRE & SAFETY	INVOICE #1011944	-825.00
02/03/2023	15124	CALPERS		-9,714.69
02/03/2023	15125	CALTRONICS	Invoice# 3667463	-86.02
02/03/2023	15126	CFSA	Statement 12/31/2022-01/20/2023	-5,021.39
02/03/2023	15127	DAWSON OIL	UNLEADED GAS #31249	-258.44
02/03/2023	15128	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-90.31
02/03/2023	15129	HOME DEPOT	3489	-698.02
02/03/2023	15130	K & B Electric Inc	Invoice# 2251 - Swine Barn	-3,600.00
02/03/2023	15131	Logic1	Invoice#2830	-650.00
02/03/2023	15132	PG & E	4220514639-4	-12,069.33
02/03/2023	15133	PLACER COUNTY WATER AGENCY 5166-3157	UNTREATED WATER SERVICE 11/30-12/29/2...	-784.36
02/03/2023	15134	PLACER COUNTY WATER AGENCY 5191-3191	TREATED WATER - 11/30-12/29/2022	-1,224.91
02/03/2023	15135	PLACER COUNTY WATER AGENCY 5217-3214	TREATED WATER - 11/30-12/29/2022	-178.60
02/03/2023	15136	PLACER COUNTY WATER AGENCY 743-28074	UNTREATED WATER 12/16/2022-01/16/2023	-101.13
02/03/2023	15137	Robert W Johnson, An Accountancy Corp	Invoice#6632	-4,650.00
02/03/2023	15138	VERIZON WIRELESS	672399948-00001	-158.30
02/03/2023	15139	WALKER'S OFFICE SUPPLY	Acct#2158	-536.23
02/03/2023	15140	Wave - 1401060001901	1401-0600019-01	-466.49
02/03/2023		SONITROL		-365.84
02/07/2023	15142	Ray Atwood	Office Remodel	-3,800.00
02/07/2023	15141	Ray Atwood	Office Remodel	-2,600.00
02/09/2023	15144	Ray Smith	Mileage	-151.81
02/09/2023	15143	Eryn Sasaki	Office Keys	-50.93
02/10/2023	15157	US BANK CORPORATE CARD	Office Computers	-6,135.88
02/10/2023	15145	DON ALES		-2,461.90
02/10/2023	15152	Recology Auburn Placer 00307		-1,785.34
02/10/2023	15151	P.G. & E	5510802902-0	-1,512.99
02/10/2023	15154	Regas Group	Abestos Inspection	-1,350.00
02/10/2023	15153	Recology Auburn Placer 45187		-974.75
02/10/2023	15160	Wave - 1401105198401		-930.20
02/10/2023	15149	Local Construction & Restoration		-600.00
02/10/2023	15159	Wave - 1401103595901		-548.65
02/10/2023	15161	Skip Peterson	Maintenance	-340.00
02/10/2023	15147	ALL ELECTRIC MOTORS, INC.		-268.63
02/10/2023	15156	Tractor Supply		-193.04
02/10/2023	15158	WAREHOUSE PAINT		-183.69

Gold Country Fair
CHECKS/PAYMENTS
As of February 28, 2023

Date	Num	Name	Memo	Amount
02/10/2023	15146	St. Joseph's Catholic School	Contract#23-06	-150.00
02/10/2023	15148	HARRIS INDUSTRIAL GASES		-41.45
02/10/2023	15155	SIERRA SAFETY		-37.54
02/10/2023	15150	Napa Auto Parts		-14.97
02/10/2023	15162	SONIA DEL TORO	Crab Feed	-500.00
02/13/2023	15163	Ray Smith	Office Remodel	-88.14
02/14/2023	15177	SONIA DEL TORO	Crab Feed	-1,182.37
02/15/2023	15167	Ray Atwood	Office Remodel	-1,700.00
02/15/2023	15165	Ray Atwood	Office Remodel	-5,000.00
02/15/2023	15178	Lord Sholto Douglas	Contract#23-03	-500.00
02/17/2023	15112	James Kepfer	Maintenance	-272.00
02/17/2023	15180	Ray Smith	Office Remodel	-224.46
02/17/2023	15179	Debby Bedwell	WFA 2023	-149.95
02/17/2023	15168	BIC - Berkley Fire & Marine Underwriters	Acc#20008374	-1,906.00
02/17/2023	15169	CALTRONICS	Invoice# 369331	-270.94
02/17/2023	15170	CFSA	Statement 01/31/2023-02/17/2023	-5,021.39
02/17/2023	15171	HOME DEPOT	3489	-390.44
02/17/2023	15172	M2 Productions	Invoice#6198	-486.38
02/17/2023	15173	MALLORY HUDSON BOOKKEEPING	INVOICE Jan	-595.00
02/17/2023	15174	PLACER COUNTY WATER AGENCY 5166-3157	UNTREATED WATER SERVICE 12/29/2022-0...	-906.58
02/17/2023	15175	PLACER COUNTY WATER AGENCY 5191-3191	TREATED WATER - 12/29/2022-01/30/2023	-1,419.19
02/17/2023	15176	PLACER COUNTY WATER AGENCY 5217-3214	TREATED WATER - 12/29/2022-01/30/2023	-214.80
02/17/2023	15181	Skip Peterson	Maintenance	-136.00
02/24/2023	15182	SONIA DEL TORO	WFA - 2023	-167.53
02/24/2023	15183	Skip Peterson	Maintenance	-340.00
02/24/2023	15184	Ray Smith	bbq grill - crab feed	-60.00
02/24/2023	15185	CALPERS	customer id # 3583123091 - Feb	-2,240.67
02/24/2023	15190	LIQUOR OUTLET	crab feed	-128.70
02/24/2023	15186	Logic1	Invoice#2844 - computer install new office com...	-1,375.00
02/24/2023	15187	SIERRA SAFETY	7299 - 02/22/2023	-1,693.64
02/24/2023	15188	US BANK CORPORATE CARD	Acc#2158 - office furniture	-9,983.88
02/24/2023	15189	WALKER'S OFFICE SUPPLY	Crab Feed	-24,091.73
02/26/2023	15192	SAVEMART	Service Charge	-149.50
02/28/2023				-212.36
Total 11300 - Operating				-132,044.56

11400 - Premium Account
Total 11400 - Premium Account

Gold Country Fair
CHECKS/PAYMENTS
As of February 28, 2023

Date	Num	Name	Memo	Amount
11500 · Payroll				
02/15/2023		PAYROLL PEOPLE INC.	Pay Period 02/15/2023	-93.63
02/15/2023	20439	IRS DESUSATAXPYMT	Pay Period 02/15/2023	-4,590.69
02/15/2023	20441	Ambriz., Antonio	Pay Period 02/15/2023	-1,317.58
02/15/2023	20440	Kepfer., James	Pay Period 02/15/2023	-1,317.58
02/15/2023	20442	Betker., John	Pay Period 02/15/2023	-1,105.27
02/15/2023	dd	Sasaki., Eryn	Pay Period 02/15/2023	-1,420.87
02/15/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-1,935.76
02/15/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,830.21
02/15/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,379.93
02/28/2023		PAYROLL PEOPLE INC.		-88.69
02/28/2023		IRS DESUSATAXPYMT		-4,350.14
02/28/2023	20443	Ambriz., Antonio	Pay Period 02/28/2023	-1,103.97
02/28/2023	20444	Betker., John	Pay Period 02/28/2023	-992.74
02/28/2023	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,605.46
02/28/2023	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,033.43
02/28/2023	dd	Kepfer., James	Pay Period 02/15/2023	-1,103.97
02/28/2023	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,018.83
02/28/2023	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,379.93
Total 11500 · Payroll				-33,668.68
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-165,713.24
Total 10000 · Cash Accounts				-165,713.24
TOTAL				-165,713.24



P.O. BOX 6343
FARGO ND 58125-6343



000001073 01 SP 0.600 106481673528240 P

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

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 02-22-2023
AMOUNT DUE \$9,983.88
NEW BALANCE \$9,983.88
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555657299 000998388 000998388

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	\$6,135.88	\$9,998.68	\$0.00	\$0.00	\$0.00	\$14.80	\$6,135.88	\$9,983.88

CORPORATE ACCOUNT ACTIVITY

20TH DAA
XXXX-XXXX-XXXX-7299

TOTAL CORPORATE ACTIVITY
\$6,135.88 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-19	74798263053000000000035	PAYMENT - THANK YOU 00000 C	6,135.88 PY

NEW ACTIVITY

DON ALES **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
XXXX-XXXX-XXXX-4412 \$14.80 \$9,998.68 \$0.00 \$9,983.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-23	24692163024109488775438	TST* THE CLUB CAR AUBURN CA	94.36
01-25	01-24	24943003024981000226206	SHERWIN WILLIAMS 708152 AUBURN CA	120.33
01-25	01-24	24943003024981000336252	SHERWIN WILLIAMS 708253 ROCKLIN CA	240.67
01-26	01-25	24692163025100355247238	AMZN MKTP US*8R8MI34L3 AMZN.COM/BILL WA	344.80
01-30	01-27	24692163027101826726550	AMAZON PRIME*SB0FM3WS3 AMZN.COM/BILL WA	16.08

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-7299

STATEMENT DATE

02/22/23

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 6,135.88

PURCHASES &
OTHER CHARGES 9,998.68

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 14.80

PAYMENTS 6,135.88

ACCOUNT BALANCE 9,983.88

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

9,983.88



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 02-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	24492163031000031242104	EVENT HUB HTTPSEVENTHUB WA	1,647.00
02-01	01-31	24492163032000004850163	SP RUBBERSTAMPS.COM HTTPSRUBBERST WI	27.89
02-02	02-01	24137463033001205182533	USPS PO 0504020603 AUBURN CA	126.00
02-02	02-01	24692163032102509439464	AMZN MKTP US*WN4HO1DO3 AMZN.COM/BILL WA	85.84
02-03	02-02	74692163033103341605167	AMZN MKTP US AMZN.COM/BILL WA	14.80 CR
02-03	02-02	24906413033166435781729	EIG*CONSTANTCONTACT.COM 855-2295506 MA	459.00
02-03	02-02	24943003033981000227252	SHERWIN WILLIAMS 708152 AUBURN CA	361.00
02-06	02-03	24692163034104002308103	AMZN MKTP US*9N52Q4Q63 AMZN.COM/BILL WA	50.38
02-06	02-03	24692163034104112820195	IN *SAFFIRE, LLC 512-4311123 TX	1,000.00
02-07	02-06	24692163037106151893733	AMZN MKTP US*H18O317T2 AMZN.COM/BILL WA	49.20
02-08	02-07	24943003039898000132338	COSTCO WHSE #0029 ROSEVILLE CA	5,000.00
02-09	02-08	24492153039869497617873	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
02-09	02-08	24692163039107513227519	AMAZON PRIME*H93547UP0 AMZN.COM/BILL WA	16.08
02-09	02-08	24755423040730406965777	FIMCO SCHABEN AGSPRAY NORTH SIOUX C SD	102.80
02-09	02-08	24906413039166882782034	AT-A-GLANCE US 800-6439923 IL	17.59
02-10	02-09	24011343040000042463433	AUBURNBLOOMS.COM AUBURNBLOOMS. CA	98.69
02-10	02-09	24692163040108037718634	AMZN MKTP US*HE9R184O0 AMZN.COM/BILL WA	50.93
02-10	02-09	24692163040108426079028	AMZN MKTP US*HE4VZ8L40 AMZN.COM/BILL WA	16.05
02-13	02-11	24204293042000141147749	FACEBK MLM6ULXFL2 650-5434800 CA	28.00
02-13	02-10	24761473041030012810582	AUBURN ALEHOUSE BREWERY & AUBURN CA	31.00

Department: 00000 Total: \$9,983.88
Division: 00000 Total: \$9,983.88

Gold Country Fair
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	700.00
11300 · Operating	16,643.29
11400 · Premium Account	7,218.15
11500 · Payroll	3,497.91
11601 · Money Market (Operating)	152,722.00
11710 · JLA New 08/2016	87,000.08
11800 · LAIF	704,210.58
Total 10000 · Cash Accounts	971,992.01
Total Checking/Savings	971,992.01
Accounts Receivable	
13100 · Accounts Receivable	26,818.73
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	43,232.15
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
15000 · Undeposited Funds	-9,067.18
Total Other Current Assets	-30,636.64
Total Current Assets	984,587.52
Fixed Assets	
19000 · Construction in Progress	631,722.90
19100 · Land	54,369.96
19200 · Buildings & Improvements	4,973,502.82
19210 · Accumulated Depreciation	-2,800,773.94
19300 · Equipment	295,061.81
19310 · Accumulated Depreciation Equip.	-280,690.42
Total Fixed Assets	2,873,193.13
Other Assets	
16000 · Deferred Outflows of Resources	115,696.76
Total Other Assets	115,696.76
TOTAL ASSETS	3,973,477.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	288,433.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	35,434.00
24500 · Leave Liability	7,386.00
Total Other Current Liabilities	379,032.00
Total Current Liabilities	379,032.00
Long Term Liabilities	
25600 · Deferred Inflows of Resources	6,615.12
26000 · Net Pension Liability	622,185.95
Total Long Term Liabilities	628,801.07
Total Liabilities	1,007,833.07

3:57 PM

03/10/23

Accrual Basis

Gold Country Fair
Balance Sheet
As of February 28, 2023

	Feb 28, 23
Equity	
1110 · Retained Earnings	283,068.71
25100 · JLA Reserve	65,942.85
29100 · Net Resources - Operations	3,117,061.27
29400 · Unrestricted Net Position - Pen	-513,104.31
Net Income	12,675.82
Total Equity	2,965,644.34
TOTAL LIABILITIES & EQUITY	3,973,477.41

Gold Country Fair
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	971,992.01	1,166,440.63	-194,448.62	-16.7%
Total Checking/Savings	971,992.01	1,166,440.63	-194,448.62	-16.7%
Accounts Receivable				
13100 · Accounts Receivable	26,818.73	12,916.04	13,902.69	107.6%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	43,232.15	29,329.46	13,902.69	47.4%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful A...	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	-9,067.18	95,925.99	-104,993.17	-109.5%
Total Other Current Assets	-30,636.64	74,356.53	-104,993.17	-141.2%
Total Current Assets	984,587.52	1,270,126.62	-285,539.10	-22.5%
Fixed Assets				
19000 · Construction in Progress	631,722.90	31,849.22	599,873.68	1,883.5%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	4,973,502.82	4,973,502.82	0.00	0.0%
19210 · Accumulated Depreciation	-2,800,773.94	-2,800,773.94	0.00	0.0%
19300 · Equipment	295,061.81	285,251.65	9,810.16	3.4%
19310 · Accumulated Depreciation Equip.	-280,690.42	-280,690.42	0.00	0.0%
Total Fixed Assets	2,873,193.13	2,263,509.29	609,683.84	26.9%
Other Assets				
16000 · Deferred Outflows of Resources	115,696.76	115,696.76	0.00	0.0%
Total Other Assets	115,696.76	115,696.76	0.00	0.0%
TOTAL ASSETS	3,973,477.41	3,649,332.67	324,144.74	8.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	750.00	-750.00	-100.0%
Total Accounts Payable	0.00	750.00	-750.00	-100.0%
Other Current Liabilities				
22800 · Deferred Income	288,433.00	240,002.00	48,431.00	20.2%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	35,434.00	24,209.00	11,225.00	46.4%
24500 · Leave Liability	7,386.00	7,386.00	0.00	0.0%
Total Other Current Liabilities	379,032.00	319,376.00	59,656.00	18.7%
Total Current Liabilities	379,032.00	320,126.00	58,906.00	18.4%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	6,615.12	6,615.12	0.00	0.0%
26000 · Net Pension Liability	622,185.95	622,185.95	0.00	0.0%
Total Long Term Liabilities	628,801.07	628,801.07	0.00	0.0%
Total Liabilities	1,007,833.07	948,927.07	58,906.00	6.2%
Equity				
1110 · Retained Earnings	283,068.71	0.00	283,068.71	100.0%
25100 · JLA Reserve	65,942.85	65,942.85	0.00	0.0%
29100 · Net Resources - Operations	3,117,061.27	3,117,061.27	0.00	0.0%
29400 · Unrestricted Net Position - Pen	-513,104.31	-513,104.31	0.00	0.0%

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
Net Income	12,675.82	30,505.79	-17,829.97	-58.5%
Total Equity	2,965,644.34	2,700,405.60	265,238.74	9.8%
TOTAL LIABILITIES & EQUITY	<u>3,973,477.41</u>	<u>3,649,332.67</u>	<u>324,144.74</u>	<u>8.9%</u>

Gold Country Fair

Profit & Loss Prev Year Comparison

February 2023

	Feb 23	Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Per...	0.00	40.00	-40.00	-100.0%
42220 · Food Concessions - Product ...	0.00	1,000.00	-1,000.00	-100.0%
Total 42200 · Food Concessions	0.00	1,040.00	-1,040.00	-100.0%
Total 42000 · Concessions	0.00	1,040.00	-1,040.00	-100.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	0.00	360.00	-360.00	-100.0%
47810 · CFSA Insurance	0.00	0.00	0.00	0.0%
Total 47000 · Misc. Fair Revenue	0.00	360.00	-360.00	-100.0%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	9,301.00	9,120.00	181.00	2.0%
47505 · Other - Farmers Market	0.00	0.00	0.00	0.0%
Total 47005 · Misc. Non Fair Program Reve...	9,301.00	9,120.00	181.00	2.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	8,622.30	1,100.00	7,522.30	683.9%
48115 · RENT - Motherlode Building	0.00	772.50	-772.50	-100.0%
48120 · RENT - Auburn Host Lions Bl...	850.00	1,816.00	-966.00	-53.2%
48130 · RENT - Small Animal Barn	0.00	284.00	-284.00	-100.0%
48140 · RENT - Sierra	1,550.00	213.00	1,337.00	627.7%
48150 · RENT - Sutter	1,269.13	1,269.13	0.00	0.0%
48170 · RENT - Placer	10,100.00	7,924.00	2,176.00	27.5%
48190 · RENT - Armory	1,500.00	500.00	1,000.00	200.0%
Total 48100 · Interim Rental - Buildings	23,891.43	13,878.63	10,012.80	72.2%
48200 · Interim Rental - Grounds				
48230 · RENT - Horse Arena	257.00	258.00	-1.00	-0.4%
48270 · RENT - RV Parking	143.00	3,120.00	-2,977.00	-95.4%
48280 · RENT - Ballfields	0.00	3,685.00	-3,685.00	-100.0%
48291 · RENT - Sacramento Street Lot	0.00	24,000.00	-24,000.00	-100.0%
Total 48200 · Interim Rental - Grounds	400.00	31,063.00	-30,663.00	-98.7%
48300 · Interim Rental - Equipment/Tent	610.00	431.00	179.00	41.5%
48500 · Utility Fee Reimbursement	9,127.24	1,567.45	7,559.79	482.3%
48600 · Interim Parking Revenue	23,500.00	2,294.00	21,206.00	924.4%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	900.00	0.00	900.00	100.0%
48730 · Dumpster Reimbursement	10.00	0.00	10.00	100.0%
Total 48700 · Other Interim Revenue	910.00	0.00	910.00	100.0%
Total 48000 · Interim Rental Revenue	58,438.67	49,234.08	9,204.59	18.7%
49500 · Other Operating Revenue				
49520 · Donations/Sponsorships	3,500.00	12,811.00	-9,311.00	-72.7%
49530 · Other	11,500.00	167.93	11,332.07	6,748.1%
49500 · Other Operating Revenue - Other	0.00	11,000.00	-11,000.00	-100.0%
Total 49500 · Other Operating Revenue	15,000.00	23,978.93	-8,978.93	-37.5%
49700 · Donations (In Kind)	0.00	763.00	-763.00	-100.0%
Total Income	82,739.67	84,496.01	-1,756.34	-2.1%
Gross Profit	82,739.67	84,496.01	-1,756.34	-2.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

February 2023

	Feb 23	Feb 22	\$ Change	% Change
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	11,108.54	13,968.32	-2,859.78	-20.5%
50200 · Salaries - Temporary	6,937.53	2,647.34	4,290.19	162.1%
50310 · Employee Benefits	9,477.05	8,896.48	580.57	6.5%
50320 · Payroll Taxes	2,548.95	1,782.02	766.93	43.0%
50330 · Worker's Compensation Insuran...	5,989.22	1,372.00	4,617.22	336.5%
50400 · Professional Services	1,427.32	2,385.98	-958.66	-40.2%
50600 · Traveling/Training	4,431.37	676.44	3,754.93	555.1%
50700 · Office Supplies & Expense	3,530.09	3,464.26	65.83	1.9%
50800 · Telephone & Postage Expense	158.30	259.15	-100.85	-38.9%
50900 · Dues & Subscriptions	3,782.88	190.00	3,592.88	1,891.0%
51000 · Insurance (General Liability)	4,954.28	1,958.00	2,996.28	153.0%
51500 · Bank Charges	-47.84	119.31	-167.15	-140.1%
Total 50000 · Administrative Expense	54,297.69	37,719.30	16,578.39	44.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,995.70	0.00	5,995.70	100.0%
52200 · Salaries - Temporary	8,221.50	6,051.84	2,169.66	35.9%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	776.00	4,098.00	-3,322.00	-81.1%
52800 · Light, Heat & Water	21,171.98	4,083.28	17,088.70	418.5%
52850 · Temp Internet Services	1,945.34	1,665.34	280.00	16.8%
52900 · Maintenance of Equip./Supplies	3,394.87	1,164.65	2,230.22	191.5%
53000 · Maintenance of Buildings/Ground	6,415.79	1,703.35	4,712.44	276.7%
Total 52000 · Maintenance/General Operati...	47,921.18	18,766.46	29,154.72	155.4%
54000 · Publicity				
54400 · Advertising	39.09	0.00	39.09	100.0%
Total 54000 · Publicity	39.09	0.00	39.09	100.0%
56000 · Attendance Operations				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	1,520.57	19,901.04	-18,380.47	-92.4%
57705 · Advertising	486.38	0.00	486.38	100.0%
Total 57005 · Misc. Non-Fair Programs	2,006.95	19,901.04	-17,894.09	-89.9%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment	4,650.00	0.00	4,650.00	100.0%
Total Expense	108,914.91	76,386.80	32,528.11	42.6%
Net Ordinary Income	-26,175.24	8,109.21	-34,284.45	-422.8%
Other Income/Expense				
Other Income				
31900 · Capital Project Reimburse Fund	58,767.70	0.00	58,767.70	100.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	0.00	7,425.77	-7,425.77	-100.0%
Total 47600 · JLA REVENUE	0.00	7,425.77	-7,425.77	-100.0%
Total Other Income	58,767.70	7,425.77	51,341.93	691.4%

3:56 PM

03/10/23

Accrual Basis

Gold Country Fair
Profit & Loss Prev Year Comparison
February 2023

	Feb 23	Feb 22	\$ Change	% Change
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	19.90	-19.90	-100.0%
Total 57600 · JLA	0.00	19.90	-19.90	-100.0%
Total Other Expense	0.00	19.90	-19.90	-100.0%
Net Other Income	58,767.70	7,405.87	51,361.83	693.5%
Net Income	32,592.46	15,515.08	17,077.38	110.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health...	0.00	40.00	-40.00	-100.0%
42220 · Food Concessions - Prod...	0.00	1,000.00	-1,000.00	-100.0%
Total 42200 · Food Concessions	0.00	1,040.00	-1,040.00	-100.0%
Total 42000 · Concessions	0.00	1,040.00	-1,040.00	-100.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	0.00	360.00	-360.00	-100.0%
47810 · CFSFA Insurance	0.00	0.00	0.00	0.0%
Total 47000 · Misc. Fair Revenue	0.00	360.00	-360.00	-100.0%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	13,951.00	9,480.00	4,471.00	47.2%
47505 · Other - Farmers Market	0.00	0.00	0.00	0.0%
Total 47005 · Misc. Non Fair Program R...	13,951.00	9,480.00	4,471.00	47.2%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	10,100.70	2,200.00	7,900.70	359.1%
48115 · RENT - Motherlode Buildi...	0.00	1,546.00	-1,546.00	-100.0%
48120 · RENT - Auburn Host Lion...	850.00	1,816.00	-966.00	-53.2%
48130 · RENT - Small Animal Barn	0.00	844.00	-844.00	-100.0%
48140 · RENT - Sierra	1,550.00	1,646.00	-96.00	-5.8%
48150 · RENT - Sutter	1,449.13	5,039.56	-3,590.43	-71.2%
48170 · RENT - Placer	11,593.00	13,267.00	-1,674.00	-12.6%
48190 · RENT - Armory	1,500.00	3,274.00	-1,774.00	-54.2%
Total 48100 · Interim Rental - Buildi...	27,042.83	29,632.56	-2,589.73	-8.7%
48200 · Interim Rental - Grounds				
48220 · RENT - FW Park	0.00	800.00	-800.00	-100.0%
48230 · RENT - Horse Arena	257.00	515.50	-258.50	-50.2%
48270 · RENT - RV Parking	223.00	3,913.10	-3,690.10	-94.3%
48280 · RENT - Ballfields	0.00	3,685.00	-3,685.00	-100.0%
48291 · RENT - Sacramento Stree...	0.00	24,000.00	-24,000.00	-100.0%
Total 48200 · Interim Rental - Grounds	480.00	32,913.60	-32,433.60	-98.5%
48300 · Interim Rental - Equipment/...	860.00	586.00	274.00	46.8%
48500 · Utility Fee Reimbursement	9,634.69	2,734.90	6,899.79	252.3%
48600 · Interim Parking Revenue	23,500.00	4,880.50	18,619.50	381.5%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	900.00	0.00	900.00	100.0%
48730 · Dumpster Reimbursement	10.00	10.30	-0.30	-2.9%
48770 · Rebates	171.00	0.00	171.00	100.0%
Total 48700 · Other Interim Revenue	1,081.00	10.30	1,070.70	10,395.2%
Total 48000 · Interim Rental Revenue	62,598.52	70,757.86	-8,159.34	-11.5%
49000 · Prior Year Revenue Adjustment	0.00	8,194.50	-8,194.50	-100.0%
49500 · Other Operating Revenue				
49520 · Donations/Sponsorships	3,500.00	12,811.00	-9,311.00	-72.7%
49530 · Other	16,250.00	167.93	16,082.07	9,576.7%
49500 · Other Operating Revenue - ...	0.00	11,000.00	-11,000.00	-100.0%
Total 49500 · Other Operating Revenue	19,750.00	23,978.93	-4,228.93	-17.6%
49700 · Donations (In Kind)	0.00	763.00	-763.00	-100.0%
Total Income	96,299.52	114,574.29	-18,274.77	-16.0%
Gross Profit	96,299.52	114,574.29	-18,274.77	-16.0%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	21,178.32	24,392.42	-3,214.10	-13.2%
50200 · Salaries - Temporary	11,420.20	5,486.16	5,934.04	108.2%
50310 · Employee Benefits	11,710.35	15,473.52	-3,763.17	-24.3%
50320 · Payroll Taxes	4,530.43	2,958.20	1,572.23	53.2%
50330 · Worker's Compensation Ins...	5,989.22	2,744.00	3,245.22	118.3%
50400 · Professional Services	1,829.32	5,425.74	-3,596.42	-66.3%
50500 · Director's Expense	0.00	112.61	-112.61	-100.0%
50600 · Traveling/Training	4,864.25	3,195.61	1,668.64	52.2%
50700 · Office Supplies & Expense	3,903.30	3,910.30	-7.00	-0.2%
50800 · Telephone & Postage Expen...	158.30	518.50	-360.20	-69.5%
50900 · Dues & Subscriptions	3,982.88	423.00	3,559.88	841.6%
51000 · Insurance (General Liability)	4,954.28	3,916.00	1,038.28	26.5%
51500 · Bank Charges	142.06	229.83	-87.77	-38.2%
Total 50000 · Administrative Expense	74,662.91	68,785.89	5,877.02	8.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	11,266.19	0.00	11,266.19	100.0%
52200 · Salaries - Temporary	14,031.00	9,138.84	4,892.16	53.5%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	4,221.50	5,801.00	-1,579.50	-27.2%
52800 · Light, Heat & Water	26,314.44	20,358.86	5,955.58	29.3%
52850 · Temp Internet Services	2,875.54	3,335.54	-460.00	-13.8%
52900 · Maintenance of Equip./Supp...	5,365.95	2,088.28	3,277.67	157.0%
53000 · Maintenance of Buildings/Gr...	9,878.16	4,031.07	5,847.09	145.1%
Total 52000 · Maintenance/General Ope...	73,952.78	44,753.59	29,199.19	65.2%
54000 · Publicity				
54400 · Advertising	193.96	23.95	170.01	709.9%
Total 54000 · Publicity	193.96	23.95	170.01	709.9%
56000 · Attendance Operations				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	1,520.57	19,901.04	-18,380.47	-92.4%
57705 · Advertising	486.38	0.00	486.38	100.0%
Total 57005 · Misc. Non-Fair Programs	2,006.95	19,901.04	-17,894.09	-89.9%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expen...	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment	5,551.80	0.00	5,551.80	100.0%
Total Expense	156,368.40	133,464.47	22,903.93	17.2%
Net Ordinary Income	-60,068.88	-18,890.18	-41,178.70	-218.0%
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	42,010.00	-42,010.00	-100.0%
31900 · Capital Project Reimburse Fund	58,767.70	0.00	58,767.70	100.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	13,977.00	7,425.77	6,551.23	88.2%
Total 47600 · JLA REVENUE	13,977.00	7,425.77	6,551.23	88.2%
Total Other Income	72,744.70	49,435.77	23,308.93	47.2%

3:56 PM

03/10/23

Accrual Basis

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

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	0.00	39.80	-39.80	-100.0%
Total 57600 · JLA	0.00	39.80	-39.80	-100.0%
Total Other Expense	0.00	39.80	-39.80	-100.0%
Net Other Income	72,744.70	49,395.97	23,348.73	47.3%
Net Income	12,675.82	30,505.79	-17,829.97	-58.5%

Gold Country Fair
Accounts Receivable Summary
As of February 28, 2023

	<u>Feb 28, 23</u>
49er LIONS CLUB	1,200.00
ANWAR FOROTAN	625.00
AUBURN EVENTS	2,520.00
AUBURN LITTLE LEAGUE	1,904.00
Dry Diggins Festival	3,535.00
FAST FRIDAYS	180.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	5,000.00
Intren	2,294.00
MANDARIN ORANGE EDUCATIONL FOUNDRY	600.00
Natali Lopez	1,500.00
OLD TOWN PIZZA.	6,333.69
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street EatZ	225.00
TEVIS	402.04
TOTAL	<u><u>26,818.73</u></u>

Gold Country Fair YTD Statement of Cash Flows

	Jan - Feb 23
OPERATING ACTIVITIES	
Net Income	12,675.82
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(10,048.69)
22800 · Deferred Income	15,633.00
24110 · Security Deposits	9,550.00
Net cash provided by Operating Activities	27,810.13
INVESTING ACTIVITIES	
19000 · Construction in Progress	(187,341.31)
Net cash provided by Investing Activities	(187,341.31)
Net cash increase for period	(159,531.18)
Cash at beginning of period	1,122,456.01
Cash at end of period	962,924.83

Gold Country Fair
JLA Accounts Receivable Summary
As of February 28, 2023

	Feb 28, 23
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	16,413.42



PMIA/LAIF Performance Report as of 03/09/23



PMIA Average Monthly Effective Yields⁽¹⁾

February	2.624
January	2.425
December	2.173

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/23 \$200.5 billion

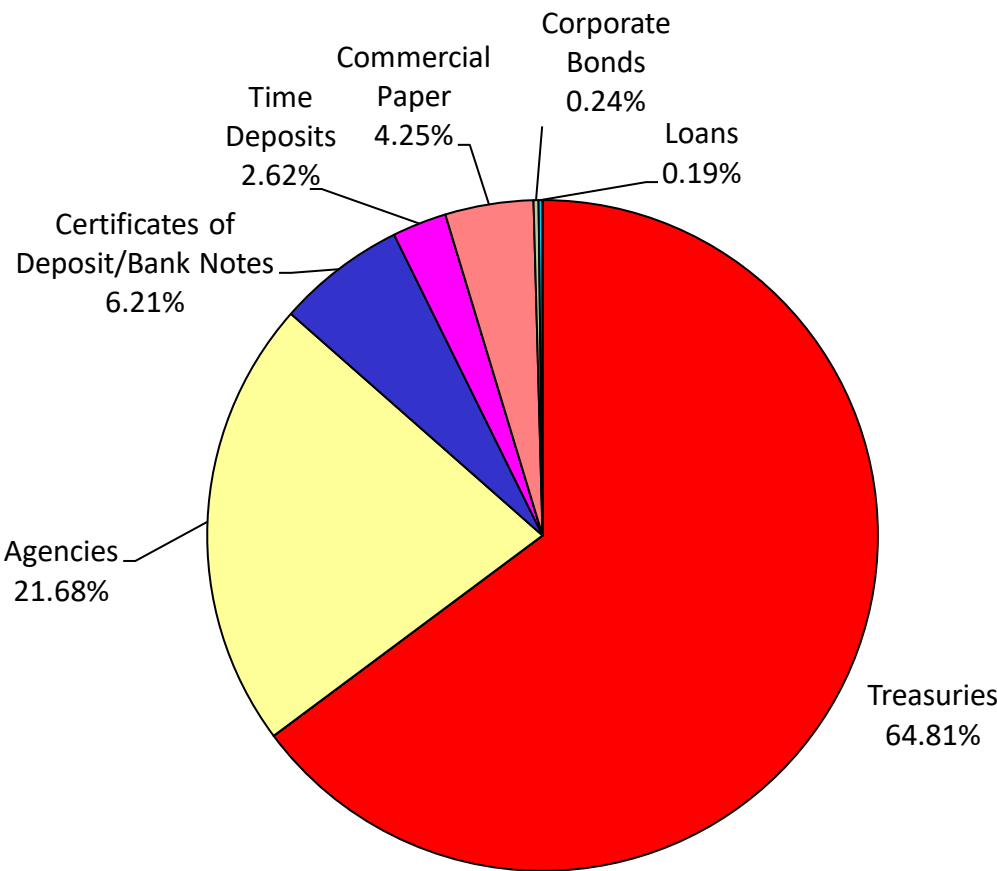


Chart does not include \$3,158,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:
⁽¹⁾ State of California, Office of the Treasurer
⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

March 01, 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](#)



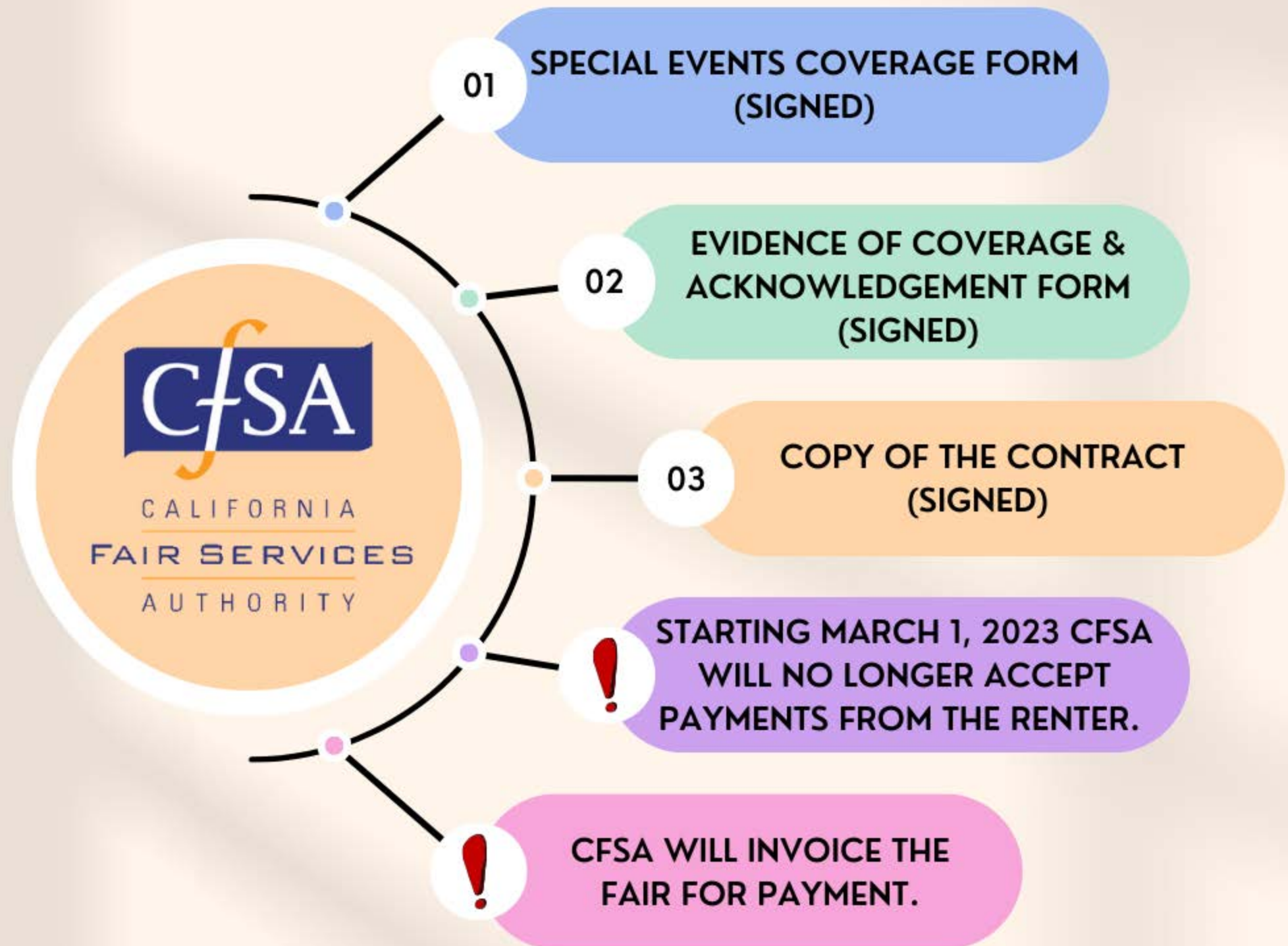
Account Number: 13-31-001

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	711,627.87
Total Withdrawal:	0.00	Ending Balance:	711,627.87

What does the fair need to provide CFSA for a Special Events Coverage control number:



If you have any Special Events Coverage questions please contact Kristen Fryer at Kfryer@cfsa.org or (916)263-6174

California Agriculture Fair Season

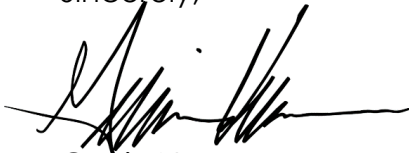
On behalf of the State of California, it is my pleasure to welcome you to the 2023 California Fair Season.

California fairs have a very important role in their communities. Every year, millions of people gather at fairgrounds throughout California to celebrate time-honored traditions that reflect the diversity of our state. Each fair takes great pride in showcasing their community through unique performances, events and exhibits.

Livestock and other competitive exhibits demonstrate integral parts of agriculture that provide a link between the public and California's farmers and ranchers. By displaying local crops, crafts and livestock, fairs educate the community about our state's agricultural sector.

Thank you for your participation and dedication to our state and the agricultural community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gavin Newsom', with a long horizontal flourish extending to the right.

Gavin Newsom



1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

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

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

Name of Event: Anrak Charitable Foundation

Event Date(s) Requested: September 28th & 29th, 2023

Organization Name: Anrak Charitable Foundation

Address: 5820 Mayhew Rd, Sacramento, CA 95827

Phone: 916-383-3000

Fax: 916-383-5030

Email: eiko@anrak.com

Webpage: www.anrakcharitablefoundation.com

Executive Board Members Names: Mark Anderson (President), Tom Schmidt (Vice President), Chris Anderson (S

Purpose of Organization and Mission: We are a non-profit which strives to inspire and contribute to the well-being of local underprivileged children, children of fallen military service members and Autism outreach.

Nonprofit 501(c)(3) Tax ID #: 82-3016417

Date: March 10, 2023

Detailed Request: We respectfully request the non-profit discount of 20% for our event.

Description of Event: Cornhole Tournament and All-American Prom

Who will benefit: Autism Rocks, Gold Star Teen Adventures, Special Forces Charitable Trust, Forgotten Soldier Program

Purpose of Event: To raise funds for the above referenced charities

How many years have you held this event? 5 years

Where has this event been held in the past? Gold Country Fairgrounds & Event Center, Hillenbrand Farmhaus Brewert

Est. Attendance: 1000

Number of Vendors: Click here to enter text.

Admission and/or fees collected: n/a

Estimated revenue generated: All proceeds will be donated to the above referenced charities

Alcohol served? Yes

Food served? Yes

Building requested: ☐ Armory ☐ Placer ☐ Sierra ☐ Lions ☒ Other High Impact Rental

Authorized Board Member Signature

Date Submitted

VEHICLE ACCESS POLICY

In order to keep the interior (inside the gates) of the facility accessible to third party users of the fairgrounds (including, but not limited to, members of the community, stakeholders, interim renters, event promoters, tenants, livestock exhibitors, etc.) and to maintain the marketability of our buildings and event spaces, it is the policy of the 20th DAA to allow non-fair owned motorized vehicle access to the interior of the fairgrounds.

The interior of the grounds is subject to closure for “gated” events that utilize the entire grounds, and emergency events that close the grounds, but will otherwise be available and open. While on site, vehicles must obey a specific Traffic Control and Parking Plan (the “Plan”). The Plan will be created, and updated from time to time, by the Buildings and Grounds Committee, which will recommend it to the Board for approval. The Buildings and Grounds Committee will develop the plan with the aim at providing as much on-site access and parking as possible with periodic updates, as needed, to enhance access and parking.

The plan will conform with all necessary codes, emergency access parameters and accessibility, to the extent possible, and will emphasis safety in its design. Upon approval by the Board, Fair staff are directed to work constructively with all users of the Fairgrounds to implement the Plan with the aim of meeting the mutual needs of both the users and the Association.

Enforcement

Once adopted, the Plan will be enforced by Fair Staff who will work proactively and constructively with on-site users, tenants, and Stakeholders to ensure compliance.

Temporary Deviations

If a temporary deviation from the approved Plan is required, Fair Staff will work to coordinate the deviation with all those impacted.

In non-emergency situations, deviations from the Plan must be communicated at least 60 days in advance to allow on-site users, tenants, and Stakeholders sufficient time to bring their concerns and questions to Staff and, if necessary, the Board. In emergency situations, Fair Staff will engage with on-site users and Stakeholders to ensure as much access, and as little interruption, as possible.

Contracts

Upon implementation, contracts will include language that users must adhere to the Plan as developed by the Buildings and Grounds Committee and approved by the Board.

Note: Upon adoption, this policy will be placed in the appropriate section of the Association Policy Manual and will be labeled accordingly.