

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, August 27, 2026 at 4:45 pm
Clubhouse

1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

Keri Askew Bailey, Chairman
Corinn Crowley, Vice Chairman
Mitchell Dion
Doug Houston
Anupriya Ramraj
Eddie Vegaalban
Bethel Vercruyssen

PUBLIC COMMENT

Members of the public are encouraged to provide comment to the Board and may suggest items to be placed on the agenda for discussion at the next Board meeting. While the Board values the participation of the public, the Board Chairman reserves the right to limit the time for public comment to a maximum of three (3) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

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 the Gold Country Fairgrounds and Event Center Office.

REGULAR BOARD MEETING AGENDA

20th DISTRICT AGRICULTURAL ASSOCIATION

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530-823-4533

MEETING DATE & LOCATION

Thursday, August 27, 2026 at 4:45 pm
Clubhouse

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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. Public comment is a right granted to the public. It is reserved for items that are not listed on the agenda, but under this Board's jurisdiction. Please be informed that public participation under public comment will be limited to three (3) minutes per speaker and in accordance with state law, the Board will not comment or otherwise consider such public comment item for business until and unless such item has been properly listed on the agenda at a future meeting.

V. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated July 23, 2026
- B. Approval of the following Agreements found in the Board packet:
 - 1. F-31 Interim Rental Agreements
 - 2. Standard Contracts
 - 3. Fair time Commercial Vendor Contracts
 - 4. Fair time Concession Vendor Contracts

VI. FINANCIALS:

- A. Finance Committee to discuss the monthly finance report.
 - 1. Approval of Expenditures
 - 2. See Checks and Payments Report

VII. COMMITTEE REPORTS:

- A. Executive Committee
- B. Interim Committee
- C. Policy Committee
- D. Buildings and Grounds Committee
- E. Long-Range Committee
- F. Fair Committee

VIII. **CORRESPONDENCE:**

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

IX. **STAFF REPORTS:**

- A. Interim CEO
 - 1. Fairgrounds Activity & Updates
 - 2. Industry Updates

X. **OLD BUSINESS:**

- A. 2026 Gold Country Fair Updates
 - 1. General Update
 - 2. Sponsorships
 - 3. Vendors
 - 4. Activities
 - 5. Livestock

XI. **NEW BUSINESS:**

- A.

XII. **MATTERS OF INFORMATION:**

- A. Director/Staff Comments
- B. Board Meeting Dates:
 - 1. Thursday, September 24, 2026
 - 2. Thursday, October 22, 2026 – Interim CEO Date Conflict
- C. Upcoming Key Activities

XIII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following:

- A. Pending Litigation - Govt. code 11126(e)(2): D. Ales v. 20th DAA et. Al., Superior Court for the County of Sacramento, 26WM000027.
- B. Personnel Matters – Government Code 11126(a): CEO Hiring.

XIV. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.

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.

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 23, 2026 @ 4:45 pm, Clubhouse
1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at www.goldcountryfair.com

CALL TO ORDER:

A. The meeting was called to order at 4:50 pm by President Askew Bailey.

PLEDGE OF ALLEGIANCE

ROLL CALL OF BOARD MEMBERS

Directors Present at Roll Call: President Bailey, Vice President Crowley, Director Houston, Director Mitchell, Director Vegaalban, Director Vercruyssen.

Director(s) with Excused Absence(s): Director Ramraj

Motion to Approve an Excused Absence for Director Ramraj: Motion by Director Crowley, seconded by Director Houston.

President Bailey asks all who are in favor:

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

PUBLIC COMMENT:

A. No public comment.

CONSENT CALENDAR:

A. Approval of Meeting Minutes as written:

1. Board Meeting Minutes dated June 11, 2026

B. Approval of the following Agreements found in the Board packet:

1. F-31 Interim Rental Agreements
2. Standard Contracts
3. Fair time Commercial Vendor Contracts
4. Fair time Concession Vendor Contracts

Consent Calendar Item A: Motion by Director Vegaalban, seconded by Director Dion.
President Bailey asks all who are in favor:

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

Consent Calendar Item B: Motion by Director Dion, seconded by Director Ramraj.
President Bailey asks all who are in favor:

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

FINANCIALS:

- A. Interim CEO Trygg provided a brief overview of the June 2026 financials and invited everyone to attend our Finance Committee meeting on Friday, July 31 at 8:00 am.
1. Approval of Expenditures, Home Depot, Cal Card as included in the Board packet.
 2. Approval of Checks and Payments Report as included in the Board packet.

Approval of Finance Report and Corresponding Documents: Motion by Director Houston, seconded by Director Dion

President Bailey asks all who are in favor:

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

COMMITTEE REPORTS:

- A. Executive Committee
1. The committee met to review and make adjustments to the standing committees. Updated assignments will be provided in new business.
- B. Interim Committee
2. No report
- C. Policy Committee
3. No report
- D. Buildings & Grounds
4. No report
- E. Finance Committee
5. No report
- F. Long-Range Committee
6. No report
- G. Fair Committee
7. No report

CORRESPONDENCE:

- None

STAFF REPORTS:

a. Interim CEO

i. Fairgrounds Activity & Updates

1. Maintenance Mechanic Ray Smith Provided the Following Updates:

- a. Placer Building HVAC proceeding on schedule. The equipment should be delivered in September, and construction should begin in November.
- b. The new/replacement chain link fence between Loving Start and the innergrounds has been installed.
- c. NCCT is beginning light repair work in the beef barns and hope to continue to the hog barn as time permits.
- d. MGE looking to sponsor/provide some of the required power poles for McCann Stadium

2. Analyst Sonia Del Toro Provided the Following Updates:

ii. Industry Updates

1. Interim CEO Trygg shared brief updates regarding a few items of current legislation; SB2588, AB1711 and SB1213

OLD BUSINESS:

A. 2026 Gold Country Fair Updates

1. Annual Award Considerations

- a. After discussion, the Board approved the following awards:

Maurine Dobbas Award Presented to Gold Country Church (Baked Potato Booth): Motion by Director Vercruyssen, seconded by Director Crowley.

President Bailey asks all who are in favor:

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

Gold Standard Award Presented to Foothill Electric: Motion by Director Houston, seconded by Director Dion.

President Bailey asks all who are in favor:

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

Legacy Award Presented to Bernadette Ade (Hugs-n-Smiles): Motion by Director Houston seconded by Director Dion

President Bailey asks all who are in favor:

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

2. General Updates:

- a) Held our first job fair on July 22 – hired 3 people
 - a. Will host another one in late August
- b) Vendors & Concessionaires are filling up nicely
- c) All our food concessions are booked
- d) Placer building has about 7 commercial vendor spaces remaining
- e) Placer Farm Supply is interested in the Red Barn again this year
- f) Confirmed with Shred Beer as the official Fair Beer for 2026
- g) Confirmed with Rappe Family Winery
 - a. They will also be setting up a wine experience on the Sierra Patio
- h) VIP opportunities are available for the Clubhouse

- i) Destruction Derby on Sunday afternoon
 - a. Fast Fridays (Dave) will contract to handle the dirt work again this year
 - j) Marketing / Advertising wrapped up with billboards, radio, roadside signs
 - 3. Livestock Updates Provided by Analyst Sonia Del Toro:
 - a. Poultry is back!
 - b. The pre-weigh ins all went well
 - c. Our entry numbers are nearly the same as last year
 - d. Looking into using UNR for onsite small animal processing
 - B. 4th of July Celebration Review
 - a. This event went incredibly well!
 - b. Humongous KUDOS to the entire team that made this event possible for the community.
 - c. Approximately 3,000 people attended
 - d. Two great bands that played wonderful live music
 - e. Wide variety of food vendors

NEW BUSINESS:

- A. Board Committee Assignments – President Bailey Askew passed out an updated list.
 - a. Executive Committee: Directors Askew Bailey & Crowley
 - b. Interim Committee: Directors Houston & Dion
 - c. Policy Committee: Directors Askew Bailey & Ramraj
 - d. Buildings & Grounds: Directors Houston & Dion
 - e. Finance Committee: Directors Vegaalban & Vercruyssen
 - f. Long-Range Committee: Directors Crowley & Vercruyssen
 - g. Fair Committee: Directors Vegaalban & Ramraj
 - h. Nominating Committee: Directors Vegaalban & Houston

MATTERS OF INFORMATION:

- A. CEO Comments
 - No additional comments
- B. Director/Staff Comments
 - Director Vercruyssen attended Fast Fridays
- C. Board Meeting Dates:
 - August 27, 2026 – Confirmed
 - September 24, 2026 – Confirmed
- D. Upcoming Key Activities

- No additional discussion

No closed session was held.

ADJOURNMENT: Motion by Director Vegaalban, seconded by Director Crowley.
President Bailey asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Eddie Vegaalban	X		
Anupriya Ramraj	X		
Mitchell Dion	X		
Corinn Crowley	X		

The meeting was adjourned at 5:58 pm

Gold Country Fair
CHECKS/PAYMENTS
As of July 31, 2026

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11100 · Petty Cash				
07/10/2026	20649	SONIA DEL. TORO	Petty Cash	0.00
07/11/2026	20650	Cash	Petty Cash	82.00
07/25/2026			Refund of tickets for fair 2025	-82.00
Total 11100 · Petty Cash				0.00
11200 · Change Funds				
Total 11200 · Change Funds				
11300 · Operating				
Total 11300 · Operating				
11350 · ***** Operating *****				
07/03/2026	20614	KNIGHTS OF COLUMBUS	FF 05/22/2026	-1,351.25
07/03/2026	20615	KNIGHTS OF COLUMBUS	FF 06/12/2026	-708.75
07/03/2026	20616	KNIGHTS OF COLUMBUS	FF 06/05/2026	-1,438.75
07/03/2026	20617	KNIGHTS OF COLUMBUS	FF 05/29/2026	-677.50
07/03/2026	20618	ANDERSON'S SIERRA PIPE	Customer #20TH50	-714.79
07/03/2026	20619	CALIFORNIA FIRE & SAFETY	INVOICE #152956	-2,275.00
07/03/2026	20620	Foothill Electric, Inc.	Invoice#003793	-6,102.88
07/03/2026	20621	Hunt & Sons LLC	Invoice# 186670	-1,374.68
07/03/2026	20622	Jumpy House Rental	4th of July Bounce House	-499.99
07/03/2026	20623	Napa Auto Parts	Account# 8806335	-28.95
07/03/2026	20624	NEVADA COUNTY FAIRGR...	Invoice#14733	-6,173.68
07/03/2026	20625	PG & E	4220514639-4	-10,126.94
07/03/2026	20626	PLACER COUNTY WATER A...	UNTREATED WATER SERVI...	-1,074.88
07/03/2026	20627	PLACER COUNTY WATER A...	TREATED WATER - 05/13-06/...	-1,910.52
07/03/2026	20628	PLACER COUNTY WATER A...	TREATED WATER - 05/13-06/...	-242.78
07/03/2026	20629	RIVER CITY RENTALS	Customer#1374	-1,429.44
07/03/2026	20630	Siteone Landscape Supply LLC	Customer# 2042647 - Invoice#...	-49.43
07/03/2026	20631	WALKER'S OFFICE SUPPLY	Acct#2158 - Statement as of 0...	-1,133.35
07/10/2026	20632	Patsy Shrum	Contract #26-49 - After Event R...	-1,655.00
07/10/2026	20633	Craft and Culture LLC	4th of July	-479.45
07/10/2026	20634	ALLIANT INSURANCE SERV...	INVOICE#3566633	-646.45
07/10/2026	20635	DJ's Heating and Air Conditio...	Invoice#260	-2,085.00
07/10/2026	20636	Event Security Specialists	Invoice#26-203	-1,980.00
07/10/2026	20637	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-40.25
07/10/2026	20638	MALLORY HUDSON BOOKK...	INVOICE June	-720.00
07/10/2026	20639	New Communications Co	Invoice#0022954-IN	-320.00
07/10/2026	20640	P.G. & E	5510802902-0	-250.05
07/10/2026	20641	PLACER COUNTY FARM SU...	Acct#GOLD20	-93.62
07/10/2026	20642	PLACER COUNTY WATER A...	Untreated Water 05/16-06/15/2...	-629.42
07/10/2026	20643	SKYLINE SILVERSMITHS, LLC	Estimate#7733	-8,258.25
07/10/2026	20644	Tractor Supply	Account #6035301203521206	-117.96
07/10/2026	20647	Wave - 1401103595901	Account# 1401-1035959-01	-277.44
07/10/2026	20648	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
07/10/2026	20649	SONIA DEL. TORO	VOID: Petty Cash	0.00

Gold Country Fair
CHECKS/PAYMENTS
As of July 31, 2026

Date	Num	Name	Memo	Amount
07/11/2026	20650	Cash	Petty Cash	-82.00
07/16/2026	20651	MR. SOUNDMAN	4th of July Sound	-1,750.00
07/18/2026	20652	Ray Smith	Desk	-40.00
07/18/2026	20653	KNIGHTS OF COLUMBUS	FF 06/19/2026	-911.25
07/18/2026	20654	KNIGHTS OF COLUMBUS	FF 06/26/2026	-858.75
07/18/2026	20655	KNIGHTS OF COLUMBUS	FF & 4th of July 07/04/2026	-2,478.75
07/18/2026	20656	CFSA	Statement 06/30-07/16/2026	-21,657.83
07/18/2026	20657	CITY OF AUBURN	Invoice#S26-2021Acct#11-420-...	-16,288.90
07/18/2026	20658	Horizon Fence & Custom Gat...	Invoice#115	-5,292.00
07/25/2026	20659	Area Portable Services Inc.	Invoice# I67634	-127.68
07/25/2026	20660	Bug Bizz Exterminators	Invoice #6985	-675.00
07/25/2026	20661	Cintas	Payer#21783997	-179.22
07/25/2026	20662	Clear Channel Outdoor	Invoice#73057572	-9,482.00
07/25/2026	20663	DEPARTMENT OF FOREST...	Invoice#178006 - June 2026	-1,980.00
07/25/2026	20664	DJ's Heating and Air Conditio...	Invoice#290	-155.00
07/25/2026	20665	FlexTG	Acct#2D00 - 184055, 238517, ...	-145.52
07/25/2026	20666	HOME DEPOT	3489	-642.41
07/25/2026	20667	PG & E	4220514639-4	-6,894.21
07/25/2026	20668	RIVER CITY RENTALS	Customer#1374	-950.00
07/25/2026	20669	VERIZON WIRELESS	Acct#342704456-00001	-413.95
07/31/2026	20670	KNIGHTS OF COLUMBUS	FF 07/24/2026	-865.00
07/31/2026	20671	KNIGHTS OF COLUMBUS	FF 07/10/2026	-845.00
07/31/2026	20672	KNIGHTS OF COLUMBUS	FF 07/17/2026	-1,010.00
07/31/2026	20673	Jaime Guerra	Contract#26-07	-750.00
07/31/2026	20674	Old Gold Productions, Inc.	Contract#26-53	-750.00
07/31/2026	20675	Flying U Rodeo.	Contract#26-01	-5,000.00
07/31/2026	20676	Auburn Outlaws Roller Derby	Contract#26-50	-500.00
07/31/2026	20677	Gabriela Mondragon	Contract#26-05	-750.00
07/31/2026	20678	ANDERSON'S SIERRA PIPE	Customer #20TH50	-1,983.78
07/31/2026	20679	BIC - Berkley Fire & Marine U...	Acct#20008374	-7,407.00
07/31/2026	20680	DELTA DENTAL	05-R10113400000 - Inv#70746...	-87.61
07/31/2026	20681	PLACER COUNTY WATER A...	UNTREATED WATER SERVI...	-1,373.78
07/31/2026	20682	PLACER COUNTY WATER A...	TREATED WATER - 06/11-07/...	-2,527.85
07/31/2026	20683	PLACER COUNTY WATER A...	TREATED WATER - 06/11-07/...	-276.28
07/31/2026	20684	SONITROL	Customer #GOL04054	-156.00
07/31/2026	20685	Wave - 1401060001901	1401-0600019-01	-592.00
07/31/2026		Jubentino Sanchez	dispute filed	-1,236.00
07/31/2026			Service Charge	-1,114.33
Total 11350 - ***** Operating *****				-154,025.75
11400 - Premium Account				
Total 11400 - Premium Account				
11410 - PREMIUM ACCOUNT COMMUNITY 1ST				
Total 11410 - PREMIUM ACCOUNT COMMUNITY 1ST				
11450 - ***** Premium *****				
Total 11450 - ***** Premium *****				

Gold Country Fair
CHECKS/PAYMENTS
As of July 31, 2026

Date	Num	Name	Memo	Amount
11500 · Payroll				
Total 11500 · Payroll				
11550 · ***** Payroll *****				
07/02/2026		CALPERS	Monthly Retirement Contribution	-4,172.16
07/02/2026		CalPERS.	admin	-3.34
07/03/2026		EDD	SDI	-139.32
07/03/2026		IRS DESUSATAXPY...	Payroll 06/30/2026	-974.82
07/10/2026		CALPERS	Monthly Retirement Contribution	-4,214.93
07/18/2026	7037	Corgan., James	Payroll 07/18/2026	-1,171.51
07/18/2026	7038	Ransom, Kaeden	Payroll 07/18/2026	-131.11
07/20/2026		EDD	SDI	-347.02
07/20/2026	7039	Vercruyssen, Faith	Payroll 07/20/2026	-1,195.01
07/20/2026	dd	Fankhauser., Aimee	Direct Deposit Created by Payr...	-884.61
07/20/2026	dd	Ciandro, Andrew	Direct Deposit Created by Payr...	-1,419.45
07/20/2026	dd	Jr., Anthony Smith	Direct Deposit Created by Payr...	-3,486.46
07/20/2026	dd	Vercruyssen, Faith	Payroll 07/20/2026	-1,195.01
07/20/2026	dd	Giarritta, Giovanni	Direct Deposit Created by Payr...	-1,361.41
07/20/2026	dd	Toro., Sonia Del	Direct Deposit Created by Payr...	-2,469.94
07/23/2026		IRS DESUSATAXPY...	Payroll 06/30/2026	-1,716.81
07/31/2026		EDD	SDI	-49.39
07/31/2026		EDD	SDI	-243.07
Total 11550 · ***** Payroll *****				-25,175.37
11601 · Money Market (Operating)				
Total 11601 · Money Market (Operating)				
11603 · Savings - Unclaimed				
Total 11603 · Savings - Unclaimed				
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				
11710 · JLA New 08/2016				
Total 11710 · JLA New 08/2016				
11750 · *****JLA*****				
07/03/2026	3651	ADVANTAGE	Invoice #4032883-0	-82.13
Total 11750 · *****JLA*****				-82.13
11800 · LAIF				
Total 11800 · LAIF				
Total 10000 · Cash Accounts				-179,283.25
TOTAL				-179,283.25

Gold Country Fair Balance Sheet As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11350 · ***** Operating *****	46,556.75
11450 · ***** Premium *****	897.00
11601 · Money Market (Operating)	5,474.93
11750 · *****JLA*****	73,242.34
11800 · LAIF	919.56
11810 · *****Public Funds*****	352,231.86
Total 10000 · Cash Accounts	479,522.44
Total Checking/Savings	479,522.44
Accounts Receivable	
13100 · Accounts Receivable	12,314.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	28,727.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
15000 · Undeposited Funds	2,631.00
Total Other Current Assets	-18,938.46
Total Current Assets	489,311.40
Fixed Assets	
19000 · Construction in Progress	268,338.99
19100 · Land	54,369.96
19200 · Buildings & Improvements	6,285,233.06
19210 · Accumulated Depreciation	-3,394,498.94
19300 · Equipment	432,307.44
19310 · Accumulated Depreciation Equip.	-347,345.26
Total Fixed Assets	3,298,405.25
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	4,067,827.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	254,018.05
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	16,834.20
24500 · Leave Liability	33,958.16
Total Other Current Liabilities	352,589.41
Total Current Liabilities	352,589.41
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	940,054.32
Equity	

Gold Country Fair
Balance Sheet
As of July 31, 2026

	Jul 31, 26
25100 · JLA Reserve	118,994.43
29100 · Net Resources - Operations	3,032,609.80
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	77,972.51
Total Equity	3,127,773.58
TOTAL LIABILITIES & EQUITY	4,067,827.90

Gold Country Fair

Balance Sheet

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	479,522.44	453,159.56	26,362.88	5.8%
Total Checking/Savings	479,522.44	453,159.56	26,362.88	5.8%
Accounts Receivable				
13100 · Accounts Receivable	12,314.00	5,714.00	6,600.00	115.5%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	28,727.42	22,127.42	6,600.00	29.8%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	2,631.00	0.00	2,631.00	100.0%
Total Other Current Assets	-18,938.46	-21,569.46	2,631.00	12.2%
Total Current Assets	489,311.40	453,717.52	35,593.88	7.8%
Fixed Assets				
19000 · Construction in Progress	268,338.99	219,477.22	48,861.77	22.3%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	6,285,233.06	5,942,322.22	342,910.84	5.8%
19210 · Accumulated Depreciation	-3,394,498.94	-3,156,505.91	-237,993.03	-7.5%
19300 · Equipment	432,307.44	374,307.44	58,000.00	15.5%
19310 · Accumulated Depreciation Equip.	-347,345.26	-317,934.10	-29,411.16	-9.3%
Total Fixed Assets	3,298,405.25	3,116,036.83	182,368.42	5.9%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	280,111.25	0.00	0.0%
Total Other Assets	280,111.25	280,111.25	0.00	0.0%
TOTAL ASSETS	4,067,827.90	3,849,865.60	217,962.30	5.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22800 · Deferred Income	254,018.05	1,329.00	252,689.05	19,013.5%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	16,834.20	30,573.00	-13,738.80	-44.9%
24500 · Leave Liability	33,958.16	35,095.74	-1,137.58	-3.2%
Total Other Current Liabilities	352,589.41	114,776.74	237,812.67	207.2%
Total Current Liabilities	352,589.41	114,776.74	237,812.67	207.2%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	8,983.54	0.00	0.0%
26000 · Net Pension Liability	578,481.37	578,481.37	0.00	0.0%
Total Long Term Liabilities	587,464.91	587,464.91	0.00	0.0%
Total Liabilities	940,054.32	702,241.65	237,812.67	33.9%
Equity				
1110 · Retained Earnings	0.00	-205,541.94	205,541.94	100.0%
25100 · JLA Reserve	118,994.43	83,872.72	35,121.71	41.9%
29100 · Net Resources - Operations	3,032,609.80	3,352,252.07	-319,642.27	-9.5%
29400 · Unrestricted Net Position - Pen	-101,803.16	-101,803.16	0.00	0.0%
Net Income	77,972.51	18,844.26	59,128.25	313.8%
Total Equity	3,127,773.58	3,147,623.95	-19,850.37	-0.6%

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
TOTAL LIABILITIES & EQUITY	<u>4,067,827.90</u>	<u>3,849,865.60</u>	<u>217,962.30</u>	<u>5.7%</u>

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	0.00	0.00	0.0%
Total 41000 · Admissions to Grounds	0.00	0.00	0.00	0.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	11,795.05	0.00	11,795.05	100.0%
41520 · Outside Commercial Space	15,040.00	0.00	15,040.00	100.0%
Total 41500 · Industrial & Commercial Space	26,835.05	0.00	26,835.05	100.0%
42000 · Concessions				
42100 · Carnival	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale	6,000.00	0.00	6,000.00	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	525.00			
42220 · Food Concessions - Product Fee	8,200.00			
42200 · Food Concessions - Other	0.00	0.00	0.00	0.0%
Total 42200 · Food Concessions	8,725.00	0.00	8,725.00	100.0%
Total 42000 · Concessions	14,725.00	0.00	14,725.00	100.0%
43000 · Exhibits				
43100 · Entry Fees	6,000.00	0.00	6,000.00	100.0%
Total 43000 · Exhibits	6,000.00	0.00	6,000.00	100.0%
46000 · Fair Attractions				
46400 · Destruction Derby	0.00	0.00	0.00	0.0%
Total 46000 · Fair Attractions	0.00	0.00	0.00	0.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	0.00	0.00	0.0%
47300 · Utility Fee Reimbursement	2,795.00	0.00	2,795.00	100.0%
47810 · CFSA Insurance	1,085.00	0.00	1,085.00	100.0%
47900 · Sponsorships	36,340.00	41,400.00	-5,060.00	87.8%
Total 47000 · Misc. Fair Revenue	40,220.00	41,400.00	-1,180.00	97.1%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	9,310.00	20,000.00	-10,690.00	46.6%
47305 · Vendors - 4th of July	19,202.53	10,000.00	9,202.53	192.0%
Total 47005 · Misc. Non Fair Program Revenue	28,512.53	30,000.00	-1,487.47	95.0%

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	44,611.69			
48120 · RENT - Auburn Host Lions Bldg	1,505.00			
48125 · RENT - Sheep Barn	550.00			
48127 · RENT - Swine Barn	575.00			
48130 · RENT - Small Animal Barn	5,500.00			
48140 · RENT - Sierra	19,638.00			
48150 · RENT - Sutter	15,199.85			
48160 · RENT - Clubhouse	525.00			
48170 · RENT - Placer	26,327.00			
48190 · RENT - Armory	26,910.51			
48100 · Interim Rental - Buildings - Other	0.00	153,125.00	-153,125.00	0.0%
Total 48100 · Interim Rental - Buildings	141,342.05	153,125.00	-11,782.95	92.3%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	48,432.50			
48220 · RENT - FW Park	242.05			
48230 · RENT - Horse Arena	11,048.00			
48240 · RENT - Main Lawn Area & Gazebo	1,950.00			
48255 · RENT - Judging Ring	585.00			
48262 · RENT - Patio	2,961.00			
48270 · RENT - RV Parking	7,255.00			
48280 · RENT - Ballfields	11,330.50			
48285 · High Impact Event	50,875.00			
48291 · RENT - Sacramento Street Lot	30,460.00			
48200 · Interim Rental - Grounds - Other	0.00	168,437.50	-168,437.50	0.0%
Total 48200 · Interim Rental - Grounds	165,139.05	168,437.50	-3,298.45	98.0%
48300 · Interim Rental - Equipment/Tent	6,395.00	5,833.31	561.69	109.6%
48500 · Utility Fee Reimbursement	19,185.82	23,333.31	-4,147.49	82.2%
48600 · Interim Parking Revenue	88,750.09	64,166.69	24,583.40	138.3%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	4,393.69			
48770 · Rebates	551.54			
48700 · Other Interim Revenue - Other	0.00	8,166.69	-8,166.69	0.0%
Total 48700 · Other Interim Revenue	4,945.23	8,166.69	-3,221.46	60.6%
Total 48000 · Interim Rental Revenue	425,757.24	423,062.50	2,694.74	100.6%
49000 · Prior Year Revenue Adjustment	0.00			

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
49500 · Other Operating Revenue				
49510 · Interest Earnings	6,980.95	11,666.69	-4,685.74	59.8%
49520 · Donations/Sponsorships	20,234.01	16,666.66	3,567.35	121.4%
49530 · Crab Table VIP	15,400.00	15,000.00	400.00	102.7%
Total 49500 · Other Operating Revenue	42,614.96	43,333.35	-718.39	98.3%
Total Income	584,664.78	537,795.85	46,868.93	108.7%
Gross Profit	584,664.78	537,795.85	46,868.93	108.7%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	44,959.94	141,652.00	-96,692.06	31.7%
50200 · Salaries - Temporary	28,883.32	5,833.31	23,050.01	495.1%
50300 · Compensated Leave Expense	0.00	0.00	0.00	0.0%
50310 · Employee Benefits	50,664.80	87,500.00	-36,835.20	57.9%
50320 · Payroll Taxes	10,402.57	16,916.69	-6,514.12	61.5%
50330 · Worker's Compensation Insurance	29,962.65	24,500.00	5,462.65	122.3%
50400 · Professional Services	29,305.76	9,333.31	19,972.45	314.0%
50500 · Director's Expense	110.00	0.00	110.00	100.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	9,423.79	11,666.69	-2,242.90	80.8%
50800 · Telephone & Postage Expense	1,655.75	1,458.31	197.44	113.5%
50900 · Dues & Subscriptions	1,927.95	8,750.00	-6,822.05	22.0%
51000 · Insurance (General Liability)	33,371.59	23,333.31	10,038.28	143.0%
51300 · Audit	0.00	10,000.00	-10,000.00	0.0%
51500 · Bank Charges	3,208.32	7,000.00	-3,791.68	45.8%
Total 50000 · Administrative Expense	243,876.44	347,943.62	-104,067.18	70.1%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	43,160.94	43,939.00	-778.06	98.2%
52200 · Salaries - Temporary	21,018.19	42,000.00	-20,981.81	50.0%
52210 · Employee Benefits	0.00			
52300 · Professional Services	11,486.72	17,500.00	-6,013.28	65.6%
52800 · Light, Heat & Water	119,211.19	102,083.31	17,127.88	116.8%
52850 · Temp Internet Services	12,527.79	10,500.00	2,027.79	119.3%
52900 · Maintenance of Equip./Supplies	17,283.81	23,333.31	-6,049.50	74.1%
53000 · Maintenance of Buildings/Ground	14,604.07	21,875.00	-7,270.93	66.8%
53200 · Other Maintenance Expense	1,805.87	3,500.00	-1,694.13	51.6%
Total 52000 · Maintenance/General Operations	241,098.58	264,730.62	-23,632.04	91.1%

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
54000 · Publicity				
54400 · Advertising	15,017.16	20,000.00	-4,982.84	75.1%
Total 54000 · Publicity	15,017.16	20,000.00	-4,982.84	75.1%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
56200 · Professional Services	0.00	0.00	0.00	0.0%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	0.00	0.00	0.0%
57700 · Sponsorships	1,000.00			
57800 · Other	0.00	0.00	0.00	0.0%
57900 · Commercial Exhibit/Concession	513.00			
Total 57000 · Misc. Fair Expense	1,513.00	0.00	1,513.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	14,967.75	22,000.00	-7,032.25	68.0%
57515 · Other - Interim Parking Expense	20,393.75	22,166.69	-1,772.94	92.0%
57605 · Professional Services	5,029.98			
Total 57005 · Misc. Non-Fair Programs	40,391.48	44,166.69	-3,775.21	91.5%
58000 · Premiums				
58100 · Cash Awards	0.00	0.00	0.00	0.0%
58200 · Trophies, Medals, Ribbons	8,258.25	0.00	8,258.25	100.0%
58400 · Sponsored Trophies, Medals	0.00	0.00	0.00	0.0%
Total 58000 · Premiums	8,258.25	0.00	8,258.25	100.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	0.00	0.00	0.0%
63300 · Professional Services	0.00	0.00	0.00	0.0%
63400 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 63000 · Exhibits Expense	0.00	0.00	0.00	0.0%

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Accrual Basis

Gold Country Fair
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
66000 · Fair Entertainment Expense				
66200 · Professional Services	373.23	0.00	373.23	100.0%
66300 · Supplies & Expense	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	373.23	0.00	373.23	100.0%
80000 · Prior Year Expense Adjustment	82.00			
90000 · Depreciation	0.00	0.00	0.00	0.0%
Total Expense	550,610.14	676,840.93	-126,230.79	81.4%
Net Ordinary Income	34,054.64	-139,045.08	173,099.72	-24.5%
Other Income/Expense				
Other Income				
31200 · State Allocations	44,000.00			
Total Other Income	44,000.00			
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	82.13			
Total 57600 · JLA	82.13			
96000 · Pension Expense	0.00	0.00	0.00	0.0%
Total Other Expense	82.13	0.00	82.13	100.0%
Net Other Income	43,917.87	0.00	43,917.87	100.0%
Net Income	77,972.51	-139,045.08	217,017.59	-56.1%

Gold Country Fair
Accounts Receivable Summary
As of July 31, 2026

	Jul 31, 26
ANWAR FOROTAN	625.00
AUBURN LITTLE LEAGUE	1,904.00
CCA	7,560.00
Natali Lopez	1,500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street EatZ	225.00
TOTAL	12,314.00

Gold Country Fair YTD Statement of Cash Flows

	Jan - Jul 26
OPERATING ACTIVITIES	
Net Income	77,972.51
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(7,140.00)
24110 · Security Deposits	7,784.20
24500 · Leave Liability	(1,361.84)
Net cash provided by Operating Activities	77,254.87
INVESTING ACTIVITIES	
19000 · Construction in Progress	(15,649.94)
Net cash provided by Investing Activities	(15,649.94)
Net cash increase for period	61,604.93
Cash at beginning of period	420,548.51
Cash at end of period	482,153.44

Gold Country Fair
JLA Accounts Receivable Summary
As of July 31, 2026

	<u>Jul 31, 26</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)	<u>739.50</u>
TOTAL	<u><u>16,413.42</u></u>



August 18, 2026

D2026-02

TO: All District Agricultural Association CEOs

SUBJECT: Dymally-Allatore Bilingual Services Act Language Survey

Under Government Code Section 7299.4 the Dymally-Alatorre Bilingual Service Act requires state agencies that serve a substantial number of non-English-speaking people (5% or more of the people served) to employ enough bilingual persons to provide certain information and render certain services in a language other than English. To ensure that the members of the community are best being served, a survey is conducted every two years. The data is collected from individuals within each entity whom interacts with the public most. Agencies are required to participate and since DAA's are part of CDFA they are required to participate in the biennial language survey that is scheduled to be completed in 2026. CalHR uses this survey information along with implementation plans of each agency, and incorporates findings and recommendations in a report to the Legislature every two years.

The survey will entail keeping track with "tick marks" for every call or in-person contact you receive (by the language) on a daily tally sheet. This survey isn't meant to track nationalities or the ethnic heritage of the public with whom you come in contact. For example, if your fair has more than one person that comes into contact with the public only the person identified as the Public Contact Employee (PCE) is required to keep a tally. At the completion of the Survey the PCE will need to turn in the survey by email to Kaylen Yates no later than Friday, September 4, 2026.

The Fairs and Expositions Branch is asking that an individual be identified at each DAA who will participate in the biennial language survey. The person identified will be the Public Contact Employee PCE for your DAA. The language survey shall be conducted for the period of 10 days, August 24th through September 2nd, 2026. If you work weekends (Saturday and Sunday), you will record your contacts during those days.



Once the DAA has identified the PCE who answers the phone or assists the public most often, please email the name and contact information to Kaylen Yates by Friday, August 21st, 2026.

A detailed set of instructions will be emailed directly to the identified PCE prior to the survey start date. If you have questions or need additional information regarding this matter, please contact Kaylen Yates at (916) 708-9301 or by e-mail at Kaylen.Yates@cdfa.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Mike Francesconi". The signature is written in a cursive, flowing style.

Mike Francesconi
Branch Chief