

**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 28, 2024 @ 6:00 pm  
Auburn Host Lions Building  
1273 High Street, Auburn, CA 95603  
Notice and Agenda available on the internet at [www.goldcountryfair.com](http://www.goldcountryfair.com)

**20<sup>th</sup> DAA BOARD OF DIRECTORS**

Peg Johnson, Chairman  
Keri Bailey, Vice Chairman  
Corinn Crowley  
Eddie Vegaalban  
Luke Parnell  
Randy Crabtree

**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 February 29, 2024
- 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: 24-36, 24-42, 24-53, 24-54, 24-56, 24-57, 24-59, 24-62, 24-63, 24-02, 24-03, 24-06, 24-10, 24-12, 24-13
  - 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. COMMITTEE REPORTS:**

- A. CEO Report:
  - 1. 2024 Gold Country Fair
    - a. Theme
    - b. Vendors
  - 2. **California Emergency Response and Resiliency Venues and Fairgrounds**
- B. Committee Assignments
  - 1. Executive Committee
  - 2. Exhibits Committee
  - 3. Buildings & Grounds Committee
  - 4. Finance Committee
  - 5. Fair Committee
  - 6. Policy Committee
  - 7. Gold Country Fair Heritage Foundation Committee
    - a. Pending MOU

VII. **CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report
  - 2. Crab Feed Thank You's
  - 3. Pat Coughran Scholarship
  - 4. Upcoming Interim Events

VIII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

IX. **OLD BUSINESS:**

- A. None to Consider

X. **NEW BUSINESS:**

- A. Committee Assignments
- B. Non-Profit Application – Soroptimist International of Auburn
- C. Gold Country Fair Heritage Foundation Report – Presented by Steve Tuggle
- D. Griffith's Family Fund's Concerns - Presented by Dr. Jay & Kathy Griffiths

XI. **RECOGNITION OR CELEBRATION:**

- A. None to Consider

XII. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, April 25, 2024
  - 2. Thursday, May 23, 2024
- D. Upcoming Key Activities

XIII. **CLOSED SESSION:** The Board of Directors of the 20<sup>th</sup> DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a).

XIV. **ADJOURNMENT**

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

Date of Notice March 18, 2024

**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**

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**20<sup>th</sup> DAA BOARD OF DIRECTORS**

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Corinn Crowley  
Dave Ebbert  
Eddie Vegaalban  
Luke Parnell  
Randy Crabtree

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## **AGENDA**

**I. CALL TO ORDER:** President Johnson

- 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: Director Crowley, Director Vegaalban, Director Crabtree, Director Bailey, President Johnson, Director Parnell

**IV. PUBLIC COMMENT:**

- A. Reno Rosser, owner of Flying U Rodeo Company, thanks Darlene Lyons and Laurie Johnson for enhancing the Gold Country Pro Rodeo experience. Reno states that the rodeo is looking to grow and invest in a new VIP area.
- B. Pat Ferreria, President of the Native Sons of the Golden West, expresses his concerns regarding limited access to the interior of the fairgrounds.
- C. Steve Tuggle, President of the Gold Country Fair Heritage Foundation, expresses disappointment in the accuracy of the minutes recorded. Steve adds that he also does not understand why the Gold Country Fair Heritage Foundation is no longer an agenized item.
- D. Bernadette Ade, owner of Hugs-N-Smiles, announces the celebration of Black History Month and extends an invitation to the public to share from the potluck of food she provided.
- E. Bridgette Powers, representing the office of Supervisor Cindy Gustafson, encourages the board to reconsider the fee increase associated with the Mandarin Festival.
- F. Kathy Griffiths, of Griffiths Family Fund, states she wants to publicly thank CEO Ales for all that he has done for the youth in agriculture. Kathy also expresses frustrations as a donor, with the Gold Country Fair Heritage Foundation and states that she will be requesting an audit and asks GCF to assist her in holding the GCFHF responsible for the funds that should be with GCF.
- G. Dr. Jay Griffiths, of Griffiths Family Funds, congratulates CEO Ales for turning the fairgrounds around from what it previously was. Dr. Jay asks a few additional questions; How much money does the HF have that should be coming to GCF? Why was the GCF Board leadership not in attendance at the GCF Crab Feed?

**V. CONSENT CALENDAR:**

- A. Director Parnell states that he asked about certain items on the agenda and still did not see them on the minutes presented.
  - 1. President Johnson asks if he went into the office to revise the minutes.
- B. Director Parnell states that he did not, he thought the minutes would be corrected.
- C. President Johnson asks Sonia Del Toro if the minutes were revised.

1. Sonia replies that they were not. Sonia mentions that historically, a director that questions the minutes would typically revise them.
- D. CEO Ales states that he listened back to the minutes regarding who said what and the minutes were accurate.
  1. Director Parnell states that he is talking about the section where there was a question about CEO Ales talking to other groups to replace the GCFHF.
- E. Sonia adds she attended Bagley-Keene training to gain understanding of how to respond to the questions/request of the board, for recording purposes, and believes the minutes were recorded properly.
- F. CEO Ales recommends that the minutes be approved minus that section that Director Parnell would like to revise, due to the delay of the submittal of the State Base Allocation.
- G. Director Crabtree recommends pulling the minutes from the Consent Calendar, approve the rest of the Consent Callender, and then have a conversation regarding a resolution.
- H. Director Parnell suggests that both sets of minutes be pulled from approval. Director Parnell states that in the December 2023 meeting, he asks CEO Ales if he was talking to other groups to replace the HF and he replied no, and the other board directors heard it.
- I. Sonia asks if he recalls if the conversation took place during an actionable item or just in the comments.
- J. Director Parnell states if we are getting technical of how the minutes are being recorded, we can certainly do that.
- K. Director Crabtree states that in the future, if a director is asking to have a specific point made in the minutes and there is no opposition, then it shouldn't be a problem. Director Crabtree adds that it is also fair that the director should communicate to Sonia the revisions wishing to be reflected.
- L. Director Crabtree moves to approve the Consent Calendar, minus the December and January Minutes.
  1. Director Bailey asks if Item #8 of the Dry Diggings contract was necessary.
  2. CEO Ales replies that the contract was initiated before the terms of #8 changed and an addendum will be executed.
- M. Gilbert Lara states that revisions of the minutes can happen right now, during the meeting.
  1. Director Bailey moves to approve Items B-E on Consent Calander. Director Crabtree 2<sup>nd</sup> the motion.
    - a. President Johnson asks if there is any further discussion.
  2. Director Parnell asks CEO Ales when the original Dry Diggings contract was approved.
    - a. CEO Ales replies that it was approved in January 2023.

President Johnson asks all who are in favor:

| <b>Board Member</b> | <b>Approved<br/>(Yes Vote)</b> | <b>Not Approved<br/>(No Vote)</b> | <b>Abstain</b> |
|---------------------|--------------------------------|-----------------------------------|----------------|
| Peg Johnson         | X                              |                                   |                |
| Keri Askew Bailey   | X                              |                                   |                |
| Luke Parnell        | X                              |                                   |                |
| Randy Crabtree      | X                              |                                   |                |
| Corinn Crowley      | X                              |                                   |                |
| Eddie Vegaalban     | X                              |                                   |                |

**b.** Motion passes.

- N. Director Crabtree asks if the minutes can be approved without the section in question.
- O. Sonia repeats that the minutes can be revised in real time and considered for approval.
- P. Director Crabtree suggests that Director Parnell jot down what his revisions are and present them later in the meeting.
- Q. Director Parnell asks President Johnson if the revisions/approval of the minutes can be delayed to the end of the meeting.
  - 1. President Johnson replies yes.

**VI. COMMITTEE REPORTS:**

**A. CEO Report:**

- 1. CEO Goals
  - a. CEO Ales recites his annual goals.
- 2. Motherlode Building Update
  - a. CEO reports the progress of Motherlode Building.
- 3. 2024 Crab GCF Feed
  - a. CEO Ales reports the Crab Feed netted \$36k+ and allocated over \$1,400+ in tips to the various 4-H/FFA clubs that participated.

**B. Committee Assignments**

- 1. Executive Committee
  - a. Director Bailey reports that a draft MOU was received from GCFHF and CEO Ales is working through that with CDFA Legal Department. Director Bailey reports that CEO Ales has a fantastic opportunity to join a new organization that works in tandem with the California Fair, and sounds like a way to support fairgrounds to accomplish a year-round amenity approach.
- 2. Exhibits Committee
  - a. Director Parnell reports that he attended the sub-committee meeting and has gotten quite a bit of feedback regarding both the Proposition 12, proposed rule for 2025, and the AGvocates structure.
- 3. Buildings & Grounds Committee

- a. Director Crabtree met with CEO Ales and discussed a project list, explored improvements for long term tenants, and brainstormed future opportunities/increasing services provided. Director Crabtree announces that that was his last Buildings & Grounds Committee Meeting, to ensure that his duties as CEO of California Construction Authority do not overlap with the responsibilities of a board director.
- 4. Finance Committee
  - a. Director Crabtree reports that the committee discussed a potential payment structure for the patio area. Director Crabtree adds that the fair is performing better than the budget presents.
- 5. Fair Committee
  - a. Director Crabtree reports that the committee discussed opportunities for directors to support the annual fair.
- 6. Policy Committee
  - a. None to consider.
- 7. Gold Country Fair Heritage Foundation Committee
  - a. Director Crowley reports that HF is considering more fund-raising opportunities such as a golf tournament and discussed the MOU and how they will operate in conjunction with GCF. Director Crowley adds that she met with Steve to discuss the challenges of their function receiving donations.
  - b. Director Crowley moves to reopen public comment before adjourning the meeting into Closes Session. Director Crabtree 2<sup>nd</sup> the motion.
  - c. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor:

| <b>Board Member</b> | <b>Approved<br/>(Yes Vote)</b> | <b>Not Approved<br/>(No Vote)</b> | <b>Abstain</b> |
|---------------------|--------------------------------|-----------------------------------|----------------|
| Peg Johnson         | X                              |                                   |                |
| Keri Askew Bailey   |                                |                                   | X              |
| Luke Parnell        | X                              |                                   |                |
| Randy Crabtree      | X                              |                                   |                |
| Corinn Crowley      | X                              |                                   |                |
| Eddie Vegaalban     | X                              |                                   |                |

- d. Director Bailey abstains due to unfamiliarity with the ground rules.
- e. Motion passes.

**VII. CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report
  - 2. Form 700/ FAQs
  - 3. 2024 California Fair Season Letter

4. Secretary Ross 2024 Exhibitor Handbook Letter
5. ADA F2024-01 FY23-24 Fair Training Reimbursement
6. Letter of Support
7. Upcoming Interim Events

VIII. **FINANCIALS:**

- A. Director Crabtree invites CEO Ales to give the financial report.
- B. CEO Ales reports that the Finance Committee agreed to create a summary to report at the regular board meetings. CEO Ales states that in January 2023, the budget swung \$39,000 to the positive side. CEO Ales adds the fairgrounds qualified for excess AB-1499 funds and were granted \$96,000. CEO Ales reports that one thing that needs to be worked on is budgeting salaries and temporary payroll and expects that to be an improvement soon.
  1. Director Parnell states that donation sponsorships were up and asks CEO Ales what that reflects.
    - a. CEO Ales replies to the timing of the crab feed and some in-kind items.
  2. Director Parnell asks what the negative expense adjustment reflects on Page 43.
    - a. CEO Ales replies that an adjustment was made because the end-of-the-year numbers were not finalized but will seek further clarification.

IX. **OLD BUSINESS:**

- A. None to Consider

X. **NEW BUSINESS:**

- A. Livestock Department Experience – Presented by Liza Stefani and more
  1. Liza Stefani, Junior Livestock Auction Sub-Committee member, expresses her extreme concern with the current JLA structure and adds that the members who are making decisions don't have any judiciary responsibility, have plenty of conflict of interest, and are mishandling public funds to their personal benefit. Liza adds that the format of the AGvocates would eliminate conflicted privileges. Liza mentions that she and other JLA members spent countless hours drafting amendments to the JLA bylaws that were eventually approved by the sub-committee, but Director Parnell never presented them to the board for consideration because he states they did not impact the upcoming fair. Liza requests that board seriously reconsider the structure of the JLA sub-committee and urges the board to consider why anyone would be against more oversight.
  2. Karen Davidson, Junior Livestock Auction Sub-Committee member, emphasizes the critical importance of transforming the JLA sub-committee to a mere action-oriented advisory group for the following reasons: to foster openness, accountability, and progressive change. Karen states that the transition will break down walls of secrecy and invite the community to witness the deliberations, hold them accountable, and participate actively. Karen concludes by urging the board to imagine a group that doesn't just discuss but delivers, too and thanks the board for their commitment to openness, accountability, and progress.

XI. **RECOGNITION OR CELEBRATION:**

A. None to Consider

XII. **MATTERS OF INFORMATION:**

A. CEO Comments

B. Director/Staff Comments

1. Director Parnell adds the revision of December 2023 minutes as follows:

c. Director Parnell asks CEO Ales if he had approached other groups to replace the Heritage Foundation.

a. CEO Ales replied he did not.

d. Steve Tuggle replied that the Jeep Club had been approached to run the bars at the fair in place of the Heritage Foundation.

a. CEO Ales indicated that he had spoken to the Jeep Club and there were a number of questions from the board members about the situation.

2. Director Crowley moves to approve December 2023 minutes, including the revisions that Director Parnell added. Director Parnell 2<sup>nd</sup> the motion.

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

President Johnson asks all who are in favor:

| <b>Board Member</b> | <b>Approved<br/>(Yes Vote)</b> | <b>Not Approved<br/>(No Vote)</b> | <b>Abstain</b> |
|---------------------|--------------------------------|-----------------------------------|----------------|
| Peg Johnson         | X                              |                                   |                |
| Keri Askew Bailey   | X                              |                                   |                |
| Luke Parnell        | X                              |                                   |                |
| Randy Crabtree      | X                              |                                   |                |
| Corinn Crowley      | X                              |                                   |                |
| Eddie Vegaalban     | X                              |                                   |                |

b. Motion passes.

2. Director Crabtree moves to approve the January 2024 minutes. Director Parnell 2<sup>nd</sup> the motion.

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

President Johnson asks all who are in favor:

| <b>Board Member</b> | <b>Approved<br/>(Yes Vote)</b> | <b>Not Approved<br/>(No Vote)</b> | <b>Abstain</b> |
|---------------------|--------------------------------|-----------------------------------|----------------|
| Peg Johnson         | X                              |                                   |                |
| Keri Askew Bailey   | X                              |                                   |                |
| Luke Parnell        | X                              |                                   |                |
| Randy Crabtree      | X                              |                                   |                |

|                 |   |  |  |
|-----------------|---|--|--|
| Corinn Crowley  | X |  |  |
| Eddie Vegaalban | X |  |  |

b. Motion passes.

3. Director Crabtree states that he is looking forward to attending and supporting fair-sponsored events.
4. Director Bailey thanks CEO Ales and GCF staff for all their work and willingness to think outside of the box.
5. Director Crowley acknowledges the successful crab feed event and congratulates CEO Ales and the staff, especially Sonia for taking lead and being respectful and organized.
6. Sonia thanks Director Crowley and Director Johnson for volunteering their time to help prepare for the crab feed and thanks Director Vegaalban for attending.
7. President Johnson thanks both Sonia and Eryn for all their work on the crab feed.

C. Board Meeting Dates:

1. Thursday, March 28, 2024
2. Thursday, April 25, 2024

D. Upcoming Key Activities

XIII. **REOPEN PUBLIC COMMENT:**

- A. Steve Tuggle, President of the Gold Country Fair Heritage Foundation, expresses that perspective is important that the HF cannot continue to promote bad practices. Steve emphasizes that feels as though the fairgrounds and the HF is not solid or coupled. Steve requests that Kathy and Dr. Jay Griffiths contact him to discuss their donations. Steve concludes by stating that the HF board will vote on the destination of the donated funds.
- B. Dawn Cederlund, CEO of Old Town Pizza, suggests that the board create an overview of board meeting protocol.
- C. Liza Stefani, JLA sub-committee member, thanks Sonia for introducing 4-H members to their first act of community service at the crab feed and making them feel welcomed.

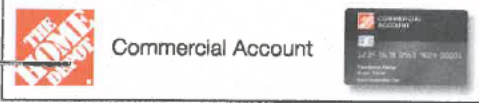
XIV. **CLOSED SESSION:** The Board of Directors of the 20<sup>th</sup> DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a).

XV. **ADJOURNMENT**

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

Date of Notice February 16, 2024

# ACCOUNT ACTIVITY STATEMENT



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

**RECEIVED**  
MAR 13 2024

Commercial Account: 6035 3225 4096 3489  
Statement Date 03/05/24  
Credit Line \$3,000  
Credit Available \$1,313

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

**Account Balance \$1,686.44**

## Account Information

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

|  |            |
|--|------------|
| Current Payments and Unapplied Payments    | -\$262.30  |
| Current Purchases and Debits               | \$1,686.44 |
| Current Returns, Exchanges and Adjustments | \$0.00     |
| Previously Billed Invoices                 | \$0.00     |

**PAID**  
3/19/2024  
APPROVED SETTLEMENT

### PAST DUE INVOICES

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

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- Transport your supplies or equipment with our trucks to get the job done
- Unlimited mileage with a 3,000 lb. load capacity
- Starting at \$19

Scan for vehicles, pricing and availability.

Vehicle type, make, model and year may vary slightly by store. Rental trucks must be returned to the original store from which they were rented.



**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

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

### CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

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

| Date         | Amount           |
|--------------|------------------|
| 02/17/24     | -\$262.30        |
| <b>Total</b> | <b>-\$262.30</b> |

### CURRENT PURCHASES AND DEBITS

| Date     | Purchase Location/Description | Invoice # | Purchase Order/Job Name | Customer Agreement # | Amount   | Due Date |
|----------|-------------------------------|-----------|-------------------------|----------------------|----------|----------|
| 02/20/24 | THE HOME DEPOT AUBURN, CA     | 6022916   |                         |                      | \$477.54 | 03/31/24 |
| 02/20/24 | THE HOME DEPOT AUBURN, CA     | 6622887   |                         |                      | \$294.92 | 03/31/24 |
| 02/21/24 | THE HOME DEPOT AUBURN, CA     | 5633835   |                         |                      | \$131.31 | 03/31/24 |
| 02/27/24 | THE HOME DEPOT AUBURN, CA     | 9023991   | MOTHERLODE              |                      | \$429.06 | 03/31/24 |

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

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

Send a SECURE MESSAGE right now to a customer service professional online at [myhomedepotaccount.com](http://myhomedepotaccount.com)





P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** XXXX XXXX XXXX 7299  
**STATEMENT DATE** 02-22-2024  
**AMOUNT DUE** \$5,175.68  
**NEW BALANCE** \$5,175.68  
PAYMENT DUE ON RECEIPT



000001549 01 SP 106481969746795 P  
20TH DAA  
MALLORY HUDSON  
PO BOX 5527  
AUBURN CA 95604-5527

**AMOUNT ENCLOSED**  
\$

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

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

**P A I D**  
3/1/2024 M

4246044555657299 000517568 000517568

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY       |                     |                                     |                    |                           |                            |           |             |                  |  |
|---------------------------------|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|-------------|------------------|--|
| 20TH DAA<br>XXXX XXXX XXXX 7299 | Previous<br>Balance | Purchases<br>And Other<br>+ Charges | Cash<br>Advances + | Cash<br>Advance<br>Fees + | Late<br>Payment<br>Charges | - Credits | - Payments  | New<br>= Balance |  |
| Company Total                   | \$13,579.08         | \$5,617.68                          | \$0.00             | \$0.00                    | \$0.00                     | \$442.00  | \$13,579.08 | \$5,175.68       |  |

| CORPORATE ACCOUNT ACTIVITY      |              |                          |                             |  |                          |
|---------------------------------|--------------|--------------------------|-----------------------------|--|--------------------------|
| 20TH DAA<br>XXXX-XXXX-XXXX-7299 |              |                          |                             |  | TOTAL CORPORATE ACTIVITY |
|                                 |              |                          |                             |  | \$13,579.08 CR           |
| Post<br>Date                    | Tran<br>Date | Reference Number         | Transaction Description     |  | Amount                   |
| 01-29                           | 01-26        | 74798264029000000000026  | PAYMENT - THANK YOU 00000 C |  | 11,336.07 PY             |
| 02-12                           | 02-09        | 747982640430000000000242 | PAYMENT - THANK YOU 00000 C |  | 2,243.01 PY              |

| NEW ACTIVITY                    |              |                         |   |                    |                              |
|---------------------------------|--------------|-------------------------|---|--------------------|------------------------------|
| DON ALES<br>XXXX-XXXX-XXXX-4412 |              | CREDITS<br>\$442.00     | PURCHASES<br>\$5,617.68                 | CASH ADV<br>\$0.00 | TOTAL ACTIVITY<br>\$5,175.68 |
| Post<br>Date                    | Tran<br>Date | Reference Number        | Transaction Description                 |                    | Amount                       |
| 01-23                           | 01-22        | 24692164022109582597886 | AMZN MKTP US*R09MP1GH0 AMZN.COM/BILL WA |                    | 177.50                       |
| 02-01                           | 01-31        | 24692164031106577565216 | AMZN MKTP US*R245L1670 AMZN.COM/BILL WA |                    | 43.50                        |
| 02-05                           | 02-02        | 24040834033900015900034 | A & J REPAIRS LOOMIS CA                 |                    | 87.90                        |
| 02-05                           | 02-02        | 24692164033108119482346 | AMAZON PRIME*R27L24Z21 AMZN.COM/BILL WA |                    | 2.13                         |

| CUSTOMER SERVICE CALL<br><br>800-344-5696   | ACCOUNT NUMBER<br>XXXX-XXXX-XXXX-7299 |                              | ACCOUNT SUMMARY  |           |
|---|---------------------------------------|------------------------------|------------------|-----------|
|   | STATEMENT DATE<br>02/22/24            | DISPUTED AMOUNT<br>.00       | PREVIOUS BALANCE | 13,579.08 |
| SEND BILLING INQUIRIES TO:<br>U.S. Bank National Association<br>C/O U.S. Bancorp Purchasing Card Program<br>P.O. Box 6335<br>Fargo, ND 58125-6335 |                                       | PURCHASES &<br>OTHER CHARGES | 5,617.68         |           |
|   |                                       | CASH ADVANCES                | .00              |           |
| <b>AMOUNT DUE</b><br><br><b>5,175.68</b>  |                                       | CASH ADVANCE FEES            | .00              |           |
|   |                                       | LATE PAYMENT<br>CHARGES      | .00              |           |
|   |                                       | CREDITS                      | 442.00           |           |
|   |                                       | PAYMENTS                     | 13,579.08        |           |
|   |                                       | <b>ACCOUNT BALANCE</b>       | <b>5,175.68</b>  |           |

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of February 29, 2024

| Date                         | Num   | Name                                      | Memo  | Amount     |
|------------------------------|-------|---|---|------------|
| <b>10000 · Cash Accounts</b> |       |   |   |            |
| <b>11300 · Operating</b>     |       |   |   |            |
| 02/02/2024                   | 16019 | Antonio Zambrano                          | Maintenance                                     | -399.50    |
| 02/02/2024                   | 16020 | Chris Greene                              | Maintenance                                     | -323.00    |
| 02/02/2024                   | 16021 | Matthew Ritchie                           | Maintenance                                     | -272.00    |
| 02/02/2024                   | 16022 | US BANK CORPORATE CARD                    | ACCT#7299                                       | -2,243.01  |
| 02/02/2024                   | 16023 | CALPERS                                   | customer id # 358312309 - 1943 & 28508          | -10,223.42 |
| 02/02/2024                   | 16024 | COUNTY OF PLACER DEPARTMENT OF WEIGHTS    | Device Reg 01/01-12/31/2024 Invoice#31-2024-364 | -1,051.80  |
| 02/02/2024                   | 16025 | DAWSON OIL                                | UNLEADED GAS #31249                             | -280.40    |
| 02/02/2024                   | 16026 | Eryn Sasaki                               | Office Supplies                                 | -46.93     |
| 02/02/2024                   | 16027 | Event Security Specialists                | Invoice#24-019                                  | -160.00    |
| 02/02/2024                   | 16028 | Local Construction & Restoration          | Invoice#3845                                    | -3,071.26  |
| 02/02/2024                   | 16029 | northern California Construction Training | Invoice #850                                    | -387.08    |
| 02/02/2024                   | 16030 | PG & E                                    | 4220514639-4                                    | -10,190.69 |
| 02/02/2024                   | 16031 | PLACER COUNTY WATER AGENCY 5166-3157      | UNTREATED WATER SERVICE 12/11-01/10/2024        | -833.97    |
| 02/02/2024                   | 16032 | PLACER COUNTY WATER AGENCY 5191-3191      | TREATED WATER - 12/11-01/10/2024                | -1,343.41  |
| 02/02/2024                   | 16033 | PLACER COUNTY WATER AGENCY 5217-3214      | TREATED WATER - 12/11-01/10/2024                | -207.97    |
| 02/02/2024                   | 16034 | SONIA DEL TORO                            | Loomis Chamber Membership                       | -225.00    |
| 02/02/2024                   | 16035 | VERIZON WIRELESS                          | 672399948-00001                                 | -163.85    |
| 02/02/2024                   | 16036 | Antonio Zambrano                          | Maintenance                                     | -221.00    |
| 02/02/2024                   | 16037 | SONITROL                                  |   | -273.45    |
| 02/02/2024                   | 16038 | Intuit Merchant Services                  | MONTHLY CLOUD                                   | -9.95      |
| 02/02/2024                   | 16039 | Matthew Ritchie                           | Maintenance                                     | -569.50    |
| 02/02/2024                   | 16040 | Antonio Zambrano                          | Maintenance                                     | -680.00    |
| 02/02/2024                   | 16041 | BIC - Berkeley Fire & Marine Underwriters | Acct#20008374                                   | -3,266.00  |
| 02/02/2024                   | 16042 | Celebrations                              | Customer#54124                                  | -765.00    |
| 02/02/2024                   | 16043 | Cintas                                    | Paye#21783997                                   | -155.14    |
| 02/02/2024                   | 16044 | Event Security Specialists                | Invoice#24-031                                  | -1,000.00  |
| 02/02/2024                   | 16045 | HARRIS INDUSTRIAL GASES                   | ACACCOUNT# 00181                                | -41.45     |
| 02/02/2024                   | 16046 | HOME DEPOT                                | 3489  | -262.30    |
| 02/02/2024                   | 16047 | P.G. & E                                  | 5510802902-0                                    | -416.81    |
| 02/02/2024                   | 16048 | PG & E                                    | 4220514639-4                                    | -5,448.09  |
| 02/02/2024                   | 16049 | PLACER COUNTY WATER AGENCY 743-28074      | Untreated Water 12/16-01/16/2024                | -110.98    |
| 02/02/2024                   | 16050 | recology Auburn Placer 042325421          | Account#042325421                               | -159.82    |
| 02/02/2024                   | 16051 | Recology Auburn Placer 45187              | Account# A0040045187                            | -3,147.25  |
| 02/02/2024                   | 16052 | Sierra Saw                                | 530-210-4512                                    | -81.08     |
| 02/02/2024                   | 16053 | Tractor Supply                            | Account #6035301203795081                       | -193.04    |
| 02/02/2024                   | 16054 | Wave - 1401103595901                      | Account# 1401-1035959-01                        | -276.55    |
| 02/02/2024                   | 16055 | Matthew Ritchie                           | Account# 1401-1051984-01                        | -930.20    |
| 02/02/2024                   | 16056 | Debbie Mitchell                           | Maintenance                                     | -582.25    |
| 02/02/2024                   | 16057 | American Quarter Midget Association       | Contract#23-93                                  | -500.00    |
| 02/02/2024                   | 16058 | Rane Eddy                                 | Check Reissue Contract#23-45                    | -465.00    |
| 02/02/2024                   | 16059 | Antonio Zambrano                          | Maintenance                                     | -527.00    |
| 02/02/2024                   | 16060 | AUBURN JEEP CLUB                          | Maintenance                                     | -544.00    |
| 02/02/2024                   | 16061 | Guadalupe Carlos                          | Contract#24-32                                  | -300.00    |
| 02/02/2024                   | 16062 | Mayra Ayala                               | Contract#24-47                                  | -500.00    |
| 02/02/2024                   | 16063 | TAC Committee                             | Contract#24-34                                  | -500.00    |
| 02/02/2024                   | 16064 | St Joseph Catholic School, Auburn         | Contract#24-01                                  | -800.00    |
| 02/02/2024                   | 16064 | St Joseph Catholic School, Auburn         | Contracts#24-04                                 | -650.00    |

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of February 29, 2024

| Date                           | Num   | Name                                     | Memo  | Amount      |
|--------------------------------|-------|--|---|-------------|
| 02/16/2024                     | 16065 | jim holmes                               | Contract#24-49                                | -500.00     |
| 02/16/2024                     | 16066 | Vision Soccer Training.                  | Contract#24-50                                | -400.00     |
| 02/16/2024                     | 16067 | DEPARTMENT OF FORESTRY AND FIRE PROTE... | Invoice#170606 - January 2024                 | -780.00     |
| 02/16/2024                     | 16068 | MALLORY HUDSON BOOKKEEPING               | INV/OICE Jan                                  | -1,120.00   |
| 02/16/2024                     | 16069 | SONIA DEL TORO                           | Crab Feed                                     | -74.16      |
| 02/16/2024                     | 16070 | CALTRONICS                               | Invoice# 3998097                              | -274.97     |
| 02/21/2024                     | 16071 | Antonio Zambrano                         | Maintenance                                   | -408.00     |
| 02/23/2024                     | 16072 | DON ALES                                 | Petty Cash                                    | -1,600.00   |
| 02/23/2024                     | 16073 | Rane Eddy                                | Maintenance                                   | -680.00     |
| 02/23/2024                     | 16074 | Mathew Ritchie                           | Maintenance                                   | -722.50     |
| 02/23/2024                     | 16075 | ADVANTAGE                                | Invoice #66362                                | -66.50      |
| 02/23/2024                     | 16076 | CALPERS                                  | customer id # 358312309 - 17457040 & 17457039 | -2,403.55   |
| 02/23/2024                     | 16077 | CPSA                                     | Statement 01/31-02/13/2024                    | -5,189.80   |
| 02/23/2024                     | 16078 | Event Security Specialists               | Invoice#24-037                                | -200.00     |
| 02/23/2024                     | 16079 | JBrand Marketing/Sac Wine & Ale          | Invoice# 1240215441                           | -500.00     |
| 02/23/2024                     | 16080 | PG & E                                   | 4220514639-4                                  | -9,044.07   |
| 02/23/2024                     | 16081 | Wave - 1401060001901                     | 1401-0600019-01                               | -487.86     |
| 02/23/2024                     | 16082 | Eyn Sasaki                               | Crab Feed                                     | -424.31     |
| 02/23/2024                     | 16083 | SONIA DEL TORO                           | Crab Feed                                     | -343.36     |
| 02/23/2024                     | 16084 | Folsom Ice & More                        | NO#13897                                      | -10,492.48  |
| 02/26/2024                     | 16088 | SONIA DEL TORO                           | Crab Feed                                     | -372.67     |
| 02/26/2024                     | 16085 | Andrew Sasaki                            | Tree Trimming                                 | -1,800.00   |
| 02/26/2024                     | 16089 | ANDERSON'S SIERRA PIPE                   | Customer #20TH50                              | -178.69     |
| 02/26/2024                     | 16090 | AUBURN CHAMBER OF COMMERCE               | Invoice#27191                                 | -275.00     |
| 02/26/2024                     | 16091 | Bischoff Plumbing                        | Invoice#1410 - Motherload Building            | -1,240.00   |
| 02/26/2024                     | 16092 | Brothers Wilson Forklift Service         | Tires   | -883.75     |
| 02/26/2024                     | 16093 | CALPERS                                  | customer id # 358312309 - 1943 & 28508        | -11,257.51  |
| 02/26/2024                     | 16094 | Ciotti Cellars                           | Invoice #1                                    | -1,800.00   |
| 02/26/2024                     | 16095 | DELTA DENTAL                             | DENTAL PREMIUMS - 05-R10113400000             | -90.31      |
| 02/26/2024                     | 16096 | PLACER COUNTY WATER AGENCY 5166-3157     | UNTREATED WATER SERVICE 01/10-02/09/2024      | -940.62     |
| 02/26/2024                     | 16097 | RIVER CITY RENTALS                       | INV/OICE #12314997                            | -432.18     |
| 02/26/2024                     | 16098 | Saffire                                  | Invoice# 15485 - Crab Feed                    | -656.50     |
| 02/26/2024                     | 16099 | The Sherwin Williams Co.                 | Acct#8330-2735-2 Invoice#0176-9               | -294.04     |
| 02/26/2024                     | 16100 | US BANK CORPORATE CARD                   | 7299 - 02/22/2024                             | -5,175.68   |
| 02/26/2024                     | 16101 | VERIZON WIRELESS                         | 672399948-00001                               | -163.85     |
| 02/27/2024                     | 16086 | A&A Conrete Supply                       | Mother Load                                   | -910.26     |
| 02/27/2024                     | 16087 | Mathew Ritchie                           | Maintenance                                   | -493.00     |
| 02/29/2024                     |       |  | Service Charge                                | -575.20     |
| Total 11300 - Operating        |       |  |   | -118,049.97 |
| <b>11400 - Premium Account</b> |       |  |   |             |
| Total 11400 - Premium Account  |       |  |   |             |

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of February 29, 2024

| Date                            | Num   | Name                | Memo                                      | Amount             |
|---------------------------------|-------|---------------------|---|--------------------|
| <b>11500 - Payroll</b>          |       |                     |   |                    |
| 02/15/2024                      |       | PAYROLL PEOPLE INC. | Pay Period 02/15/2024                     | -93.08             |
| 02/15/2024                      |       | IRS DESUSATAXPYMT   | Pay Period 02/15/2024                     | -4,856.05          |
| 02/15/2024                      | 20470 | Betker., John       | Direct Deposit Created by Payroll Service | -704.63            |
| 02/15/2024                      | dd    | Jr., Anthony Smith  | Direct Deposit Created by Payroll Service | -3,000.94          |
| 02/15/2024                      | dd    | Sasaki, Elyn        | Direct Deposit Created by Payroll Service | -1,646.23          |
| 02/15/2024                      | dd    | Romero, Bryan       | Direct Deposit Created by Payroll Service | -1,104.22          |
| 02/15/2024                      | dd    | Toro., Sonia Del    | Direct Deposit Created by Payroll Service | -1,968.05          |
| 02/15/2024                      | dd    | Ambritz., Antonio   | Direct Deposit Created by Payroll Service | -1,268.58          |
| 02/15/2024                      | dd    | ALES, DONALD        | Direct Deposit Created by Payroll Service | -3,570.41          |
| 02/29/2024                      |       | PAYROLL PEOPLE INC. | Direct Deposit Created by Payroll Service | -93.08             |
| 02/29/2024                      |       | IRS DESUSATAXPYMT   | Pay Period 02/29/2024                     | -4,325.05          |
| 02/29/2024                      | 20471 | Betker., John       | Pay Period 02/29/2024                     | -768.46            |
| 02/29/2024                      | dd    | Jr., Anthony Smith  | Direct Deposit Created by Payroll Service | -2,094.13          |
| 02/29/2024                      | dd    | Sasaki, Elyn        | Direct Deposit Created by Payroll Service | -1,169.19          |
| 02/29/2024                      | dd    | Romero, Bryan       | Direct Deposit Created by Payroll Service | -1,213.58          |
| 02/29/2024                      | dd    | Toro., Sonia Del    | Direct Deposit Created by Payroll Service | -2,053.49          |
| 02/29/2024                      | dd    | Ambritz., Antonio   | Direct Deposit Created by Payroll Service | -1,238.99          |
| 02/29/2024                      | dd    | ALES, DONALD        | Direct Deposit Created by Payroll Service | -3,570.41          |
| 02/29/2024                      | dd    |                     | Service Charge                            | -16.00             |
| Total 11500 - Payroll           |       |                     |   |                    |
| <b>11700 - JLA Cash Account</b> |       |                     |   |                    |
| Total 11700 - JLA Cash Account  |       |                     |   |                    |
| Total 10000 - Cash Accounts     |       |                     |   |                    |
| <b>TOTAL</b>                    |       |                     |   |                    |
|                                 |       |                     |   | <b>-152,804.54</b> |
|                                 |       |                     |   | <b>-152,804.54</b> |

**Gold Country Fair**  
**Balance Sheet**  
As of February 29, 2024

|   | Feb 29, 24          |
|---|---------------------|
| <b>ASSETS</b>                           |                     |
| <b>Current Assets</b>                   |                     |
| <b>Checking/Savings</b>                 |                     |
| 10000 · Cash Accounts                   |                     |
| 11100 · Petty Cash                      | 200.00              |
| 11300 · Operating                       | -8,297.03           |
| 11400 · Premium Account                 | 2,499.57            |
| 11500 · Payroll                         | 6,143.92            |
| 11601 · Money Market (Operating)        | 115,135.10          |
| 11710 · JLA New 08/2016                 | 75,791.83           |
| 11800 · LAIF                            | 485,742.78          |
| <b>Total 10000 · Cash Accounts</b>      | 677,216.17          |
| <b>Total Checking/Savings</b>           | 677,216.17          |
| <b>Accounts Receivable</b>              |                     |
| 13100 · Accounts Receivable             | 11,494.00           |
| 13103 · JLA Accounts Receivable         | 16,413.42           |
| <b>Total Accounts Receivable</b>        | 27,907.42           |
| <b>Other Current Assets</b>             |                     |
| 13110 · Allowance for Doubtful Account  | -5,156.04           |
| 13115 · JLA Allowance for Doubtful Acct | -16,413.42          |
| <b>Total Other Current Assets</b>       | -21,569.46          |
| <b>Total Current Assets</b>             | 683,554.13          |
| <b>Fixed Assets</b>                     |                     |
| 19000 · Construction in Progress        | 73,507.60           |
| 19100 · Land                            | 54,369.96           |
| 19200 · Buildings & Improvements        | 5,786,075.68        |
| 19210 · Accumulated Depreciation        | -3,028,700.93       |
| 19300 · Equipment                       | 351,331.24          |
| 19310 · Accumulated Depreciation Equip. | -285,506.65         |
| <b>Total Fixed Assets</b>               | 2,951,076.90        |
| <b>Other Assets</b>                     |                     |
| 16000 · Deferred Outflows of Resources  | 93,720.57           |
| <b>Total Other Assets</b>               | 93,720.57           |
| <b>TOTAL ASSETS</b>                     | <b>3,728,351.60</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| <b>Liabilities</b>                      |                     |
| <b>Current Liabilities</b>              |                     |
| <b>Accounts Payable</b>                 |                     |
| 21200 · Accounts Payable                | -6,522.76           |
| 21210 · JLA Accounts Payable            | -4,000.00           |
| <b>Total Accounts Payable</b>           | -10,522.76          |
| <b>Other Current Liabilities</b>        |                     |
| 22800 · Deferred Income                 | 2,401.00            |
| 23100 · Loans Payable - SB 84           | 47,779.00           |
| 24110 · Security Deposits               | 22,550.00           |
| 24500 · Leave Liability                 | 27,901.09           |
| <b>Total Other Current Liabilities</b>  | 100,631.09          |
| <b>Total Current Liabilities</b>        | 90,108.33           |
| <b>Long Term Liabilities</b>            |                     |
| 25600 · Deferred Inflows of Resources   | 125,154.74          |
| 26000 · Net Pension Liability           | 295,245.90          |
|   | 295,245.90          |

**Gold Country Fair**  
**Balance Sheet**  
As of February 29, 2024

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|   | <u>Feb 29, 24</u>          |
|---|----------------------------|
| Total Long Term Liabilities             | 420,400.64                 |
| <b>Total Liabilities</b>                | <b>510,508.97</b>          |
| <b>Equity</b>                           |                            |
| 1110 · Retained Earnings                | -15,365.74                 |
| 25100 · JLA Reserve                     | 105,043.94                 |
| 29100 · Net Resources - Operations      | 3,397,651.22               |
| 29400 · Unrestricted Net Position - Pen | -326,680.07                |
| Net Income                              | 57,193.28                  |
| <b>Total Equity</b>                     | <b>3,217,842.63</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b><u>3,728,351.60</u></b> |

**Gold Country Fair**  
**Balance Sheet**  
As of February 29, 2024

|   | Feb 29, 24          | Feb 28, 23          | \$ Change          | % Change     |
|---|---------------------|---------------------|--------------------|--------------|
| <b>ASSETS</b>                           |                     |                     |                    |              |
| <b>Current Assets</b>                   |                     |                     |                    |              |
| <b>Checking/Savings</b>                 |                     |                     |                    |              |
| 10000 · Cash Accounts                   | 677,216.17          | 977,591.70          | -300,375.53        | -30.7%       |
| <b>Total Checking/Savings</b>           | 677,216.17          | 977,591.70          | -300,375.53        | -30.7%       |
| <b>Accounts Receivable</b>              |                     |                     |                    |              |
| 13100 · Accounts Receivable             | 11,494.00           | 25,973.73           | -14,479.73         | -55.8%       |
| 13103 · JLA Accounts Receivable         | 16,413.42           | 16,413.42           | 0.00               | 0.0%         |
| <b>Total Accounts Receivable</b>        | 27,907.42           | 42,387.15           | -14,479.73         | -34.2%       |
| <b>Other Current Assets</b>             |                     |                     |                    |              |
| 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               | 0.00                | -9,067.18           | 9,067.18           | 100.0%       |
| <b>Total Other Current Assets</b>       | -21,569.46          | -30,636.64          | 9,067.18           | 29.6%        |
| <b>Total Current Assets</b>             | 683,554.13          | 989,342.21          | -305,788.08        | -30.9%       |
| <b>Fixed Assets</b>                     |                     |                     |                    |              |
| 19000 · Construction in Progress        | 73,507.60           | 597,677.06          | -524,169.46        | -87.7%       |
| 19100 · Land                            | 54,369.96           | 54,369.96           | 0.00               | 0.0%         |
| 19200 · Buildings & Improvements        | 5,786,075.68        | 5,063,417.31        | 722,658.37         | 14.3%        |
| 19210 · Accumulated Depreciation        | -3,028,700.93       | -2,904,802.53       | -123,898.40        | -4.3%        |
| 19300 · Equipment                       | 351,331.24          | 297,954.05          | 53,377.19          | 17.9%        |
| 19310 · Accumulated Depreciation Equip. | -285,506.65         | -285,506.65         | 0.00               | 0.0%         |
| <b>Total Fixed Assets</b>               | 2,951,076.90        | 2,823,109.20        | 127,967.70         | 4.5%         |
| <b>Other Assets</b>                     |                     |                     |                    |              |
| 16000 · Deferred Outflows of Resources  | 93,720.57           | 93,720.57           | 0.00               | 0.0%         |
| <b>Total Other Assets</b>               | 93,720.57           | 93,720.57           | 0.00               | 0.0%         |
| <b>TOTAL ASSETS</b>                     | <b>3,728,351.60</b> | <b>3,906,171.98</b> | <b>-177,820.38</b> | <b>-4.6%</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |                     |                    |              |
| <b>Liabilities</b>                      |                     |                     |                    |              |
| <b>Current Liabilities</b>              |                     |                     |                    |              |
| <b>Accounts Payable</b>                 |                     |                     |                    |              |
| 21200 · Accounts Payable                | -6,522.76           | 0.00                | -6,522.76          | -100.0%      |
| 21210 · JLA Accounts Payable            | -4,000.00           | 0.00                | -4,000.00          | -100.0%      |
| <b>Total Accounts Payable</b>           | -10,522.76          | 0.00                | -10,522.76         | -100.0%      |
| <b>Other Current Liabilities</b>        |                     |                     |                    |              |
| 22800 · Deferred Income                 | 2,401.00            | 221,252.00          | -218,851.00        | -98.9%       |
| 23100 · Loans Payable - SB 84           | 47,779.00           | 47,779.00           | 0.00               | 0.0%         |
| 24110 · Security Deposits               | 22,550.00           | 34,100.00           | -11,550.00         | -33.9%       |
| 24500 · Leave Liability                 | 27,901.09           | 17,101.33           | 10,799.76          | 63.2%        |
| <b>Total Other Current Liabilities</b>  | 100,631.09          | 320,232.33          | -219,601.24        | -68.6%       |
| <b>Total Current Liabilities</b>        | 90,108.33           | 320,232.33          | -230,124.00        | -71.9%       |
| <b>Long Term Liabilities</b>            |                     |                     |                    |              |
| 25600 · Deferred Inflows of Resources   | 125,154.74          | 125,154.74          | 0.00               | 0.0%         |
| 26000 · Net Pension Liability           | 295,245.90          | 295,245.90          | 0.00               | 0.0%         |
| <b>Total Long Term Liabilities</b>      | 420,400.64          | 420,400.64          | 0.00               | 0.0%         |
| <b>Total Liabilities</b>                | 510,508.97          | 740,632.97          | -230,124.00        | -31.1%       |
| <b>Equity</b>                           |                     |                     |                    |              |
| 1110 · Retained Earnings                | -15,365.74          | -2,371.66           | -12,994.08         | -547.9%      |
| 25100 · JLA Reserve                     | 105,043.94          | 84,789.64           | 20,254.30          | 23.9%        |
| 29100 · Net Resources - Operations      | 3,397,651.22        | 3,397,651.22        | 0.00               | 0.0%         |

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|  | <u>Feb 29, 24</u>          | <u>Feb 28, 23</u>          | <u>\$ Change</u>          | <u>% Change</u>     |
|--|----------------------------|----------------------------|---------------------------|---------------------|
| <b>29400 · Unrestricted Net Position - Pen</b> | -326,680.07                | -326,680.07                | 0.00                      | 0.0%                |
| <b>Net Income</b>                              | 57,193.28                  | 12,149.88                  | 45,043.40                 | 370.7%              |
| <b>Total Equity</b>                            | 3,217,842.63               | 3,165,539.01               | 52,303.62                 | 1.7%                |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <u><b>3,728,351.60</b></u> | <u><b>3,906,171.98</b></u> | <u><b>-177,820.38</b></u> | <u><b>-4.6%</b></u> |



**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**February 2024**

|   | Feb 24    | Feb 23    | \$ Change  | % Change |
|---|-----------|-----------|------------|----------|
| <b>Ordinary Income/Expense</b>                      |           |           |            |          |
| <b>Income</b>                                       |           |           |            |          |
| 47000 · Misc. Fair Revenue                          |           |           |            |          |
| 47810 · CFSA Insurance                              | 0.00      | 0.00      | 0.00       | 0.0%     |
| <b>Total 47000 · Misc. Fair Revenue</b>             | 0.00      | 0.00      | 0.00       | 0.0%     |
| 47005 · Misc. Non Fair Program Revenue              |           |           |            |          |
| 47105 · Admissions - Crab Feed                      | 9,910.00  | 9,301.00  | 609.00     | 6.6%     |
| <b>Total 47005 · Misc. Non Fair Program Revenue</b> | 9,910.00  | 9,301.00  | 609.00     | 6.6%     |
| 48000 · Interim Rental Revenue                      |           |           |            |          |
| 48100 · Interim Rental - Buildings                  |           |           |            |          |
| 48110 · RENT - Schools                              | 5,496.00  | 8,622.30  | -3,126.30  | -36.3%   |
| 48120 · RENT - Auburn Host Lions Bldg               | 2,430.00  | 850.00    | 1,580.00   | 185.9%   |
| 48140 · RENT - Sierra                               | 3,687.50  | 1,550.00  | 2,137.50   | 137.9%   |
| 48150 · RENT - Sutter                               | 1,307.19  | 1,269.13  | 38.06      | 3.0%     |
| 48170 · RENT - Placer                               | 16,666.50 | 10,100.00 | 6,566.50   | 65.0%    |
| 48180 · RENT - Other                                | 500.00    | 0.00      | 500.00     | 100.0%   |
| 48190 · RENT - Armory                               | 2,740.42  | 1,500.00  | 1,240.42   | 82.7%    |
| <b>Total 48100 · Interim Rental - Buildings</b>     | 32,827.61 | 23,891.43 | 8,936.18   | 37.4%    |
| 48200 · Interim Rental - Grounds                    |           |           |            |          |
| 48230 · RENT - Horse Arena                          | 1,136.00  | 257.00    | 879.00     | 342.0%   |
| 48270 · RENT - RV Parking                           | 615.00    | 143.00    | 472.00     | 330.1%   |
| 48280 · RENT - Ballfields                           | 2,310.00  | 0.00      | 2,310.00   | 100.0%   |
| 48291 · RENT - Sacramento Street Lot                | 0.00      | 21,000.00 | -21,000.00 | -100.0%  |
| <b>Total 48200 · Interim Rental - Grounds</b>       | 4,061.00  | 21,400.00 | -17,339.00 | -81.0%   |
| 48300 · Interim Rental - Equipment/Tent             | 1,200.00  | 610.00    | 590.00     | 96.7%    |
| 48500 · Utility Fee Reimbursement                   | 2,485.85  | 9,127.24  | -6,641.39  | -72.8%   |
| 48600 · Interim Parking Revenue                     | 1,000.00  | 2,500.00  | -1,500.00  | -60.0%   |
| 48700 · Other Interim Revenue                       |           |           |            |          |
| 48710 · Labor Reimbursement                         | 600.00    | 900.00    | -300.00    | -33.3%   |
| 48730 · Dumpster Reimbursement                      | 0.00      | 10.00     | -10.00     | -100.0%  |
| 48770 · Rebates                                     | 304.04    | 0.00      | 304.04     | 100.0%   |
| 48700 · Other Interim Revenue - Other               | 750.00    | 0.00      | 750.00     | 100.0%   |
| <b>Total 48700 · Other Interim Revenue</b>          | 1,654.04  | 910.00    | 744.04     | 81.8%    |
| <b>Total 48000 · Interim Rental Revenue</b>         | 43,228.50 | 58,438.67 | -15,210.17 | -26.0%   |
| 49000 · Prior Year Revenue Adjustment               | 2,591.88  | 0.00      | 2,591.88   | 100.0%   |
| 49500 · Other Operating Revenue                     |           |           |            |          |
| 49520 · Donations/Sponsorships                      | 13,907.31 | 3,500.00  | 10,407.31  | 297.4%   |
| 49530 · Crab Table VIP                              | 5,420.00  | 11,500.00 | -6,080.00  | -52.9%   |
| <b>Total 49500 · Other Operating Revenue</b>        | 19,327.31 | 15,000.00 | 4,327.31   | 28.9%    |
| <b>Total Income</b>                                 | 75,057.69 | 82,739.67 | -7,681.98  | -9.3%    |
| <b>Gross Profit</b>                                 | 75,057.69 | 82,739.67 | -7,681.98  | -9.3%    |
| <b>Expense</b>                                      |           |           |            |          |
| 50000 · Administrative Expense                      |           |           |            |          |
| 50100 · Salaries - Permanent                        | 17,112.28 | 14,957.58 | 2,154.70   | 14.4%    |
| 50200 · Salaries - Temporary                        | 4,386.85  | 3,088.49  | 1,298.36   | 42.0%    |
| 50310 · Employee Benefits                           | 21,328.32 | 9,477.05  | 11,851.27  | 125.1%   |
| 50320 · Payroll Taxes                               | 2,595.91  | 2,548.95  | 46.96      | 1.8%     |
| 50330 · Worker's Compensation Insurance             | 4,230.49  | 5,989.22  | -1,758.73  | -29.4%   |
| 50400 · Professional Services                       | 1,306.16  | 1,427.32  | -121.16    | -8.5%    |
| 50600 · Traveling/Training                          | 0.00      | 4,431.37  | -4,431.37  | -100.0%  |
| 50700 · Office Supplies & Expense                   | 1,287.35  | 3,530.09  | -2,242.74  | -63.5%   |
| 50800 · Telephone & Postage Expense                 | 163.85    | 158.30    | 5.55       | 3.5%     |
| 50900 · Dues & Subscriptions                        | 1,648.19  | 2,135.88  | -487.69    | -22.8%   |
| 51000 · Insurance (General Liability)               | 2,563.84  | 4,954.28  | -2,390.44  | -48.3%   |

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**February 2024**

|   | Feb 24            | Feb 23            | \$ Change         | % Change        |
|---|-------------------|-------------------|-------------------|-----------------|
| 51500 · Bank Charges                                | 48.09             | 1,599.16          | -1,551.07         | -97.0%          |
| <b>Total 50000 · Administrative Expense</b>         | <b>56,671.33</b>  | <b>54,297.69</b>  | <b>2,373.64</b>   | <b>4.4%</b>     |
| <b>52000 · Maintenance/General Operations</b>       |                   |                   |                   |                 |
| 52100 · Salaries - Permanent                        | 7,257.11          | 5,995.70          | 1,261.41          | 21.0%           |
| 52200 · Salaries - Temporary                        | 7,410.22          | 8,221.50          | -811.28           | -9.9%           |
| 52210 · Employee Benefits                           | 0.00              | 0.00              | 0.00              | 0.0%            |
| 52300 · Professional Services                       | 4,881.75          | 776.00            | 4,105.75          | 529.1%          |
| 52800 · Light, Heat & Water                         | 30,743.24         | 21,171.98         | 9,571.26          | 45.2%           |
| 52850 · Temp Internet Services                      | 1,694.61          | 1,945.34          | -250.73           | -12.9%          |
| 52900 · Maintenance of Equip./Supplies              | 1,026.08          | 3,394.87          | -2,368.79         | -69.8%          |
| 53000 · Maintenance of Buildings/Ground             | 5,952.82          | 6,415.79          | -462.97           | -7.2%           |
| 53100 · Trash Removal (Non-Fair)                    | 159.82            | 0.00              | 159.82            | 100.0%          |
| <b>Total 52000 · Maintenance/General Operations</b> | <b>59,125.65</b>  | <b>47,921.18</b>  | <b>11,204.47</b>  | <b>23.4%</b>    |
| <b>54000 · Publicity</b>                            |                   |                   |                   |                 |
| 54400 · Advertising                                 | 566.50            | 39.09             | 527.41            | 1,349.2%        |
| <b>Total 54000 · Publicity</b>                      | <b>566.50</b>     | <b>39.09</b>      | <b>527.41</b>     | <b>1,349.2%</b> |
| <b>56000 · Attendance Operations</b>                |                   |                   |                   |                 |
| 56300 · Supplies & Expense                          | 0.00              | 0.00              | 0.00              | 0.0%            |
| <b>Total 56000 · Attendance Operations</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>     |
| <b>57000 · Misc. Fair Expense</b>                   |                   |                   |                   |                 |
| 57800 · Other                                       | 765.00            | 0.00              | 765.00            | 100.0%          |
| <b>Total 57000 · Misc. Fair Expense</b>             | <b>765.00</b>     | <b>0.00</b>       | <b>765.00</b>     | <b>100.0%</b>   |
| <b>57005 · Misc. Non-Fair Programs</b>              |                   |                   |                   |                 |
| 57205 · Supplies & Expense                          | 14,594.93         | 2,131.51          | 12,463.42         | 584.7%          |
| 57705 · Advertising                                 | 0.00              | 486.38            | -486.38           | -100.0%         |
| <b>Total 57005 · Misc. Non-Fair Programs</b>        | <b>14,594.93</b>  | <b>2,617.89</b>   | <b>11,977.04</b>  | <b>457.5%</b>   |
| <b>66000 · Fair Entertainment Expense</b>           |                   |                   |                   |                 |
| 66500 · Ground Entertainment                        | 0.00              | 0.00              | 0.00              | 0.0%            |
| <b>Total 66000 · Fair Entertainment Expense</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>     |
| 80000 · Prior Year Expense Adjustment               | 1,051.80          | 4,650.00          | -3,598.20         | -77.4%          |
| <b>Total Expense</b>                                | <b>132,775.21</b> | <b>109,525.85</b> | <b>23,249.36</b>  | <b>21.2%</b>    |
| <b>Net Ordinary Income</b>                          | <b>-57,717.52</b> | <b>-26,786.18</b> | <b>-30,931.34</b> | <b>-115.5%</b>  |
| <b>Other Income/Expense</b>                         |                   |                   |                   |                 |
| <b>Other Income</b>                                 |                   |                   |                   |                 |
| 31900 · Capital Project Reimburse Fund              | 0.00              | 58,767.70         | -58,767.70        | -100.0%         |
| <b>Total Other Income</b>                           | <b>0.00</b>       | <b>58,767.70</b>  | <b>-58,767.70</b> | <b>-100.0%</b>  |
| <b>Other Expense</b>                                |                   |                   |                   |                 |
| <b>57600 · JLA</b>                                  |                   |                   |                   |                 |
| 57640 · Supplies & Expense                          | 182.24            | 0.00              | 182.24            | 100.0%          |
| 57680 · Prior Year Exp. Adjustment                  | 79.25             | 0.00              | 79.25             | 100.0%          |
| 57690 · Other                                       | 119.90            | 0.00              | 119.90            | 100.0%          |
| <b>Total 57600 · JLA</b>                            | <b>381.39</b>     | <b>0.00</b>       | <b>381.39</b>     | <b>100.0%</b>   |
| <b>Total Other Expense</b>                          | <b>381.39</b>     | <b>0.00</b>       | <b>381.39</b>     | <b>100.0%</b>   |
| <b>Net Other Income</b>                             | <b>-381.39</b>    | <b>58,767.70</b>  | <b>-59,149.09</b> | <b>-100.7%</b>  |
| <b>Net Income</b>                                   | <b>-58,098.91</b> | <b>31,981.52</b>  | <b>-90,080.43</b> | <b>-281.7%</b>  |

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**January through February 2024**

|   | Jan - Feb 24 | Jan - Feb 23 | \$ Change  | % Change |
|---|--------------|--------------|------------|----------|
| <b>Ordinary Income/Expense</b>                      |              |              |            |          |
| <b>Income</b>                                       |              |              |            |          |
| 47000 · Misc. Fair Revenue                          |              |              |            |          |
| 47810 · CFSA Insurance                              | 0.00         | 0.00         | 0.00       | 0.0%     |
| <b>Total 47000 · Misc. Fair Revenue</b>             | 0.00         | 0.00         | 0.00       | 0.0%     |
| 47005 · Misc. Non Fair Program Revenue              |              |              |            |          |
| 47105 · Admissions - Crab Feed                      | 16,700.00    | 13,951.00    | 2,749.00   | 19.7%    |
| <b>Total 47005 · Misc. Non Fair Program Revenue</b> | 16,700.00    | 13,951.00    | 2,749.00   | 19.7%    |
| 48000 · Interim Rental Revenue                      |              |              |            |          |
| 48100 · Interim Rental - Buildings                  |              |              |            |          |
| 48110 · RENT - Schools                              | 10,992.00    | 10,100.70    | 891.30     | 8.8%     |
| 48120 · RENT - Auburn Host Lions Bldg               | 3,460.00     | 850.00       | 2,610.00   | 307.1%   |
| 48130 · RENT - Small Animal Barn                    | 670.00       | 0.00         | 670.00     | 100.0%   |
| 48135 · RENT - Tahoe Building                       | 895.00       | 0.00         | 895.00     | 100.0%   |
| 48140 · RENT - Sierra                               | 5,120.00     | 1,550.00     | 3,570.00   | 230.3%   |
| 48150 · RENT - Sutter                               | 2,614.38     | 1,449.13     | 1,165.25   | 80.4%    |
| 48160 · RENT - Clubhouse                            | 715.00       | 0.00         | 715.00     | 100.0%   |
| 48170 · RENT - Placer                               | 19,501.50    | 11,593.00    | 7,908.50   | 68.2%    |
| 48180 · RENT - Other                                | 1,000.00     | 0.00         | 1,000.00   | 100.0%   |
| 48190 · RENT - Armory                               | 10,100.42    | 1,500.00     | 8,600.42   | 573.4%   |
| <b>Total 48100 · Interim Rental - Buildings</b>     | 55,068.30    | 27,042.83    | 28,025.47  | 103.6%   |
| 48200 · Interim Rental - Grounds                    |              |              |            |          |
| 48230 · RENT - Horse Arena                          | 1,704.00     | 257.00       | 1,447.00   | 563.0%   |
| 48270 · RENT - RV Parking                           | 615.00       | 223.00       | 392.00     | 175.8%   |
| 48280 · RENT - Ballfields                           | 2,310.00     | 0.00         | 2,310.00   | 100.0%   |
| 48291 · RENT - Sacramento Street Lot                | 0.00         | 21,000.00    | -21,000.00 | -100.0%  |
| <b>Total 48200 · Interim Rental - Grounds</b>       | 4,629.00     | 21,480.00    | -16,851.00 | -78.5%   |
| 48300 · Interim Rental - Equipment/Tent             | 650.00       | 860.00       | -210.00    | -24.4%   |
| 48500 · Utility Fee Reimbursement                   | 5,511.70     | 9,634.69     | -4,122.99  | -42.8%   |
| 48600 · Interim Parking Revenue                     | 1,000.00     | 2,500.00     | -1,500.00  | -60.0%   |
| 48700 · Other Interim Revenue                       |              |              |            |          |
| 48710 · Labor Reimbursement                         | 9,880.00     | 900.00       | 8,980.00   | 997.8%   |
| 48730 · Dumpster Reimbursement                      | 0.00         | 10.00        | -10.00     | -100.0%  |
| 48770 · Rebates                                     | 307.04       | 171.00       | 136.04     | 79.6%    |
| 48700 · Other Interim Revenue - Other               | 750.00       | 0.00         | 750.00     | 100.0%   |
| <b>Total 48700 · Other Interim Revenue</b>          | 10,937.04    | 1,081.00     | 9,856.04   | 911.8%   |
| <b>Total 48000 · Interim Rental Revenue</b>         | 77,796.04    | 62,598.52    | 15,197.52  | 24.3%    |
| 49000 · Prior Year Revenue Adjustment               | 2,591.88     | 85.00        | 2,506.88   | 2,949.3% |
| 49500 · Other Operating Revenue                     |              |              |            |          |
| 49510 · Interest Earnings                           | 7,182.57     | 0.00         | 7,182.57   | 100.0%   |
| 49520 · Donations/Sponsorships                      | 36,586.69    | 3,500.00     | 33,086.69  | 945.3%   |
| 49530 · Crab Table VIP                              | 14,420.00    | 16,250.00    | -1,830.00  | -11.3%   |
| <b>Total 49500 · Other Operating Revenue</b>        | 58,189.26    | 19,750.00    | 38,439.26  | 194.6%   |
| <b>Total Income</b>                                 | 155,277.18   | 96,384.52    | 58,892.66  | 61.1%    |
| <b>Gross Profit</b>                                 | 155,277.18   | 96,384.52    | 58,892.66  | 61.1%    |
| <b>Expense</b>                                      |              |              |            |          |
| 50000 · Administrative Expense                      |              |              |            |          |
| 50100 · Salaries - Permanent                        | 32,645.29    | 28,453.52    | 4,191.77   | 14.7%    |
| 50200 · Salaries - Temporary                        | 8,208.85     | 4,145.00     | 4,063.85   | 98.0%    |
| 50310 · Employee Benefits                           | 23,933.29    | 11,710.35    | 12,222.94  | 104.4%   |
| 50320 · Payroll Taxes                               | 5,242.42     | 4,530.43     | 711.99     | 15.7%    |
| 50330 · Worker's Compensation Insurance             | 6,827.98     | 5,989.22     | 838.76     | 14.0%    |
| 50400 · Professional Services                       | 2,783.54     | 1,829.32     | 954.22     | 52.2%    |
| 50500 · Director's Expense                          | 50.41        | 0.00         | 50.41      | 100.0%   |

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**January through February 2024**

|   | Jan - Feb 24      | Jan - Feb 23      | \$ Change         | % Change       |
|---|-------------------|-------------------|-------------------|----------------|
| 50600 · Traveling/Training                          | 0.00              | 4,864.25          | -4,864.25         | -100.0%        |
| 50700 · Office Supplies & Expense                   | 2,131.14          | 3,903.30          | -1,772.16         | -45.4%         |
| 50800 · Telephone & Postage Expense                 | 327.70            | 158.30            | 169.40            | 107.0%         |
| 50900 · Dues & Subscriptions                        | 1,876.19          | 2,335.88          | -459.69           | -19.7%         |
| 51000 · Insurance (General Liability)               | 5,127.68          | 4,954.28          | 173.40            | 3.5%           |
| 51500 · Bank Charges                                | -312.71           | 1,789.06          | -2,101.77         | -117.5%        |
| <b>Total 50000 · Administrative Expense</b>         | <b>88,841.78</b>  | <b>74,662.91</b>  | <b>14,178.87</b>  | <b>19.0%</b>   |
| <b>52000 · Maintenance/General Operations</b>       |                   |                   |                   |                |
| 52100 · Salaries - Permanent                        | 12,299.71         | 11,266.19         | 1,033.52          | 9.2%           |
| 52200 · Salaries - Temporary                        | 15,798.91         | 14,031.00         | 1,767.91          | 12.6%          |
| 52210 · Employee Benefits                           | 0.00              | 0.00              | 0.00              | 0.0%           |
| 52300 · Professional Services                       | 8,604.75          | 4,221.50          | 4,383.25          | 103.8%         |
| 52800 · Light, Heat & Water                         | 39,669.72         | 26,314.44         | 13,355.28         | 50.8%          |
| 52850 · Temp Internet Services                      | 4,318.47          | 2,875.54          | 1,442.93          | 50.2%          |
| 52900 · Maintenance of Equip./Supplies              | 2,868.97          | 5,365.95          | -2,496.98         | -46.5%         |
| 53000 · Maintenance of Buildings/Ground             | 9,495.54          | 9,878.16          | -382.62           | -3.9%          |
| 53100 · Trash Removal (Non-Fair)                    | 4,215.66          | 0.00              | 4,215.66          | 100.0%         |
| <b>Total 52000 · Maintenance/General Operations</b> | <b>97,271.73</b>  | <b>73,952.78</b>  | <b>23,318.95</b>  | <b>31.5%</b>   |
| <b>54000 · Publicity</b>                            |                   |                   |                   |                |
| 54400 · Advertising                                 | 1,556.50          | 193.96            | 1,362.54          | 702.5%         |
| <b>Total 54000 · Publicity</b>                      | <b>1,556.50</b>   | <b>193.96</b>     | <b>1,362.54</b>   | <b>702.5%</b>  |
| <b>56000 · Attendance Operations</b>                |                   |                   |                   |                |
| 56300 · Supplies & Expense                          | 0.00              | 0.00              | 0.00              | 0.0%           |
| <b>Total 56000 · Attendance Operations</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    |
| <b>57000 · Misc. Fair Expense</b>                   |                   |                   |                   |                |
| 57800 · Other                                       | 765.00            | 0.00              | 765.00            | 100.0%         |
| <b>Total 57000 · Misc. Fair Expense</b>             | <b>765.00</b>     | <b>0.00</b>       | <b>765.00</b>     | <b>100.0%</b>  |
| <b>57005 · Misc. Non-Fair Programs</b>              |                   |                   |                   |                |
| 57205 · Supplies & Expense                          | 14,594.93         | 2,131.51          | 12,463.42         | 584.7%         |
| 57405 · Sponsorship (non-fair) Expense              | 0.00              | 0.00              | 0.00              | 0.0%           |
| 57705 · Advertising                                 | 0.00              | 486.38            | -486.38           | -100.0%        |
| <b>Total 57005 · Misc. Non-Fair Programs</b>        | <b>14,594.93</b>  | <b>2,617.89</b>   | <b>11,977.04</b>  | <b>457.5%</b>  |
| <b>58000 · Premiums</b>                             |                   |                   |                   |                |
| 58200 · Trophies, Medals, Ribbons                   | 37.54             | 0.00              | 37.54             | 100.0%         |
| <b>Total 58000 · Premiums</b>                       | <b>37.54</b>      | <b>0.00</b>       | <b>37.54</b>      | <b>100.0%</b>  |
| <b>66000 · Fair Entertainment Expense</b>           |                   |                   |                   |                |
| 66500 · Ground Entertainment                        | 0.00              | 0.00              | 0.00              | 0.0%           |
| <b>Total 66000 · Fair Entertainment Expense</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    |
| 80000 · Prior Year Expense Adjustment               | -8,588.26         | 5,551.80          | -14,140.06        | -254.7%        |
| <b>Total Expense</b>                                | <b>194,479.22</b> | <b>156,979.34</b> | <b>37,499.88</b>  | <b>23.9%</b>   |
| <b>Net Ordinary Income</b>                          | <b>-39,202.04</b> | <b>-60,594.82</b> | <b>21,392.78</b>  | <b>35.3%</b>   |
| <b>Other Income/Expense</b>                         |                   |                   |                   |                |
| <b>Other Income</b>                                 |                   |                   |                   |                |
| 31200 · State Allocations                           | 96,000.00         | 0.00              | 96,000.00         | 100.0%         |
| 31900 · Capital Project Reimburse Fund              | 0.00              | 58,767.70         | -58,767.70        | -100.0%        |
| <b>47600 · JLA REVENUE</b>                          |                   |                   |                   |                |
| 47650 · JLA - Prior Year Revenue Adjust             | 0.00              | 13,977.00         | -13,977.00        | -100.0%        |
| <b>Total 47600 · JLA REVENUE</b>                    | <b>0.00</b>       | <b>13,977.00</b>  | <b>-13,977.00</b> | <b>-100.0%</b> |

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Accrual Basis

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**January through February 2024**

|   | <u>Jan - Feb 24</u>     | <u>Jan - Feb 23</u>     | <u>\$ Change</u>        | <u>% Change</u>      |
|---|-------------------------|-------------------------|-------------------------|----------------------|
| <b>Total Other Income</b>                 | 96,000.00               | 72,744.70               | 23,255.30               | 32.0%                |
| <b>Other Expense</b>                      |                         |                         |                         |                      |
| <b>57600 · JLA</b>                        |                         |                         |                         |                      |
| <b>57640 · Supplies &amp; Expense</b>     | 230.63                  | 0.00                    | 230.63                  | 100.0%               |
| <b>57680 · Prior Year Exp. Adjustment</b> | -825.80                 | 0.00                    | -825.80                 | -100.0%              |
| <b>57690 · Other</b>                      | 199.85                  | 0.00                    | 199.85                  | 100.0%               |
| <b>Total 57600 · JLA</b>                  | <u>-395.32</u>          | <u>0.00</u>             | <u>-395.32</u>          | <u>-100.0%</u>       |
| <b>Total Other Expense</b>                | <u>-395.32</u>          | <u>0.00</u>             | <u>-395.32</u>          | <u>-100.0%</u>       |
| <b>Net Other Income</b>                   | <u>96,395.32</u>        | <u>72,744.70</u>        | <u>23,650.62</u>        | <u>32.5%</u>         |
| <b>Net Income</b>                         | <u><b>57,193.28</b></u> | <u><b>12,149.88</b></u> | <u><b>45,043.40</b></u> | <u><b>370.7%</b></u> |

## Gold Country Fair Profit & Loss Budget vs. Actual January through February 2024

TOTAL

| Ordinary Income/Expense                                | Jan - Feb 24     | Budget           | \$ Over Budget   | % of Budget  |
|--|------------------|------------------|------------------|--------------|
| <b>Income</b>  |                  |                  |                  |              |
| 41000 · Admissions to Grounds                          | 0.00             | 0.00             | 0.00             | 0.0%         |
| 41010 · Admissions - Regular Gate                      | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 41000 · Admissions to Grounds</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 41500 · Industrial & Commercial Space                  | 0.00             | 0.00             | 0.00             | 0.0%         |
| 41510 · Inside Commercial Space                        | 0.00             | 0.00             | 0.00             | 0.0%         |
| 41520 · Outside Commercial Space                       | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 41500 · Industrial &amp; Commercial Space</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 42000 · Concessions                                    | 0.00             | 0.00             | 0.00             | 0.0%         |
| 42100 · Carnival                                       | 0.00             | 0.00             | 0.00             | 0.0%         |
| 42110 · Carnival - Presale                             | 0.00             | 0.00             | 0.00             | 0.0%         |
| 42200 · Food Concessions                               | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 42000 · Concessions</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 43000 · Exhibits                                       | 0.00             | 0.00             | 0.00             | 0.0%         |
| 43100 · Entry Fees                                     | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 43000 · Exhibits</b>                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 46000 · Fair Attractions                               | 0.00             | 0.00             | 0.00             | 0.0%         |
| 46400 · Destruction Derby                              | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 46000 · Fair Attractions</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 47000 · Misc. Fair Revenue                             | 0.00             | 0.00             | 0.00             | 0.0%         |
| 47100 · Parking  | 0.00             | 0.00             | 0.00             | 0.0%         |
| 47300 · Utility Fee Reimbursement                      | 0.00             | 0.00             | 0.00             | 0.0%         |
| 47810 · CFSA Insurance                                 | 0.00             | 0.00             | 0.00             | 0.0%         |
| 47900 · Sponsorships                                   | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 47000 · Misc. Fair Revenue</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 47005 · Misc. Non Fair Program Revenue                 | 16,700.00        | 25,000.00        | -8,300.00        | 66.8%        |
| 47105 · Admissions - Crab Feed                         | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>Total 47005 · Misc. Non Fair Program Revenue</b>    | <b>16,700.00</b> | <b>25,000.00</b> | <b>-8,300.00</b> | <b>66.8%</b> |
| 48000 · Interim Rental Revenue                         | 0.00             | 0.00             | 0.00             | 0.0%         |

## Gold Country Fair

### Profit & Loss Budget vs. Actual

January through February 2024

|   | Jan - Feb 24 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| <b>TOTAL</b>                                    |              |           |                |             |
| 48100 · Interim Rental - Buildings              | 10,992.00    |           |                |             |
| 48110 · RENT - Schools                          | 3,460.00     |           |                |             |
| 48120 · RENT - Auburn Host Lions Bldg           | 670.00       |           |                |             |
| 48130 · RENT - Small Animal Barn                | 895.00       |           |                |             |
| 48135 · RENT - Tahoe Building                   | 5,120.00     |           |                |             |
| 48140 · RENT - Sierra                           | 2,614.38     |           |                |             |
| 48150 · RENT - Sutter                           | 715.00       |           |                |             |
| 48160 · RENT - Clubhouse                        | 19,501.50    |           |                |             |
| 48170 · RENT - Placer                           | 1,000.00     |           |                |             |
| 48180 · RENT - Other                            | 10,100.42    |           |                |             |
| 48190 · RENT - Armory                           | 0.00         | 40,833.34 | -40,833.34     | 0.0%        |
| 48100 · Interim Rental - Buildings - Other      | 55,068.30    | 40,833.34 | 14,234.96      | 134.86%     |
| <b>Total 48100 · Interim Rental - Buildings</b> |              |           |                |             |
| 48200 · Interim Rental - Grounds                | 1,704.00     |           |                |             |
| 48230 · RENT - Horse Arena                      | 615.00       |           |                |             |
| 48270 · RENT - RV Parking                       | 2,310.00     |           |                |             |
| 48280 · RENT - Ballfields                       | 0.00         | 0.00      | 0.00           | 0.0%        |
| 48200 · Interim Rental - Grounds - Other        | 4,629.00     | 0.00      | 4,629.00       | 100.0%      |
| <b>Total 48200 · Interim Rental - Grounds</b>   | 650.00       | 3,000.00  | -2,350.00      | 21.67%      |
| 48300 · Interim Rental - Equipment/Tent         | 0.00         | 1,250.00  | -1,250.00      | 0.0%        |
| 48400 · Interim Concessions Revenue             | 5,511.70     | 9,166.66  | -3,654.96      | 60.13%      |
| 48500 · Utility Fee Reimbursement               | 1,000.00     | 0.00      | 1,000.00       | 100.0%      |
| 48600 · Interim Parking Revenue                 | 9,880.00     |           |                |             |
| 48700 · Other Interim Revenue                   | 307.04       |           |                |             |
| 48710 · Labor Reimbursement                     | 750.00       | 2,000.00  | -1,250.00      | 37.5%       |
| 48770 · Rebates                                 | 10,937.04    | 2,000.00  | 8,937.04       | 546.85%     |
| 48700 · Other Interim Revenue - Other           | 77,796.04    | 56,250.00 | 21,546.04      | 138.3%      |
| <b>Total 48700 · Interim Rental Revenue</b>     | 2,591.88     |           |                |             |
| 49000 · Prior Year Revenue Adjustment           |              |           |                |             |

**Gold Country Fair**  
**Profit & Loss Budget vs. Actual**  
January through February 2024

|  | Jan - Feb 24      | Budget            | \$ Over Budget   | % of Budget    |
|--|-------------------|-------------------|------------------|----------------|
| <b>TOTAL</b>                                 |                   |                   |                  |                |
| 49500 · Other Operating Revenue              |                   |                   |                  |                |
| 49510 · Interest Earnings                    | 7,182.57          | 0.00              | 7,182.57         | 100.0%         |
| 49520 · Donations/Sponsorships               | 36,586.69         | 20,000.00         | 16,586.69        | 182.93%        |
| 49530 · Crab Table VIP                       | 14,420.00         | 20,000.00         | -5,580.00        | 72.1%          |
| <b>Total 49500 · Other Operating Revenue</b> | <b>58,189.26</b>  | <b>40,000.00</b>  | <b>18,189.26</b> | <b>145.47%</b> |
| <b>Total Income</b>                          | <b>155,277.18</b> | <b>121,250.00</b> | <b>34,027.18</b> | <b>128.06%</b> |
| <b>Gross Profit</b>                          | <b>155,277.18</b> | <b>121,250.00</b> | <b>34,027.18</b> | <b>128.06%</b> |
| <b>Expense</b>                               | <b>155,277.18</b> | <b>121,250.00</b> | <b>34,027.18</b> | <b>128.06%</b> |
| 50000 · Administrative Expense               |                   |                   |                  |                |
| 50100 · Salaries - Permanent                 | 32,645.29         | 30,613.00         | 2,032.29         | 106.64%        |
| 50200 · Salaries - Temporary                 | 8,208.85          | 5,500.00          | 2,708.85         | 149.25%        |
| 50310 · Employee Benefits                    | 23,933.29         | 18,250.00         | 5,683.29         | 131.14%        |
| 50320 · Payroll Taxes                        | 5,242.42          | 4,000.00          | 1,242.42         | 131.06%        |
| 50330 · Worker's Compensation Insurance      | 6,827.98          | 5,000.00          | 1,827.98         | 136.56%        |
| 50400 · Professional Services                | 2,783.54          | 2,666.66          | 116.88           | 104.38%        |
| 50500 · Director's Expense                   | 50.41             | 2,000.00          | -1,949.59        | 2.52%          |
| 50600 · Traveling/Training                   | 0.00              | 4,000.00          | -4,000.00        | 0.0%           |
| 50700 · Office Supplies & Expense            | 2,131.14          | 3,000.00          | -868.86          | 71.04%         |
| 50800 · Telephone & Postage Expense          | 327.70            | 250.00            | 77.70            | 131.08%        |
| 50900 · Dues & Subscriptions                 | 1,876.19          | 1,333.34          | 542.85           | 140.71%        |
| 51000 · Insurance (General Liability)        | 5,127.68          | 4,500.00          | 627.68           | 113.95%        |
| 51300 · Audit                                | 0.00              | 0.00              | 0.00             | 0.0%           |
| 51500 · Bank Charges                         | -312.71           | 250.00            | -562.71          | -125.08%       |
| <b>Total 50000 · Administrative Expense</b>  | <b>88,841.78</b>  | <b>81,363.00</b>  | <b>7,478.78</b>  | <b>109.19%</b> |
| 52000 · Maintenance/General Operations       |                   |                   |                  |                |
| 52100 · Salaries - Permanent                 | 12,299.71         | 11,666.66         | 633.05           | 105.43%        |
| 52200 · Salaries - Temporary                 | 15,798.91         | 12,500.00         | 3,298.91         | 126.39%        |
| 52210 · Employee Benefits                    | 0.00              |                   |                  |                |
| 52300 · Professional Services                | 8,604.75          | 8,333.34          | 271.41           | 103.26%        |
| 52800 · Light, Heat & Water                  | 39,669.72         | 37,500.00         | 2,169.72         | 105.79%        |



## Gold Country Fair

### Profit & Loss Budget vs. Actual

January through February 2024

TOTAL

|   | Jan - Feb 24     | Budget           | \$ Over Budget  | % of Budget    |
|---|------------------|------------------|-----------------|----------------|
| 52850 · Temp Internet Services                      | 4,318.47         | 2,500.00         | 1,818.47        | 172.74%        |
| 52900 · Maintenance of Equip./Supplies              | 2,868.97         | 8,500.00         | -5,631.03       | 33.75%         |
| 53000 · Maintenance of Buildings/Ground             | 9,495.54         | 7,500.00         | 1,995.54        | 126.61%        |
| 53100 · Trash Removal (Non-Fair)                    | 4,215.66         |                  |                 |                |
| 53200 · Other Maintenance Expense                   | 0.00             | 1,000.00         | -1,000.00       | 0.0%           |
| <b>Total 52000 · Maintenance/General Operations</b> | <b>97,271.73</b> | <b>89,500.00</b> | <b>7,771.73</b> | <b>108.68%</b> |
| 54000 · Publicity                                   |                  |                  |                 |                |
| 54400 · Advertising                                 | 1,556.50         | 0.00             | 1,556.50        | 100.0%         |
| <b>Total 54000 · Publicity</b>                      | <b>1,556.50</b>  | <b>0.00</b>      | <b>1,556.50</b> | <b>100.0%</b>  |
| 56000 · Attendance Operations                       |                  |                  |                 |                |
| 56101 · Salaries - Temporary                        |                  |                  |                 |                |
| 56192 · Concession Auditor                          | 0.00             | 0.00             | 0.00            | 0.0%           |
| <b>Total 56101 · Salaries - Temporary</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.0%</b>    |
| 56200 · Professional Services                       | 0.00             | 0.00             | 0.00            | 0.0%           |
| 56300 · Supplies & Expense                          | 0.00             | 0.00             | 0.00            | 0.0%           |
| <b>Total 56000 · Attendance Operations</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.0%</b>    |
| 57000 · Misc. Fair Expense                          |                  |                  |                 |                |
| 57100 · Parking Lot (% to contractor)               | 0.00             | 0.00             | 0.00            | 0.0%           |
| 57800 · Other                                       | 765.00           | 0.00             | 765.00          | 100.0%         |
| <b>Total 57000 · Misc. Fair Expense</b>             | <b>765.00</b>    | <b>0.00</b>      | <b>765.00</b>   | <b>100.0%</b>  |
| 57005 · Misc. Non-Fair Programs                     |                  |                  |                 |                |
| 57205 · Supplies & Expense                          | 14,594.93        | 3,333.34         | 11,261.59       | 437.85%        |
| 57405 · Sponsorship (non-fair) Expense              | 0.00             |                  |                 |                |
| 57515 · Other - Interim Parking Expense             | 0.00             | 0.00             | 0.00            | 0.0%           |
| 57705 · Advertising                                 | 0.00             | 2,000.00         | -2,000.00       | 0.0%           |
| <b>Total 57005 · Misc. Non-Fair Programs</b>        | <b>14,594.93</b> | <b>5,333.34</b>  | <b>9,261.59</b> | <b>273.66%</b> |
| 58000 · Premiums                                    |                  |                  |                 |                |
| 58100 · Cash Awards                                 | 0.00             | 0.00             | 0.00            | 0.0%           |
| 58200 · Trophies, Medals, Ribbons                   | 37.54            | 0.00             | 37.54           | 100.0%         |
| <b>Total 58000 · Premiums</b>                       | <b>37.54</b>     | <b>0.00</b>      | <b>37.54</b>    | <b>100.0%</b>  |

**Gold Country Fair**  
**Profit & Loss Budget vs. Actual**  
January through February 2024

|   | Jan - Feb 24      | Budget            | \$ Over Budget    | % of Budget     |
|---|-------------------|-------------------|-------------------|-----------------|
| <b>TOTAL</b>                                    |                   |                   |                   |                 |
| 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%            |
| <b>Total 63000 · Exhibits Expense</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>     |
| 66000 · Fair Entertainment Expense              |                   |                   |                   |                 |
| 66200 · Professional Services                   | 0.00              | 0.00              | 0.00              | 0.0%            |
| 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%            |
| 66700 · Other                                   | 0.00              | 0.00              | 0.00              | 0.0%            |
| <b>Total 66000 · Fair Entertainment Expense</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>     |
| 80000 · Prior Year Expense Adjustment           | -8,588.26         |                   |                   |                 |
| 90000 · Depreciation                            | 0.00              | 0.00              | 0.00              | 0.0%            |
| <b>Total Expense</b>                            | <b>194,479.22</b> | <b>176,196.34</b> | <b>18,282.88</b>  | <b>110.38%</b>  |
| <b>Net Ordinary Income</b>                      | <b>-39,202.04</b> | <b>-54,946.34</b> | <b>15,744.30</b>  | <b>71.35%</b>   |
| <b>Other Income/Expense</b>                     |                   |                   |                   |                 |
| <b>Other Income</b>                             |                   |                   |                   |                 |
| 31200 · State Allocations                       | 96,000.00         |                   |                   |                 |
| <b>Total Other Income</b>                       | <b>96,000.00</b>  |                   |                   |                 |
| <b>Other Expense</b>                            |                   |                   |                   |                 |
| 57600 · JLA                                     |                   |                   |                   |                 |
| 57640 · Supplies & Expense                      | 230.63            |                   |                   |                 |
| 57680 · Prior Year Exp. Adjustment              | -825.80           |                   |                   |                 |
| 57690 · Other                                   | 199.85            |                   |                   |                 |
| <b>Total 57600 · JLA</b>                        | <b>-395.32</b>    |                   |                   |                 |
| <b>Total Other Expense</b>                      | <b>-395.32</b>    |                   |                   |                 |
| <b>Net Other Income</b>                         | <b>96,395.32</b>  |                   |                   |                 |
| <b>Net Income</b>                               | <b>57,193.28</b>  | <b>-54,946.34</b> | <b>112,139.62</b> | <b>-104.09%</b> |

**Gold Country Fair**  
**A/R Aging Summary**  
As of February 29, 2024

|  | Current     | 1 - 30      | 31 - 60     | 61 - 90     | > 90             | TOTAL            |
|--|-------------|-------------|-------------|-------------|------------------|------------------|
| 49er LIONS CLUB                        | 0.00        | 0.00        | 0.00        | 0.00        | 1,200.00         | 1,200.00         |
| AMERICAN LANDSCAPE/CONCRETE (2007 JLA) | 0.00        | 0.00        | 0.00        | 0.00        | 11,450.19        | 11,450.19        |
| americqn legion                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| ANWAR FOROTAN                          | 0.00        | 0.00        | 0.00        | 0.00        | 625.00           | 625.00           |
| AUBURN LITTLE LEAGUE                   | 0.00        | 0.00        | 0.00        | 0.00        | 1,904.00         | 1,904.00         |
| BERRIES & BANANAS (2003 JLA)           | 0.00        | 0.00        | 0.00        | 0.00        | 1,250.50         | 1,250.50         |
| Carol's Market & Deli                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Cruz Elena Carrasco                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Dry Diggins Festival                   | 0.00        | 0.00        | 0.00        | 0.00        | 540.00           | 540.00           |
| DUCKS UNLIMITED                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| E CLAMPUS VITUS                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| EZ Events, Inc.                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| FAST FRIDAYS                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Foothill Bird Fanciers                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| GOLD COUNTRY FAIR HERITAGE FOUNDATION  | 0.00        | 0.00        | 0.00        | 0.00        | 5,000.00         | 5,000.00         |
| HORSES HONOR                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| INDIVISIBLE FESTIVAL                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| LUIS GARCIA                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Natali Lopez                           | 0.00        | 0.00        | 0.00        | 0.00        | 1,500.00         | 1,500.00         |
| Native Inc.                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| NEILS CONTROLLED BLASTING              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| ORANGEVALE MEAT SHOPPE (JLA 2011)      | 0.00        | 0.00        | 0.00        | 0.00        | 2,973.23         | 2,973.23         |
| PEGGY DONOVAN                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| PLAGER HIGH SCHOOL ALL CLASS REUNION   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| SIERRA FOOTHILLS FUNERAL SERVICE       | 0.00        | 0.00        | 0.00        | 0.00        | 500.00           | 500.00           |
| Sorayda Maldonada                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Street Eatz                            | 0.00        | 0.00        | 0.00        | 0.00        | 225.00           | 225.00           |
| The Happy Dog K9 Training              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Theresa Peralta                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| Thomas Starkweather                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| TOWNSMEN OF SACRAMENTO                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| WHITEHEAD PAINTING (JLA 2014)          | 0.00        | 0.00        | 0.00        | 0.00        | 739.50           | 739.50           |
| <b>TOTAL</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,907.42</b> | <b>27,907.42</b> |

# Gold Country Fair YTD Statement of Cash Flows

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|  | <u>Jan - Feb 24</u>      |
|--|--------------------------|
| <b>OPERATING ACTIVITIES</b>  |                          |
| Net Income   | 57,193.28                |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                          |
| 13100 · Accounts Receivable  | 3,081.31                 |
| 21200 · Accounts Payable   | (6,522.76)               |
| 21210 · JLA Accounts Payable   | (4,000.00)               |
| 24110 · Security Deposits  | (4,380.00)               |
|  | <hr/>                    |
| Net cash provided by Operating Activities                                  | 45,371.83                |
| <b>INVESTING ACTIVITIES</b>  |                          |
| 19000 · Construction in Progress   | (3,058.51)               |
|  | <hr/>                    |
| Net cash provided by Investing Activities                                  | (3,058.51)               |
| Net cash increase for period   | 42,313.32                |
| Cash at beginning of period  | 634,902.85               |
|  | <hr/>                    |
| Cash at end of period  | <b><u>677,216.17</u></b> |

**Gold Country Fair**  
**JLA Accounts Receivable Summary**  
As of February 29, 2024

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|  | <u>Feb 29, 24</u>              |
|--|--------------------------------|
| AMERICAN LANDSCAPE/CONCRETE (2007 JLA) | 11,450.19                      |
| BERRIES & BANANAS (2003 JLA)           | 1,250.50                       |
| ORANGEVALE MEAT SHOPPE (JLA 2011)      | 2,973.23                       |
| WHITEHEAD PAINTING (JLA 2014)          | 739.50                         |
| <b>TOTAL</b>                           | <b><u><u>16,413.42</u></u></b> |

## 2024 Interim Contracts

| <b>Code</b> | <b>Company</b>              | <b>Event Dates</b>             | <b>Buildings</b>      | <b>Total Contract Amount</b> |
|-------------|-----------------------------|--------------------------------|-----------------------|------------------------------|
| 24-36       | Rosa Isela Geronima         | Tuesday, April 16, 2024        | Auburn Host Lions     | \$2,035.00                   |
| 24-42       | Newcastle DC Club           | Saturday, March 16, 2024       | Sierra Building       | \$2,515.00                   |
| 24-53       | Citaly Arellano             | Saturday, March 9, 2024        | Sierra Building       | \$3,440.00                   |
| 24-54       | PG&E                        | January 30 – February 1, 2024  | Placer Building       | \$5,055.00                   |
| 24-56       | PG&E                        | February 5-12, 2024            | Sacramento Street Lot | \$7,000.00                   |
| 24-57       | High Street Bible Church    | March 30 and 31, 2024          | Sierra Building       | \$2,445.00                   |
| 24-59       | 49er Lions Club             | Thursday, March 7, 2024        | Placer Building       | \$2,820.00                   |
| 24-62       | PG&E                        | Tuesday, March 26, 2024        | Sacramento Street Lot | \$1,220.00                   |
| 24-63       | PG&E                        | February 29-March 13, 2024     | Sacramento Street Lot | \$13,000.00                  |
| 24-02       | Auburn Events               | May & September 2024/2025      | Non-Exclusive Grounds | \$163,330.00                 |
| 24-03       | Fast Fridays, Dave Joiner   | January 1 – December 31, 2024  | Sutter Building       | \$15,686.28                  |
| 24-06       | 49er United Soccer          | February 1 – December 31, 2024 | Armory Building       | \$18,660.00                  |
| 24-10       | Northern California Constru | January 1 – December 31, 2024  | Armory Classroom      | \$6,300.00                   |
| 24-12       | Placer Union High School D  | February 1 – April 30, 2024    | Ballfields            | \$6,820.00                   |
| 24-13       | Katonohi Foundation         | September 13, 14, 2024         | Non-Exclusive Grounds | \$16,170.00                  |



**20<sup>TH</sup> District Agricultural Association - Gold Country Fair  
ANNUAL RENTAL AGREEMENT**

THIS RENTAL AGREEMENT ("Agreement") is by and between the **TWENTIETH DISTRICT AGRICULTURAL ASSOCIATION**, ("Association"), commonly known as the Gold Country Fairgrounds and Event Center ("Fairgrounds"), and **Auburn Events, Inc. DBA Auburn Home Shows** ("Renter"). Association and Renter may be collectively referred to as the "Parties."

1. Association hereby grants to the Renter the right to occupy the space(s) known as **Non-Exclusive Grounds** as depicted in Exhibit A, located on the Fairgrounds at 1273 High Street, Auburn, California 95603 ("Premises") for the purposes hereinafter set forth and subject to the terms and conditions of this Agreement.
  2. The term of this Agreement begins on **May 14, 2024 - May 20, 2024** and **September 17 - 23, 2024** and ends on **May 13, 2025 - May 19, 2025** and **September 16, 2025 - September 22, 2025**. Renter shall guarantee the payment of any damage to Association property, removal of all property and the leaving of the Premises in the same condition in which Renter took possession.
  3. The purposes of occupancy shall be limited to: **Auburn Home Shows** and shall be for no other purpose whatsoever.
  4. It is required to have a Cal Fire Permit for all events. All Event Layouts are submitted to the Gold Country Fair Staff. The Gold Country Fairgrounds & Event Center reserves the right to withhold part of the security deposit to cover additional fees. Incurred Cal Fire fees begin at \$240.00/hour. Should Fire Marshall reject the event upon completed inspection, no refund of the Security Deposit and any additional processed payments will be issued by the Association.
  5. Included in this Agreement is a security deposit in the amount of **\$2,500.00** The deposit amount or balance if any, and an itemized list of any deductions shall be returned to Renter no later than thirty (30) days (except in the event of Cal Fire inspection involvement – refer to Exhibit E, Point 4.) The Association may retain from the deposit any amount necessary to remedy Renter defaults in the payment of rent, repair of damage to the Premises caused by Renter, or to clean the Premises upon Renter move-out if not left in the same condition in which Renter took possession. **If the Association has to do any additional setup requested by the renter or clean up caused by the renter, a fee of \$50 per man, per hour will be charged to the credit card provided by the renter plus an equipment fee if used.** Prices are subject to change.
  6. Renter shall pay Association the amount of:  
**2024 Auburn Home Show (Per Show) - \$36,490.00**  
**2025 Auburn Home Show (Per Show) - \$45,175.00**
- \*Payments should be made by cash, check, debit, or credit card. Credit card payments will incur a 3% processing fee.
7. The Renter shall pay the following services and fees and outlined in Exhibit F:
    - a. Any money which may be payable to the Association under this agreement;
    - b. Any damaged to Fairgrounds property; and utility charges, if any;
    - c. Removal of all property and the leaving of the premises in a clean condition satisfactory to the Association.
  8. **Sierra Building Rental does not include use of 'The Patio'. This includes no use of the bar and patio area. No people, BBQ, supplies, trash, etc. may be stored in 'The Patio' or kitchen areas. Failure to comply with this may result in the loss of security deposit.**

9. All keyholders **must** sign the Designated Keyholder Agreement (refer to Exhibit D). Failure to adhere to agreement will result in immediate termination of contract and retainment of security deposit and dues paid.
10. All keys shall be returned within 14 calendar days of event date. Unreturned keys will result in a \$250.00 per key fee to the Renter. (Interium Events require immediate return to fair office key box)
11. Renter acknowledges that the Association's Fairgrounds may be required at any time, with limited advance notice, for the purpose of responding to an emergency declared by local, state, and/or federal governments. Association shall not be liable for any interference of Renter's use or possession of the Premises or loss to or expenses incurred by the Renter or its subcontractors or patrons that may result from such emergency use of the Premises.
12. Association shall have the right to audit and monitor any and all sales as well as access to the premises.
13. Renter shall defend, indemnify and save harmless Association and the State of California, their officers, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damage, injury or loss to any person or persons, including all persons to whom the Renter may be liable under any worker's compensation law and Renter him/herself and from any loss, damage, cause of action, claims or suits for damages, including but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by Renter of the privileges herein granted
14. Renter further agrees to not sell, exchange or barter, or permit its employees to sell, exchange or barter, any licenses or permits issued to Renter or its employees.
15. No Renter will be allowed to open until all the preliminary requirements herein set forth have been complied with.
16. Renter will conduct business in a quiet and orderly manner; will deposit all rubbish, slop, garbage, tin cans, paper, etc., in receptacles provided by the Association within Premises for such purpose and will keep the area within and surrounding Premises free from all rubbish and debris.
17. All temporary tents or enclosures erected by Renter shall have the prior written approval of Association and local fire suppression authorities. Renter shall not affix any fixtures to the Premises without the written preapproval of the Association and if the removal of the fixture may be affected without injury to the Premises.
18. Upon request, Renter will furnish Association with a list of all sales prices and other charges of any kind whatsoever to be charged by the Renter. If Renter is an eating concession and not restricted to specific items, Renter shall submit menus and prices to Association for approval at least twelve (12) hours in advance of each day's operation. Upon request, Renter must furnish to Association receipts for license fees, tax deposits, insurance, etc., prior to event.
19. Renter will conduct the privileges granted in this Agreement according to all the rules and requirements of applicable state and local health authorities, and without infringement upon the right and privileges of others; will not handle or sell any commodities or transact any business whatsoever for which an exclusive privilege is sold by Association, nor engage in any other business whatsoever upon or within Premises or Fairgrounds, except that which is herein expressly stipulated and contracted for; will confine said transactions to the Premises and privileges provided in this Agreement, and that any and all exclusives granted Renter shall not include the carnival and the carnival area.
20. Renter will post in a conspicuous manner at the front entrance to the concessions, a sign showing the prices to be charged for all articles offered for sale to the public. The size of said sign, manner and place of posting shall be pre-approved by Association.
21. Association will furnish necessary janitor service for all aisles, streets, roads and areas used by the public, but Renter must, at his/her own expense, keep the Premises and adjacent areas properly arranged and clean. All concessions must be clean, all coverings removed, and the concessions ready for business each day at least one hour before the Association is open to the public. Receptacles will be provided at several locations to receive Renter's trash, and such trash must not be swept into the aisles or streets or any public areas.
22. All sound-producing devices used by Renter within the Premises must be of such a nature and must be so operated as not to cause annoyance or inconvenience to patrons or to other concessionaires or exhibitors.



The decision of Association as to the desirability of any such sound-producing device shall be final and conclusive. Sound-amplification equipment may be installed only by first obtaining written permission from Association.

23. Renter agrees that there will be no games, gambling or any other activities in which money is used as a prize or premium, and that Renter shall not buy and/or permit "buy backs" for cash, any prizes or premiums given away to patrons. Only straight merchandising methods shall be used and all methods of operations, demonstration and sale, shall be subject to the approval of the Association and the local law enforcement officials.
24. Renter is entirely responsible for the Premises and agrees to reimburse Association for any damage to the real property, equipment, or grounds used in connection with the Premises, reasonable wear and tear excepted. Renter agrees to inspect the conditions of the Premises and of all property it will use on the Premises, including but not limited to equipment, furniture or other personal property owned by Association, and to be entirely responsible for the use of the Premises and such property.
25. Association may provide watchman service, which will provide for reasonable protection of the property of Renters, but Association shall not be responsible for loss or damage to the property of Renter.
26. Each and every article and all boxes, crates packing material, and debris of whatsoever nature must be removed from the Premises by the Renter, at Renter's own expense, upon expiration or earlier termination of this Agreement.
27. No Renter will be permitted to sell or dispose of anywhere on the Fairgrounds alcoholic beverages as defined in the Alcoholic Beverage Control Act unless Association authorizes Renter in writing and unless Renter holds a lawful license authorizing such sales on the Premises.
28. All safety orders of the Division of Industrial Safety, Department of Industrial Relations must be strictly observed.
29. Failure of Association to insist in any one or more instances upon the observance and/or performance of any of the terms and conditions of this Agreement shall not constitute a waiver of any subsequent breach of any such term and condition.
30. This Agreement shall be subject to termination by either party at any time prior to or during the term of the contract, thereof by giving the other party notice in writing at least ***90 days*** prior to the date when such termination shall become effective. Such termination shall relieve the Association of any further performances of the terms of this agreement.
31. The Association shall have the privilege of inspecting the Premises covered by this agreement at any time or all times. Association shall have the right to retain a key to the Premises and may enter with at least 24-hour written notice to Renter.
32. Renter recognizes and understands that this rental may create a possessory interest subject to property taxation and that Renter may be subject to the payment of property taxes levied on such interest.
33. The Parties hereto agree that Renter, and any agents and employees of Renter, in the performance of this agreement, shall act in an independent capacity and not as officers or employees or agents of Association.
34. Time is of the essence of each and all the provisions of this agreement, and the provisions of this Agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.
35. It is mutually agreed that this Agreement or the privileges granted herein, or any part thereof, cannot be assigned or otherwise transferred without the written consent of Association. Subleasing of the Premises is prohibited.
- 36. It is mutually understood and agreed that no alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties, hereto, and that no oral understandings or agreements not incorporated herein and no alterations or variations of the terms hereof, unless made in writing and signed by the parties hereto, shall be binding upon any of the Parties.**

37. In the event Renter fails to comply in any respect with the terms of this Agreement and its Exhibits referred to herein, all payments under this Agreement shall be deemed earned and non-refundable by Association, and Association shall have the right to occupy the Premises in any manner deemed for the best interest of Association.

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

- |   |           |
|---|-----------|
| a. Map of Fairgrounds Depicting Premises                                    | Exhibit A |
| b. California Fair Services Authority Insurance Requirements                | Exhibit B |
| c. State Fire Marshall Rules & Regulations                                  | Exhibit C |
| d. Designated Keyholder Agreement   | Exhibit D |
| e. Specific Requirements of the Twentieth District Agricultural Association | Exhibit E |
| f. Rental Agreement Terms   | Exhibit F |

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

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

**20<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION**  
1273 High Street  
Auburn, CA 95603

**Auburn Events, Inc. DBA Auburn Home Shows**  


By: \_\_\_\_\_  
Title: Don Ales, Chief Executive Officer  
(530) 823-4533  
[info@goldcountryfair.com](mailto:info@goldcountryfair.com)

By: \_\_\_\_\_  
Signatory: Leilani (Lani) Johnston  




## Exhibit B: California Fair Services Authority Insurance Requirements

### INSURANCE REQUIREMENTS

#### I. Evidence of Coverage

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

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

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

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

#### 3. Coverages:

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

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

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

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

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

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

5. Certificate Holder:

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

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

7. Insured : The contractor/renter must be specifically listed as the Insured.

OR

A. CFSA Special Events Program - The contractor/renter obtains liability protection through the California Fair Services Authority (CFSA) Special Events Program, when applicable.

OR

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

OR

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

## **II. General Provisions**

1. Maintenance of Coverage - The contractor/renter agrees that the commercial general liability (and automobile liability, workers' compensation, medical malpractice and/or liquor liability, if applicable) insurance coverage herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires or is cancelled at any time or times prior to or during the term of this contract, contractor/renter agrees to provide the fair, prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract, or for a period of not less than one (1) year. New certificates of insurance are subject to the approval of California Fair Services Authority, and contractor/renter agrees that no work or services shall be performed prior to the giving of such approval. In the event the contractor/renter fails to keep in effect at all times

insurance coverage as herein provided, the fair may, in addition to any other remedies it may have, take any of the following actions: (1) declare a material breach by contractor/renter and terminate this contract; (2) withhold all payments due to contractor/renter until notice is received that such insurance coverage is in effect; and (3) obtain such insurance coverage and deduct premiums for same from any sums due or which become due to contractor/renter under the terms of this contract.

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

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

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

### **III. Participant Waivers**

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

\_\_\_\_\_  
Renters Initials



**THIS FORM MUST BE COMPLETED AND POSTED IN EACH BOOTH, BARN, EXHIBIT HALLS PRIOR TO EVENT**

**BOOTH CONSTRUCTION/LOCATION:**

- Minimum of 20 feet from any permanent structure.
- All fabric or pliable canopy covers, side/back drops and decorative material must be inherently fire resistive or treated.
- Exit openings shall be a minimum of 3 feet wide and 6 feet 8 inches in height.

**ELECTRICAL:**

- Electrical extension cords shall be of the heavy-duty three-wire (grounded), hard-usage type.
- Electrical equipment and installation shall be inspected and approved by a qualified person.

**LIVESTOCK/BARN AREAS:**

- No space heaters, electric skillets, toasters, coffee makers, hot plates and any other appliances.
- No storage of flammable or combustible liquids or machines.
- Fire hoses, fire extinguishers or other fire equipment shall not be blocked or obstructed at any time.
- The roads around the barns shall be kept clear so that fire apparatus may be able to pass through at any time. Minimum width of these roads shall be 20 feet.
- No parking of any vehicles in any barn or livestock areas.

**RV PARKING:**

- The site shall maintain an all-weather surface with adequate roads having 20 feet minimum width for fire department apparatus.
- A minimum of 30 feet of clearance shall be provided between the site and any adjoining fair structure or surrounding property.
- All combustible growth shall be cleared from the site and from the property surrounding the site for a distance of at least 30 feet.

**FOOD SERVICES AREAS:**

- No use or storage of portable containers of Liquefied Petroleum Gas (LPG) inside buildings or tents.
  - All cylinders must be secured to prevent tipping or falling over.
  - Cooking booths must be separated from non-cooking booths by 10 feet.
  - All Automatic Fire Extinguishing Systems (Hood System) have been serviced within the last six months.
- Fire Extinguishers:**
- Each booth shall be provided with a minimum 2A10BC rated portable fire extinguisher.
  - Each booth with deep fat fryer shall have a Class K portable fire extinguisher.
  - All portable fire extinguishers have been serviced by a SFM licensed company annually with a service tag attached.

- The fire extinguisher must be mounted or secured so that it will not fall over.
  - All fire extinguishers must be visible and accessible.
- Deep Fat Fry/Flambé Cooking:**
- Deep fat frying or flambé cooking operations shall be located in a separate enclosure where only cooking operations are performed.
- Wood Barbecue Cooking:**
- No wood barbecue cooking inside of booths.
  - Only wood barbecue cooking shall be performed in areas away from public access.
  - No fuel wood shall be stored inside of booths.
  - Metal containers shall be provided for hot coal and ashes.
- Charcoal Barbecue Cooking:**
- No charcoal barbecue cooking inside of booths or tents.
  - Only commercially sold charcoal fuel may be used.
  - Charcoal cooking shall be performed only in areas away from public access.
  - Charcoal cooking shall be located a minimum of 15 feet from any booth.
  - Charcoal cooking is at least 20 feet from any permanent structure.

**EXHIBIT HALLS**

- No open flame.
- Exiting**
- Illuminated exit sign.
  - No blocking or obstruction of exit.
  - Doors shall not be locked or chained.
  - Aisle width shall be maintained according to approved site plan.
- Fire equipment**
- No blocking of fire hydrants.
  - No blocking of fire extinguishers.
  - No blocking of standpipe and fire hose cabinets.
  - No blocking of fire sprinkler systems.
  - No blocking of manual fire alarm pull stations.
  - No blocking of fire alarm audible/visual devices such as horns or strobes.
- Vehicle Static Display**
- No blocking of first aide equipment.
  - Battery terminals disconnected.
  - Fuel tank shall be no more than 1/4 filled.
  - Locked or taped gas cap.
- Decorative Materials**
- Shall be inherently flame resistive or treated.

*Have reviewed and verified this check list that all applicable items listed above are in compliance.*

Signature \_\_\_\_\_

**Host Vendor Exhibitor**

Title (circle one) \_\_\_\_\_

Date \_\_\_\_\_

State of California

**OFFICE OF THE  
STATE FIRE  
MARSHAL**



**FIRE & LIFE SAFETY  
DIVISION**

**Special Events and/or  
DAA Fairs**

**Sacramento Headquarters**  
2251 Harvard, Suite 130, Sacramento, CA  
95814  
(916) 568-2957

**Monrovia Regional Office**  
602 E. Huntington Drive, Suite A  
Monrovia, CA 91016  
(626) 305-1908  
(626) 305-5173 Fax

Web Site: <http://osfm.fire.ca.gov>



## GENERAL:

Fire and life safety requirements shall be applicable to any exhibit space, booth, trailer or tent within the fairgrounds. This list is not meant to cover all possible situations and the Promoter or Fair is responsible for adhering to all applicable regulations.

1. Plans identifying the configuration of exhibit spaces shall be submitted to the SFM for review and approval 30 working days prior to the event. Plans shall indicate the location and size of all exit doors and aisles, and shall show exhibits both inside and outside of any building. Where seating is provided, the plan shall indicate the number of rows and seats between aisles. Final approval is subject to field inspections.
2. SFM may enter any portion of any exhibit space/booth at any time for the purpose of inspecting the premises for fire and life safety.
3. No display or exhibit shall be installed or operated that will interfere or block in any way with access to any exit or with the visibility of any exit sign. No display shall block access to fire-fighting equipment, such as fire extinguisher stations, fire alarm pull stations, fire hose cabinets and fire hydrants or access by fire suppression vehicles or equipment.
4. The location of all hydrants, fire extinguishers, water barrels, etc. shall be clearly marked in all areas.
5. The exhibition of vehicles powered by internal combustion gasoline engines inside buildings shall require the following:
  - a. Fuel tank shall be no more than 1/4 filled and the gas cap shall be taped in place to deter removal.
  - b. The battery or batteries shall be disconnected and the battery terminals taped with electrical tape.
  - c. Vehicles shall be inspected by SFM.
6. No open flame is allowed in any Fair Building.
7. Bark dust or like material shall be kept moist at all times.
8. All carpet edges shall be securely taped in place. Carpeting shall only be used on the floor.
9. "NO SMOKING" signs shall be posted. Outside Smoking areas shall be provided with appropriate non-combustible containers for ashes.
10. A housekeeping program shall be maintained and adequate non-combustible trash receptacles shall be provided in all areas and all trash will be removed on a regular basis.

## BOOTH CONSTRUCTION/LOCATION:

1. Booths shall be located a minimum of 20 feet from any permanent structure. If conditions warrant, distance may be reduced as approved by the SFM.
  2. All fabric or pliable canopy covers, side/back drops and decorative material must be:
    - a. Inherently fire resistive and labeled as such; or
    - b. Treated by a SFM licensed applicator. If the booth is owner occupied, it may be treated by the owner with a SFM approved fire retardant chemical (*empty can and dated sales receipt may serve as proof*).
  3. Exit openings shall be a minimum of 3 feet wide and 6 feet, 8 inches in height.
- FIRE SAFETY TIPS:**
1. Know where the fire extinguisher is located and how to use it.
  2. Do not leave food cooking unattended.
  3. Do not wear loose-fitting clothing when cooking.

4. Keep combustibles away from heat sources.
5. In case of emergency, dial 9-1-1.

## ELECTRICAL:

1. Electrical extension cords shall be of the heavy-duty three-wire (grounded), hard-usage type. No two-wire extension wiring shall be allowed. All extension wiring shall be protected from physical damage and shall be limited to 20 feet in length. This shall be temporary use.
2. Electrical equipment and installation shall be inspected and approved by a qualified person or concern acceptable to the SFM.

## LIVESTOCK/BARN AREAS:

1. Heat production appliances, such as space heaters, electric skillets, toasters, coffee makers, hot plates and any other appliances which may be used for cooking purposes, shall not be permitted in the barn or livestock areas. Electrical devices in good repair and properly maintained and used in direct connection with the care of animals may be exempt from the above.
2. Smoking shall not be permitted within the barn, stable, or livestock areas, or in exhibits using sawdust, hay or like materials on the floor.
3. The storage of flammable or combustible liquids or machines containing such shall not be permitted inside any livestock areas.
4. Fire hoses, fire extinguishers or other fire equipment shall only be used in case of an emergency. These devices shall not be blocked or obstructed at any time.
5. The roads around the barns shall be kept clear so that fire apparatus may be able to pass through at any time. Minimum width of these roads shall be 20 feet.
6. No vehicles shall be parked in any barn or livestock areas.

**RV PARKING:** Fire and life safety requirements shall apply to the use or parking of recreational vehicles on undeveloped sites on the fairgrounds.

1. Plans identifying the configuration of the site shall be submitted to SFM for review and approval at least 30 days prior to site development.
2. The site shall maintain an all-weather surface with adequate roads having 20 feet minimum width for fire department apparatus.
3. A minimum of 30 feet of clearance shall be provided between the site and any adjoining fair structure or surrounding property.
4. All combustible growth shall be cleared from the site and from the property surrounding the site for a distance of at least 30 feet.
5. Painted lines, fences, posts, ropes, etc. shall be used to designate roadways from vehicle parking areas.

**FOOD SERVICES AREAS:** Fire and life safety requirements shall be applicable for all food services areas, including temporary concession stands inside or outside of buildings and food concession trailers.

1. The use, storage and handling of any flammable or combustible liquid shall be subject to approval by SFM. Location of use and storage of any flammable or combustible liquid shall be noted on the plans prior to approval (see General Item #1)
2. The use and storage of portable containers of Liquefied Petroleum Gas (LPG) inside buildings or tents is subject to approval by SFM. Location of use and storage of any portable container of LPG shall be noted on the plans prior to approval (see General Item #1). All cylinders must be secured to prevent tipping or falling over.

3. Commercial cooking may be allowed only in approved locations with approved equipment. SFM Approval is required prior to use. Cooking booths must be separated from non-cooking booths by 10 feet.

4. A California licensed company shall service all Automatic Fire Extinguishing Systems (Hood System) every six months. The company performing the service shall either be licensed by the SFM and possess an Automatic Systems License, or possess a C-16 license issued by the California State Contractor's Licensing Board.

## Fire Extinguishers:

1. Each booth shall be provided with a minimum 2A10BC rated portable fire extinguisher.
2. Each booth with deep fat fryer shall have a Class K portable fire extinguisher.
3. All portable fire extinguishers must be serviced by a SFM licensed company annually, with a service tag attached.

Deep fat or flambé type cooking operations may require additional and/or larger units, as per the SFM. Fire extinguishers shall conform to the following:

- a. The fire extinguisher must be mounted or secured so that it will not fall over.
- b. It must be visible and accessible and away from cooking area.

**Deep Fat Fry/flambé Cooking:** Deep fat frying or flambé cooking operations shall be located in a separate enclosure where only cooking operations are performed. Such enclosures shall conform to both construction requirements as previously outlined, but the top of the enclosure shall be OPEN or, when required by the Health Department, shall be provided with METAL SCREENING with a minimum height of 7 feet.

## Wood Barbecue Cooking:

1. Wood barbecue cooking is prohibited inside of booths.
2. Wood barbecue cooking shall be performed only in areas away from public access.
3. Distances from wood barbecues to permanent structures or festival booths shall be as approved by the SFM.
4. Fuel wood shall not be stored inside of booths.
5. Coals shall be disposed of only in metal containers that have been designated for such use and approved by the SFM. Dumping coals in trash containers is prohibited!

## Charcoal Barbecue Cooking:

1. Charcoal barbecue cooking is prohibited inside of booths or tents.
2. Only commercially sold charcoal fuel may be used.
3. Charcoal cooking shall be performed only in areas away from public access and shall be located a minimum of 15 feet from any booth with a minimum of 20 feet from any permanent structure.



**Exhibit D: Gold Country Fair Designated Key Holder Agreement**

This record certifies that the Designated Key Holder has been nominated by Gold Country Fairgrounds to be a permanent key holder for the duration of the contract. The Designated Key Holder (s) signatures acknowledge the understanding of the responsibilities of the role as Designated Key Holder and hereby agree to the following statements:

- The keys that have been issued to me will be kept in my possession at all times and not shared with any other undesignated persons.
- I will not duplicate the assigned key. If a duplicate key is needed I will request one from the Gold Country Fairgrounds & Events Center staff **only**. I understand Gold Country Fairgrounds & Events Center is the only entity that can issue any additional keys. **I understand that duplicating keys will result in immediate termination of the contract and a charge of \$250.00 .**
- I will be the only designated person to unlock and lock the doors during designated contract dates and event times. Any changes in the Designated Key Holder will be reported to Gold Country Fairgrounds staff. I will not transfer keys to any undesignated person that Gold Country Fairgrounds staff has not been informed of.
- I will restrict the use of the building to the areas that have been made available to me. I understand that accessing other areas in the Gold Country Fairgrounds & Events Center property that do not fall into the areas listed on the contract is strictly forbidden.
- I will ensure that when I take keys away from the premises that they are kept safe and that no other person (e.g. family member, friend, acquaintance) has access to them.
- I understand that I must return the key in my possession immediately at the request of either the Gold Country Fairgrounds staff member or CEO.
- Should any serious security-related incident occur as a result of misuse of keys that have been given to me I will report the incident to Gold Country Fairgrounds staff.
- I understand that it is my responsibility to inform the Gold Country Fairgrounds & Events Center staff immediately should any theft, loss, damage, or misuse occur with regard to the keys. I understand the charge for lost keys is **\$250.00** and is due at the time I inform Gold Country Fairgrounds staff of the loss.

Failure to adhere to the designated key holder policy will result in immediate termination of the contract.

\_\_\_\_\_  
Designated Key Holder #1 - Printed Name

\_\_\_\_\_  
Designated Key Holder #2 - Printed Name

\_\_\_\_\_  
Designated Key Holder #1 - Signature

\_\_\_\_\_  
Designated Key Holder #2 - Signature

\_\_\_\_\_  
Designated Key Holder #1 - Phone Number

\_\_\_\_\_  
Designated Key Holder #2 - Phone Number

**Exhibit E: Specific Requirements of the Twentieth District Agricultural Association**

- 1. Full deposit is due at time of booking of the event to hold the facility for the requested date. Full Rental charge is due 30 days prior to event date. Any past due payments will result in event cancellation, the immediate termination of the contract, and all monies collected stay with the Association.**
- Renter must obtain all required insurance and provide an acceptable Certificate of Insurance as per Exhibit B within **30 days** of event. Event within 30 days without acceptable insurance coverage will be canceled and all monies collected stay with the Association.
- All events are subject to inspection by the State Fire Marshal (Cal Fire). Cal Fire reserves the right to change or cancel the event due to any unforeseen conditions. In such a situation, renter remains fully responsible for all rental charges.
- Renter is responsible for all Cal Fire inspection charges and/or fines levied by the State Fire Marshal. Such charges will be deducted from Renter's Security Deposit. Cal Fire invoicing can take up to 120 days and will therefore cause a commensurate delay in the refund of Renter's Security Deposit.
- Parking for the event is limited to Sacramento Street Lot (209 Fairgate Road) and the Vendor Lot (off of High Street entrance.) **THERE IS NO ON-FAIRGROUNDS PARKING DURING EVENTS. On-fairgrounds access is only for immediate pre and post event deliveries/pickups and must not be in any no-parking zone. Vehicles parked on the fairgrounds are subject to tow-away at owner's expense.** Fair Management reserves the right to limit Renter parking to a particular lot depending on event mix.
- Renter wishing to utilize tables and chairs as part of rental must provide an acceptable layout at least **30 days** prior to the event date. It is required to have a Cal Fire Permit for all events. If your Event layout is rejected due to lack of information will incur additional fees issued by Cal Fire. Gold Country Fairgrounds & Event Center withholds the right to withhold part of the security deposit to cover additional fees.
- Renter wishing to add additional Labor Rates and Equipment Rentals will consider the following rates (Rates & Rentals are subject to availability):

|  |                       |
|--|-----------------------|
| <b>Labor - Normal Work Shift</b>           | \$50.00/hour          |
| <b>Labor - Overtime (Nights, Weekends)</b> | \$100.00/hour         |
| <b>Labor - Overtime (Holidays)</b>         | \$200.00/hour         |
| <b>Tractor</b>                             | \$100.00/hour + Labor |
| <b>Forklift</b>                            | \$100.00/hour + Labor |
| <b>Forklift- With Implement</b>            | \$150.00/hour + Labor |
- No vehicles on any grass area of Fairgrounds without the explicit permission of the Association for each occurrence.
- Association is the sole provider of automated teller machines (ATM). Renter will not provide any second or third-party ATM services. Any non-approved ATM will be immediately removed at Renter's expense.
- All existing Fairgrounds signage and banners must not be covered over or removed without the explicit permission of the Association's Board of Directors (as per policy.)
- Renter is not to use nails, staples, tape, etc, on wall surfaces or floor. Any nail, tack, hole, etc, found in the Auburn Host Lions Building or Main Stage walls will be subject to a **\$1,000** charge per blemish found.
- The venue is to be referred to as the "Gold Country Fairgrounds and Event Center" all advertising and mass media. Fairgrounds address is to be referred to "209 Fairgate Road" to ensure patron arrival at Sacramento Street Parking Lot. You may shorten, but only to: Gold Country Fairgrounds or Gold Country Fairgrounds & Event Center. Violation of this clause could result in the termination of the contract in its entirety.

---

Renter's Initial

**2024 Auburn Home Show**

**May 15-20, 2024 & September 18-23, 2024**

**Rentals Per Show**

|                                       |                    |
|---------------------------------------|--------------------|
| Non- Exclusive Grounds (3 Event Days) | \$33,300.00        |
| 20% CEO Approved Discount             | (\$6,660.00)       |
| <b>Subtotal</b>                       | <b>\$26,640.00</b> |

**Set/Up & Takedown Per Show**

|  |                    |
|--|--------------------|
| Non- Exclusive Grounds Set-Up Dates (2 Set-Up Dates)   | \$4,780.00         |
| Non-Exclusive Grounds Dismantle Day (1 Dismantle Date) | \$2,390.00         |
| <b>Subtotal</b>  | <b>\$33,810.00</b> |

**Fees & Requirements Per Show**

|   |                    |
|---|--------------------|
| Dumpster- <b>Renter to make own dumpster arrangements</b> |                    |
| Cal Fire Permit   | \$180.00           |
| <b>Subtotal</b>   | <b>\$33,990.00</b> |

**Security Deposit Per Show**

|  |            |
|--|------------|
| Security Deposit (Non-Exclusive Grounds) | \$2,500.00 |
|--|------------|

**Grand Total Per 2024 Show** **\$36,490.00**

**2025 Auburn Home Show**

**May 14-19, 2025 & September 17-22, 2025**

**Rentals Per Show**

|                                       |                    |
|---------------------------------------|--------------------|
| Non- Exclusive Grounds (3 Event Days) | \$34,965.00        |
| <b>Subtotal</b>                       | <b>\$34,965.00</b> |

**Set/Up & Takedown Per Show**

|  |                    |
|--|--------------------|
| Non- Exclusive Grounds Set-Up Dates (2 Set-Up Dates)   | \$5,020.00         |
| Non-Exclusive Grounds Dismantle Day (1 Dismantle Date) | \$2,510.00         |
| <b>Subtotal</b>  | <b>\$42,495.00</b> |

**Fees & Requirements Per Show**

|   |                    |
|---|--------------------|
| Dumpster- <b>Renter to make own dumpster arrangements</b> |                    |
| Cal Fire Permit   | \$180.00           |
| <b>Subtotal</b>   | <b>\$42,675.00</b> |

**Security Deposit Per Show**

|  |            |
|--|------------|
| Security Deposit (Non-Exclusive Grounds) | \$2,500.00 |
|--|------------|

**Grand Total Per 2025 Show** **\$45,175.00**

**Auburn Events, Inc. DBA Auburn Home Shows**

**Exhibit F**

**Rental Agreement Terms - AC. 24-02**

In reference to the Agreement AC. 24-02 the Auburn Events, Inc. DBA Auburn Home Shows will rent the following areas of the Gold Country Fairgrounds and Event Center on the following dates for:

1. An event may not be publicly announced or tickets/vendor spaces sold for the event until a rental agreement has been signed and a deposit based upon 100% of estimated facility rental deposit has been received.
2. Auburn Home Shows agrees to provide all dumpsters necessary for the removal of waste generated during each show, at sole cost to Renter. These dumpsters are exclusive to the Home Show.
3. Additional RV/parking space usage will be billed accordingly. (i.e. New Swine Barn, and other locations on the grounds).
4. There cannot be anything attached, affixed, mounted, etc. to the Main Stage. The Court and concrete area near the stage must be marked with chalk only.
5. Any permanent modifications to Fair property must be approved by Fair management prior to installation. This may include working drawings. Upon approval and installation, all projects will become property of the Gold Country Fair.
6. Dates and location(s) for placement and removal of modular homes must be approved by Fair Management.
7. Approval of application is subject to field inspection. The State Fire Marshal reserves the right to change or cancel the event due to any unforeseen conditions. Renter is responsible for paying the invoice in the case that an inspection is performed. Processing of this invoice could take up to 120 days.
8. Signs and/or banners shall not cover any signs with naming rights that were approved by The 20<sup>th</sup> DAA Board of Directors per Board Policy. Violation of this clause will result in immediate remedy by Fair Management.
9. The Association shall grant first right of refusal to Auburn Home Shows for respective dates for their events, annually, per the dates on this contract, and only specified dates within executed contract.
10. The Auburn Home Shows shall negotiate individually with owners and management of any permanent vendors of the Gold Country Fairgrounds & Event Center, occupying space within the fairgrounds and determine a vendor fee.
11. These permanent vendors shall have the right of first refusal to the Auburn Home Shows using the space should they decide not to participate in the Auburn Home Shows. Should the permanent vendor not participate in the event, permanent vendor must vacate premises for the duration of the event.
12. The same as above applies to any permanent vendor that occupies a tenant condition/space.
13. Fair management reserves the right to act as final arbitrator to resolve any fair vendor or tenant conflicts.
14. All Auburn Home Shows material, equipment, rental equipment and staff/guests, must vacate at the conclusion of the contracted dates. Any item left behind will be billed to the renter, Auburn Home Show.
15. The 20<sup>th</sup> District Agricultural Association reserves the right to charge and collect **any and all** parking revenue from all parking lots, may include ballfield.
16. This Agreement shall be subject to termination by either party at any time prior to or during the term of the contract, thereof by giving the other party notice in writing at least ***90 days*** prior to the date when such termination shall become effective. Such termination shall relieve the Association of any further performances of the terms of this agreement.

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Don Ales, *CEO*  
Gold Country Fairgrounds

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Leilani (Lani) Johnston, *Owner*  
Auburn Events, Inc. DBA Auburn Home Shows

# GOLD COUNTRY FAIR



GOLD COUNTRY  
FAIRGROUNDS & EVENT CENTER



SEPTEMBER 5TH - 8TH, 2024

WELCOME TO THE WILD WILD WEST

CELEBRATING 135 YEARS





# PMIA/LAIF Performance Report as of 3/06/24



### Quarterly Performance Quarter Ended 12/31/23

|  |                     |
|--|---------------------|
| LAIF Apportionment Rate <sup>(2)</sup> :   | 4.00                |
| LAIF Earnings Ratio <sup>(2)</sup> :       | 0.00010932476863589 |
| LAIF Administrative Cost <sup>(1)*</sup> : | 0.29                |
| LAIF Fair Value Factor <sup>(1)</sup> :    | 0.993543131         |
| PMIA Daily <sup>(1)</sup> :                | 3.96                |
| PMIA Quarter to Date <sup>(1)</sup> :      | 3.81                |
| PMIA Average Life <sup>(1)</sup> :         | 230                 |

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

|                 |              |
|-----------------|--------------|
| <b>February</b> | <b>4.122</b> |
| January         | 4.012        |
| December        | 3.929        |
| November        | 3.843        |
| October         | 3.670        |
| September       | 3.534        |

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 1/31/24 \$165.8 billion

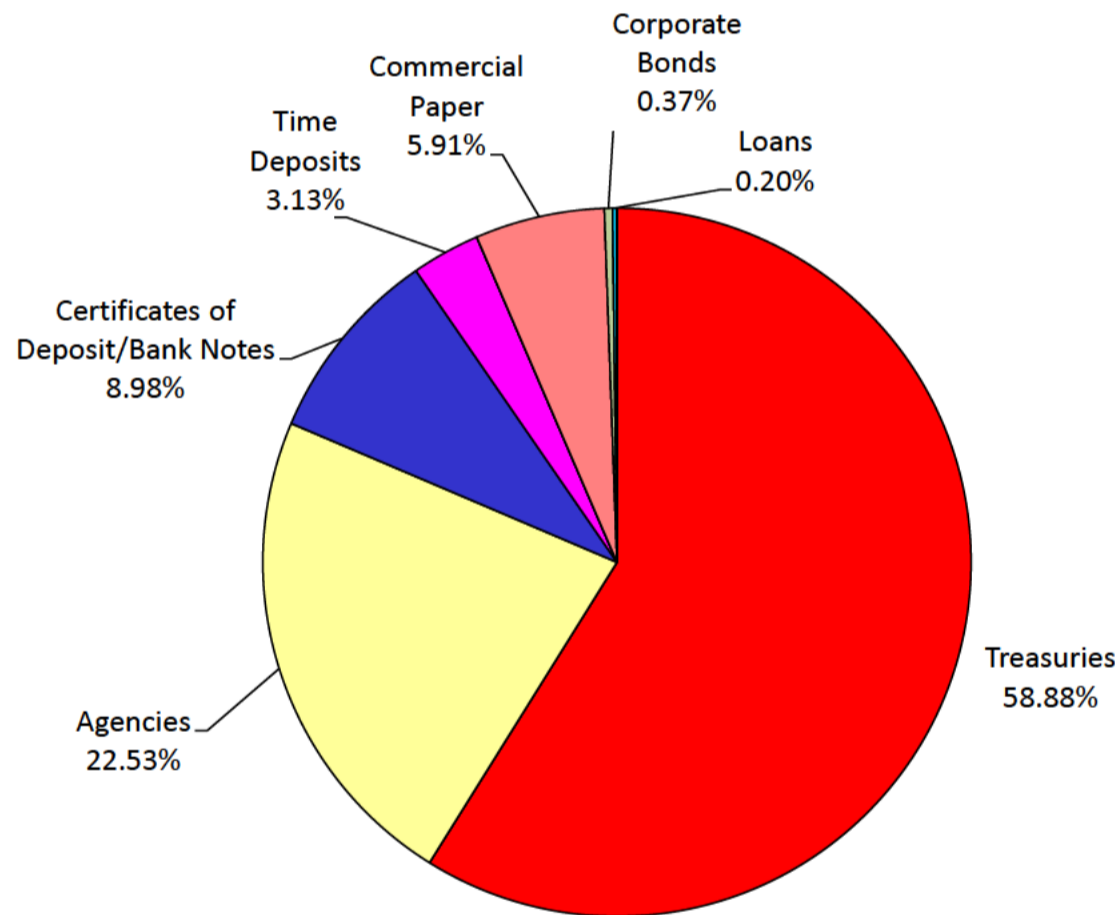


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

Thank you for the donations  
to our annual Crab Feed fundraiser!  
Your support to our school &  
students is greatly appreciated! We  
are very grateful & fortunate to have  
people like yourself supporting  
our kids & community!

-Sincerely  
St. Joseph's School  
Carbun

Thursday 2/29/2024

Dear Don,

What great experiences you gave to our Civic Affairs group. First, the talk you gave at the Odom's enlightened everyone. I hope you could tell how impressed we all were with your work & leadership of the Gold Country Fair.

Then, the Crab Feed was great - we loved the FAA & the 4H youth - our world's in good hands with them!  
Thank you -  
Kathleen Sabina





Sonia Del Toro &lt;sonia@goldcountryfair.com&gt;

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**Pat Coughran Scholarship**

1 message

**Sharon Coughran** <spanish-corrall@hotmail.com>

Mon, Mar 11, 2024 at 4:49 PM

To: "ceo@goldcountryfair.com" <ceo@goldcountryfair.com>, "sonia@goldcountryfair.com" <sonia@goldcountryfair.com>, "lparnell@rvcb.com" <lparnell@rvcb.com>, "GoldCountryHeritageFoundation@gmail.com" <GoldCountryHeritageFoundation@gmail.com>, "Treasure@gcfhf.org" <Treasure@gcfhf.org>

Dear Don &amp; Sonia:

Our family has spent decades supporting the youth in our local agricultural community. After countless hours of volunteering, mentoring, and advocating for the youth through FFA, 4-H and the GCF Junior Livestock Auction we are saddened, and beyond disappointed with the current lack of leadership shown by the CEO and the staff at the Gold Country Fairgrounds. As such I respectfully request that you stop raising scholarship funds in the name of Pat Coughran effective immediately.

Should you have any questions regarding our request, I welcome your written correspondence.

Kind regards,

Sharon Coughran

| Sun                          | Mon                | Tue | Wed                             | Thu                             | Fri                                | Sat                          |
|------------------------------|--------------------|-----|---------------------------------|---------------------------------|------------------------------------|------------------------------|
| 31<br>Easter Sunday          | 1<br>Easter Monday | 2   | 3                               | 4                               | 5<br>Armory: Sacramento Hot Tubs   | 6<br>AHL: Private Event      |
| 7<br>Armory: Sacramento Hot  | 8                  | 9   | 10                              | 11                              | 12                                 | 13<br>Farrell Wren & Sierra: |
| 14                           | 15<br>Tax Day      | 16  | 17                              | 18                              | 19<br>Placer: California Waterfowl | 20<br>Sierra: Blue Jean      |
| 21                           | 22                 | 23  | 24                              | 25<br>6pm - 20th District Board | 26<br>Gold Country Pro Rodeo       | 27                           |
| 28<br>Gold Country Pro Rodeo | 29                 | 30  | 1<br>First Day of Asian Pacific | 2                               | 3                                  | 4<br>Main Lawn: Brewfest     |

| Sun  | Mon                | Tue | Wed                             | Thu                             | Fri                           | Sat  |
|--|--------------------|-----|---------------------------------|---------------------------------|-------------------------------|--|
| 28<br>Gold Country Pro Rodeo                 | 29                 | 30  | 1<br>First Day of Asian Pacific | 2                               | 3                             | 4<br>Main Lawn: Brewfest                           |
| 5<br>Circo de Mayo                           | 6                  | 7   | 8                               | 9                               | 10                            | 11<br>Stang Productions LLC:                       |
| 12<br>Stang Productions LLC:<br>Mother's Day | 13                 | 14  | 15                              | 16                              | 17<br>Spring Auburn Home Show | 18   |
| 19<br>Spring Auburn Home                     | 20                 | 21  | 22                              | 23<br>6pm - 20th District Board | 24                            | 25   |
| 26   | 27<br>Memorial Day | 28  | 29                              | 30                              | 31                            | 1<br>Ballfields: Motherlode<br>First Day of LGBTQ+ |



**March 28, 2024**

President Johnson has assigned the board directors to the following committees in 2024:

**Executive Committee:**

1. Peg Johnson
2. Keri Askew Bailey

**Buildings & Grounds Committee:**

1. Peg Johnson
2. Eddie Vegaalban

**Long-Range Planning:**

1. Randy Crabtree
2. Eddie Vegaalban

**Interim Committee:**

1. Corinn Crowley
2. Peg Johnson

**Policy Committee:**

1. Luke Parnell
2. Keri Askew Bailey

**Gold Country Fair Heritage Foundation Committee:**

1. Eddie Vegaalban
2. Randy Crabtree

**Fair Committee:**

1. Peg Johnson
2. Corinn Crowley

**Exhibits Committee:**

1. Luke Parnell
2. Randy Crabtree

**Finance Committee:**

1. Randy Crabtree
2. Keri Askew Bailey

**Nominating Committee:**

1. Luke Parnell, Past President
2. Corinn Crowley

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## 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:** Blue Jean Bonanza

**Event Date(s) Requested:** April 20, 2024

**Organization Name:** Soroptimist International of Auburn

**Address:** PO Box 4817, Auburn CA 95604

**Phone:** 530.305.9816

**Fax:** [Click here to enter text.](#)

**Email:** soropauburn@gmail.com

**Webpage:** soropauburn.org

**Executive Board Members Names:** Joy Yun, President

**Purpose of Organization and Mission:** Provide women and girls access to education and training, helping survivors be free from violence, and inspiring girls to reach their full potential.

**Nonprofit 501(c)(3) Tax ID #:** 94-6174153

**Date:** January 18, 2024

**Detailed Request:** We are seeking a discount on our rental fee for our annual fundraiser.

**Description of Event:** Western BBQ Dinner, live music, silent auction

**Who will benefit:** High School seniors, women in local shelters such as Acres of Hope and Blossom Place, and Sierra College students.

**Purpose of Event:** Raise funds to support women and girls in need and to provide them access to education

**How many years have you held this event?** 3

**Where has this event been held in the past?** Gold Country Fairgrounds

**Est. Attendance:** 300

**Number of Vendors:** 0

**Admission and/or fees collected:** \$75 per person

**Estimated revenue generated:** \$10,000

**Alcohol served?** Yes

**Food served?** Yes

**Building requested:**  Armory  Placer  Sierra  Lions  Other [Click here to enter text.](#)

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Authorized Board Member Signature

Date Submitted