

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, October 23, 2025 @ 4:45 pm
Conference Room

1273 High Street, Auburn, CA 95603

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

20th DAA BOARD OF DIRECTORS

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

PUBLIC COMMENT

Any member of the public wishing to address the Board on any matter listed on this agenda has a right to do so and will be afforded such opportunity when the Board is considering that agenda item. In addition, if a member of the public wishes to address the Board on a matter not listed on the agenda, you will be given such opportunity during the Public Comment item on the agenda. The Board President has the right to limit the time for public comment to a maximum of two (2) minutes or less, and not to exceed twenty (20) minutes total, to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting.

AMERICANS WITH DISABILITIES ACT

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

REGULAR BOARD MEETING AGENDA

20th DISTRICT AGRICULTURAL ASSOCIATION

Gold Country Fairgrounds and Event Center
1273 High Street, Auburn, California 95603
530-823-4533

MEETING DATE & LOCATION

Thursday, October 23, 2025 @ 4:45 pm
Conference Room

1273 High Street, Auburn, CA 95603

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

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

A. Excusal of Director Absences: Director Bailey – September 2025

IV. CONSENT CALENDAR:

A. Approval of Meeting Minutes as written:

1. Board Meeting Minutes dated September 25, 2025

B. Approval of Expenditures, Home Depot, Cal Card

1. See Checks and Payments Report

C. Approval of Monthly Financials

D. Approval of the following Agreements

1. F-31 Interim Rental Agreements: None to Consider

2. Standard Contracts: None to Consider

3. Fair time Commercial Vendor Contracts: None to Consider

4. Fair time Concession Vendor Contracts: None to Consider

V. COMMITTEE REPORTS:

A. CEO Report

B. Executive Committee

C. Interim Committee

D. Policy Committee

E. Buildings and Grounds Committee

F. Finance Committee

G. Long-Range Committee

H. Fair Committee

- VI. **CORRESPONDENCE:**
 - A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
- VII. **FINANCIALS:**
 - A. Finance Committee to discuss monthly finance report.
- VIII. **OLD BUSINESS:**
 - A. Naming Rights
 - 1. Community Clubhouse
 - 2. Tahoe Building
- IX. **NEW BUSINESS:**
 - A. Upcoming Training Session Request
 - B. Committee Assignments
 - C. 2026 Budget
 - D. 25/26 Fiscal Year State Allocation – Resolution
 - E. Non-Profit Application –
 - 1. Sierra Native Alliance – 2026 Pow Wow
 - 2. Foster Paws – Paws & Pearls
- X. **MATTERS OF INFORMATION:**
 - A. CEO Comments
 - B. Director/Staff Comments
 - C. Board Meeting Dates:
 - 1. Thursday, November 13, 2025
 - 2. Thursday, December 18, 2025
 - D. Upcoming Key Activities
- XI. **PUBLIC COMMENT:**
 - A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.
- XII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a) and Confidential Audit Response – Government Code 11126.2
- XIII. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.
- 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 October 13, 2025

MINUTES OF REGULAR BOARD MEETING

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

MEETING DATE & LOCATION

Thursday, September 25, 2025 @ 4:45 pm
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

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

PUBLIC COMMENT

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AMERICANS WITH DISABILITIES ACT

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AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

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

Directors Excused: Director Bailey

IV. CONSENT CALENDAR:

- A. Director Houston moves to approve the Consent Calendar. Director Vegaalban to 2nd the motion.
B. President Johnson asks if there is any further discussion.

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

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

- a. Motion to approve the Consent Calendar passes.

V. COMMITTEE REPORTS:

A. CEO Report

1. 2025 Gold Country Fair Recap
 - a. CEO Ales reports that the overall vibe of the fair was great and reports that it was a great time and successful.
 - b. CEO Ales states that the junior livestock auction was a success although participation was slightly down.
 - a. Director Crowley asks if a reason has been identified to reflect the decline in exhibitor participation.
 - i. CEO Ales replies there are several reasons that may reflect the decline in exhibitor participation, including the Avian Flu restrictions that have not allowed exhibitors to exhibit poultry.

- b. Director Houston asks what efforts are being made to encourage exhibitor participation.
 - i. Sonia Del Toro replies that adding the Ag Mechanics component was an effort to encourage participation and other efforts are considered in the future. Sonia adds that the awards that the livestock exhibitors earn also encourage participation and competition.
 - c. Director Vercruyssen mentions that she noticed many young students participating in the Nevada County Fair and emphasized the importance of their presence at the fair.
 - i. CEO Ales replies that he has been making an effort to connect with the Placer County School District and Board of Education to implement a program like what Nevada County Fair does.
 - c. CEO Ales reports that merchandise was a good effort by the board and thanks them for their participation.
 - d. CEO Ales thanks City of Auburn Police Department for providing security services for the fair at a reasonable rate.
 - a. Director Crowley asks if the Demolition was a success.
 - i. CEO Ales replies that it was a huge success.
 - B. Executive Committee
 - C. Interim Committee
 - D. Policy Committee
 - E. Buildings and Grounds Committee
 - F. Finance Committee
 - 1. Director Crowley announces that the Finance Committee will meet prior to the October meeting with the intent of understanding and preparing the 2026 budget.
 - G. Long-Range Committee
 - 1. Strategic Plan
 - H. Fair Committee

VI. **CORRESPONDENCE:**

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

VII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

VIII. **OLD BUSINESS:**

- A. Naming Rights
 - 1. Community Clubhouse
 - a. CEO Ales states that the Naming Right agreements have been amended with the revisions suggested at the prior meeting.

- b. Brandi Gragg, California Department of California Food and Agriculture Legal Counsel, recommends that the agreement defines the monetary value of the agreement, before further approval.
 - c. Director Crowley asks how agreements such as these will be tracked for the life of the agreement, under new leadership.
 - a. CEO Ales replies that he will assemble a binder of information.
 - 2. Tahoe Building
 - a. CEO Ales adds that the same provisions need to be added to this agreement as well.
 - b. Director Vegaalban confirms that both of the agreements will be revised and presented at the next meeting for final approval.
 - a. CEO Ales confirms.

IX. NEW BUSINESS:

A. Non-Profit Application –

- 1. Sacramento Cyclocross – Clipped in for Life
 - a. CEO Ales recommends a 20% discount in order to accommodate the events needs.
 - b. Director Houston states that although a discount is offered, the event is not guaranteed to move forward.

B. Delegation of Authority

- 1. CEO Ales reports that he recently learned that CEO's authority cannot exceed \$15,000.00 and his authority must be reduced to remain compliant.
- 2. Director Crowley moves to reduce the CEO's delegation of authority to \$14,999.99. Director Vegaalban 2nd the motion.
 - a. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving the reduction of the CEO's delegation of authority to \$14,999.99:

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

- b. Motion to approve the reduction of the CEO's delegation of authority to \$14,999.99, passes.

X. **MATTERS OF INFORMATION:**

A. CEO Comments

1. CEO Ales announces an official retirement date and thanks the board for their support.

B. Director/Staff Comments

1. President Johnson thanks CEO Ales for his years of service and for guiding the fairgrounds to success.
2. Director Vegaalban congratulates CEO Ales on his achievements and thanks him for his services.
3. Director Vercruyssen congratulates CEO Ales on his achievements.
4. Director Crowley thanks CEO Ales for his service and welcomes him to the 2026 VIP Dinner.
5. Director Houston

C. Board Meeting Dates:

1. Thursday, October 23, 2025
2. Thursday, November 20, 2025

D. Upcoming Key Activities

XI. **PUBLIC COMMENT:**

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

XII. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a) and Confidential Audit Response – Government Code 11126.2

XIII. **ADJOURNMENT**

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

Date of Notice September 15, 2025

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11100 · Petty Cash				
Total 11100 · Petty Cash				
11200 · Change Funds				
09/02/2025		Cash	Cash For Fair & Livestock 2025	30,300.00
Total 11200 · Change Funds				30,300.00
11300 · Operating				
09/02/2025		SONITROL		-990.43
09/03/2025		GOLD COUNTRY FAIR	To Transfer Money to 5 Star	-311.41
09/05/2025	17372	GOLD COUNTRY FAIR	To Transfer Money to 5 Star	-318,293.04
09/11/2025	17373		Service Charge	-155,000.00
09/30/2025				-376.04
Total 11300 · Operating				-474,970.92
11350 · ***** Operating *****				
09/02/2025		Cash	Cash For Fair & Livestock 2025	-30,300.00
09/05/2025	20059	ADMIT ONE PRODUCTS	Invoice #68268	-2,483.67
09/05/2025	20060	ADVANTAGE	Customer #20TH50	-224.80
09/05/2025	20061	ANDERSON'S SIERRA PIPE	invoice#3987410	-533.54
09/05/2025	20062	API MARKETING	Invoice# 149187	-577.92
09/05/2025	20063	Area Portable Services Inc.	INVOICE #05000	-105.78
09/05/2025	20064	AUBURN TROPHIES	DENTAL PREMIUMS - 05-R10113400000	-85.80
09/05/2025	20065	DELTA DENTAL	Invoice# 584001	-87.61
09/05/2025	20066	Hunt & Sons LLC	Invoice# 584001	-531.85
09/05/2025	20067	Mitch's Drywall Inc.	Invoice#7666	-906.00
09/05/2025	20068	Orchid Investment Group	VOID: Invoice#SPD082525	0.00
09/05/2025	20069	PLACER COUNTY WATER AGE...	UNTREATED WATER SERVICE 07/11-08/...	-2,523.71
09/05/2025	20070	PLACER COUNTY WATER AGE...	TREATED WATER - 07/11-08/11/2025	-3,722.60
09/05/2025	20071	PLACER COUNTY WATER AGE...	TREATED WATER - 07/11-08/11/2025	-250.37
09/05/2025	20072	Saffire	Invoice#18230	-70.35
09/05/2025	20073	SIERRA SAFETY	IN118938	-186.62
09/05/2025	20074	SONITROL	Invoice #5287181	-311.41
09/05/2025	20075	The Fairy Godmother Events	Invoice#1750	-1,960.00
09/05/2025	20076	The Sherwin Williams Co.	Acct#8330-2735-2	-379.75
09/05/2025	20077	WALKERS OFFICE SUPPLY	Acct#2158 - Statement as of 08/24/2025	-3,657.10
09/05/2025	20078	Wave - 1401060001901	1401-0600019-01	-568.77
09/05/2025	17372	GOLD COUNTRY FAIR	To Transfer Money to 5 Star	318,293.04
09/05/2025	20079	Aaron Linkin	25-72	-4,000.00
09/05/2025	20080	Belle Eval-Marie Beglinger	25-74	-300.00
09/05/2025	20081	VALERIE HARD	25-51 - RR Pygmy Goat Judge	-100.00
09/05/2025	20082	Kyle Sirman	Maintenance	-1,156.50
09/05/2025	20083	James Corgan	Maintenance	-805.50
09/07/2025	20084	MALLORY HUDSON BOOKKEE...	INVOICE Aug	-1,360.00
09/07/2025	20085	US BANK CORPORATE CARD		-10,047.84
09/07/2025	20086	VERIZON WIRELESS		-1,011.14
09/07/2025	20087	Reliable Septic	672399948-00001	-1,200.00

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
09/08/2025	20088	CHICO STAGE LIGHTING		-3,077.00
09/11/2025	17373	GOLD COUNTRY FAIR	To Transfer Money to 5 Star	155,000.00
09/11/2025	20089	KNIGHTS OF COLUMBUS	FF 08/30/2025	-823.75
09/11/2025	20090	KNIGHTS OF COLUMBUS	GCF Thursday 2025	-668.75
09/11/2025	20091	KNIGHTS OF COLUMBUS	GCF Friday 2025	-2,322.50
09/11/2025	20092	KNIGHTS OF COLUMBUS	GCF Saturday 2025	-3,845.00
09/11/2025	20093	KNIGHTS OF COLUMBUS	GCF Sunday 2025	-2,845.00
09/11/2025	20094	Leslie Belles	Still Exhibits 2025	-328.18
09/11/2025	20095	Brothers Wilson Forklift Service		-491.23
09/11/2025	20096	DEPARTMENT OF GENERAL S...	Customer ID#002020 Inv#1639205 & 16551...	-1,898.00
09/11/2025	20097	Food Trucks Direct Inc.	VIP Dinner 2025	-2,884.05
09/11/2025	20098	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
09/11/2025	20099	IHEART MEDIA	2025 Gold Country Fair	-14,937.50
09/11/2025	20100	Orchid Investment Group	Invoice#SPD090725	-10,848.29
09/11/2025	20101	P. G. & E	5510802902-0	-291.40
09/11/2025	20102	Recology Auburn Placer 00307	Account# A0040000307	-2,436.73
09/11/2025	20103	Recology Auburn Placer 45187	Account# A0040045187	-1,587.46
09/11/2025	20104	Saffire	Invoice#18285	-13,719.08
09/11/2025	20105	Tractor Supply	Account #6035301203521206	-104.99
09/11/2025	20106	Wave - 1401103595901	Account# 1401-1035959-01	-275.99
09/11/2025	20107	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
09/11/2025	20108	Williams Enterprise, LLC	Demolition Derby 2025	-3,500.00
09/12/2025	20109	James Corgan	Maintenance	-607.50
09/12/2025	20110	Kyle Sirman	Maintenance	-936.00
09/12/2025	20111	Ray Smith	Post Fair Meeting	-170.11
09/12/2025	20112	Dave Joiner		-2,650.00
09/15/2025	20113	Ray Smith	Donuts & Dairy	-182.11
09/19/2025	20114	Lisa Lamorey	2025	-496.00
09/19/2025	20115	Lisa Burison	2025	-932.63
09/19/2025	20116	Krystal Miner	2025	-1,088.00
09/19/2025	20117	MYAH DAVIDSON	2025	-1,275.00
09/19/2025	20118	Bailey Levett	2025	-816.00
09/19/2025	20119	Claire Corpmann	2025	-1,016.00
09/19/2025	20120	Eryn Sasaki	Bank Dispute	-12.45
09/19/2025	20121	KNIGHTS OF COLUMBUS	Aloha Festival & FF 09/13/2025	-3,057.50
09/19/2025	20122	Kyle Sirman	Maintenance	-828.00
09/19/2025	20123	James Corgan	Maintenance	-576.00
09/19/2025	20124	Isaias Benitez Soto	Contract #25-08	-750.00
09/19/2025	20125	WESTERN STATES TRAIL FOU...	Contract# 25-14	-1,500.00
09/19/2025	20126	UNITED AUBURN INDIAN COM...	Contract#25-53	-2,250.00
09/19/2025	20127	City of Auburn	Contract#25-57	-1,500.00
09/19/2025	20128	Norma Puga	Contract#25-04	-750.00
09/19/2025	20129	FAST FRIDAYS	Contract#25-55	-500.00
09/19/2025	20130	Citilaly Arellano	Contract#25-50	-250.00
09/19/2025	20131	Erika Manriquez	Contract#25-17	-750.00
09/19/2025	20132	Ivis Cadena	Contract#25-45	-750.00
09/19/2025	20133	AMERICAN MEDICAL RESPON...	Invoice#328442	-933.75
09/19/2025	20134	BEST WESTERN GOLDEN KEY	HOTEL ROOMS 2025 FAIR	-3,120.26
09/19/2025	20135	BIC - Berkeley Fire & Marine Unde...	Acct#20008374	-1,968.00

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

Date	Num	Name	Memo	Amount
09/19/2025	20136	CALPERS	customer id # 358312309 - 18060917 & 180...	-2,092.07
09/19/2025	20137	CALTRONICS	Invoice#4459942-CAL	-866.92
09/19/2025	20138	CFLA	Statement 07/31-08/18/2025	-8,104.64
09/19/2025	20139	Cintas	Payee#21783997	-180.10
09/19/2025	20140	City of Auburn - Finance Depart...	Invoice #866-A - APD	-5,222.57
09/19/2025	20141	DEPARTMENT OF FORESTRY ...	Invoice#175625 - August 2025	-60.00
09/19/2025	20142	HOME DEPOT	3489	-569.28
09/19/2025	20143	PG & E	4220514639-4	-11,658.56
09/19/2025	20144	Service Engineering	Grinders @ FW	-1,581.25
09/19/2025	20145	Tesconi Event and Management ...	Invoice#2025-156	-20,163.00
09/19/2025	20146	The Sherwin Williams Co.	Acct#8330-2735-2	-424.19
09/19/2025	20147	Paul Sutherland	25-34	-1,500.00
09/26/2025	20148	KNIGHTS OF COLUMBUS	FF 09/20/2025	-667.50
09/26/2025	20160	James Coigan	Maintenance	-531.00
09/26/2025	20161	Kyle Sirman	Maintenance	-918.00
09/26/2025	20162	KNIGHTS OF COLUMBUS	Dry Diggings	-1,161.28
09/30/2025	20149	ANDERSON'S SIERRA PIPE	Customer #20TH50	-129.70
09/30/2025	20150	CALPERS	customer id # 358312309 - 1943 & 28508	-22,715.79
09/30/2025	20151	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-87.61
09/30/2025	20152	IHEART MEDIA	2025 Gold Country Fair	-6,130.00
09/30/2025	20153	RIVER CITY RENTALS	INVOICE #12337212	-943.92
09/30/2025	20154	SDG Promotions Inc.	Invoice#2438212SDG	-7,013.34
09/30/2025	20155	VERIZON WIRELESS	Acct#342704456-00001	-206.90
09/30/2025	20156	LINCOLN FFA CHAPTER	Crab Feed Tips 2025	-76.80
09/30/2025	20157	DEL ORO FFA	Crab Feed Tips 2025	-499.20
09/30/2025	20158	Miners Ravine 4-H	Crab Feed Tips 2025	-268.80
09/30/2025	20159	Placer County 4-H Judging Team	Crab Feed Tips 2025	-307.20
09/30/2025			Service Charge	-529.95

Total 11350 . ***** Operating *****

212,072.98

11400 - Premium Account

Total 11400 - Premium Account

11410 - PREMIUM ACCOUNT COMMUNITY 1ST

Total 11410 - PREMIUM ACCOUNT COMMUNITY 1ST

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
11450 · ***** Premium *****				
09/26/2025	11000	Annalynn Armistead	2025	-14.00
09/26/2025	11001	Cash Avery	2025	-25.00
09/26/2025	11002	GARRETT BASER	2025	-8.00
09/26/2025	11003	Isabella Becker	2025	-12.00
09/26/2025	11004	Reagan Browning	2025	-4.00
09/26/2025	11005	Cate Brunton	2025	-106.00
09/26/2025	11006	Stella Budelli	2025	-55.00
09/26/2025	11007	Eleanor Cook	2025	-4.00
09/26/2025	11008	David Crawford	2025	-10.00
09/26/2025	11009	Emily Donlevy	2025	-10.00
09/26/2025	11010	PAM DUMLER	2025	-35.00
09/26/2025	11011	Alecia Ebbitt	2025	-4.00
09/26/2025	11012	Sandra Ford	2025	-35.00
09/26/2025	11013	Grace Fox	2025	-4.00
09/26/2025	11014	Faith Galaviz	2025	-4.00
09/26/2025	11015	SAMANTHA Gardner	2025	-10.00
09/26/2025	11016	Neaoni George	2025	-45.00
09/26/2025	11017	Wyatt Ginn	2025	-8.00
09/26/2025	11018	Tyler Grosser	2025	-6.00
09/26/2025	11019	Ermerly Grubbs	2025	-50.00
09/26/2025	11020	Reese Grubbs	2025	-108.00
09/26/2025	11021	ERICA HADDOX	2025	-6.00
09/26/2025	11022	Ron Hall	2025	-35.00
09/26/2025	11023	Rudy Hammer	2025	-10.00
09/26/2025	11024	Charlie Heinrich	2025	-6.00
09/26/2025	11025	Kate Herstan	2025	-8.00
09/26/2025	11026	Jillian Jordan	2025	-10.00
09/26/2025	11027	Devin Kinsman	2025	-4.00
09/26/2025	11028	Ryle Lawley	2025	-4.00
09/26/2025	11029	Georgia Lefty	2025	-8.00
09/26/2025	11030	Alexis Limbird	2025	-8.00
09/26/2025	11031	Lauren Limbird	2025	-54.00
09/26/2025	11032	Julia Marino	2025	-4.00
09/26/2025	11033	matthew marino	2025	-6.00
09/26/2025	11034	ella miller	2025	-16.00
09/26/2025	11035	KAREN MUJR	2025	-10.00
09/26/2025	11036	Jett Patterson	2025	-29.00
09/26/2025	11037	DONNA SEAMAN	2025	-10.00
09/26/2025	11038	Charlotte Shoup	2025	-100.00
09/26/2025	11039	Lilly Smith	2025	-6.00
09/26/2025	11040	Joseph Stefani	2025	-88.00
09/26/2025	11041	Halle Tapia	2025	-8.00
09/26/2025	11042	DAVE TIDBALL	2025	-35.00
09/26/2025	11043	Suzanne Yose	2025	-10.00
09/26/2025	11044	James Weaver	2025	-4.00
09/26/2025	11045	Megan Wong	2025	-6.00
09/26/2025	11046	Norma Worley	2025	-10.00

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
09/26/2025	11047	Tina Ybarra	2025	-35.00
09/26/2025	11048	Gabby Zabolny	2025	-16.00
Total 11450 . ***** Premium *****				
11500 - Payroll				
09/15/2025		PAYROLL PEOPLE INC.		-105.78
09/15/2025		IRS	Payroll Period 09/15/2025	-10,303.10
09/15/2025	20502	DESUSATAXPYMT	Payroll 09/15/2025	-1,628.93
09/15/2025	20503	Maldonado, Daniel	Payroll 09/15/2025	-1,536.16
09/15/2025	20504	Miner, Cadence.	Payroll 09/15/2025	-1,633.92
09/15/2025	20505	Smith, Eric	Payroll 09/15/2025	-1,147.02
09/15/2025	dd	Swinford, Tyler	Direct Deposit Created by Payroll Service	-4,288.91
09/15/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-3,163.24
09/15/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,046.23
09/15/2025	dd	Rottler, John	Direct Deposit Created by Payroll Service	-3,529.19
09/15/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,091.86
09/15/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-3,745.76
09/15/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-655.42
09/26/2025	6497	Maldonado, Daniel	Final Paycheck	-5,026.18
09/30/2025		IRS	Payroll 09/30/2025	-995.24
09/30/2025	20506	DESUSATAXPYMT	Payroll 09/30/2025	-991.71
09/30/2025	20507	Maldonado, Daniel	Payroll 09/30/2025	-2,291.11
09/30/2025	dd	Swinford, Tyler	Direct Deposit Created by Payroll Service	-1,931.74
09/30/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-765.00
09/30/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-2,222.11
09/30/2025	dd	Rottler, John	Direct Deposit Created by Payroll Service	-1,086.02
09/30/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-3,735.92
09/30/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-95.68
09/30/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-16.00
PAYROLL PEOPLE INC.				
Service Charge				
Total 11500 - Payroll				-54,032.23
11601 - Money Market (Operating)				
09/05/2025				-38.90
Total 11601 - Money Market (Operating)				-38.90
11603 - Savings - Unclaimed				
Total 11603 - Savings - Unclaimed				
11700 - JLA Cash Account				
Total 11700 - JLA Cash Account				
11710 - JLA New 08/2016				
09/05/2025	3150	GOLD COUNTRY FAIR	To Transfer to Five Star Bank	-38,902.99
Total 11710 - JLA New 08/2016				-38,902.99

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
11750 · ***** JLA*****				
09/05/2025	3501	Cashier, Depart. of Food and Agri...	125-FR-00028 Gold Country Fair	-71.80
09/05/2025	3150	GOLD COUNTRY FAIR	To Transfer to Five Star Bank	38,902.99
09/07/2025	3502	Blackford Livestock Trasportation	2025	-3,400.00
09/11/2025	3503	SUPERFAST COPY	2025	-969.77
09/11/2025	3504	Blackford Livestock Trasportation	VOID: 2025	0.00
09/11/2025	3505	Olsen Meat	Invoice#298381, 298386, 298384	-2,150.00
09/26/2025	3506	ERICA HADDOX	2025	-10,166.55
09/26/2025	3507	Addie Anderson	2025	-1,395.00
09/26/2025	3508	Annalynn Armistead	2025	-459.30
09/26/2025	3509	Nikki Armistead	2025	-532.90
09/26/2025	3510	Cash Avery	2025	-2,528.22
09/26/2025	3511	Dallas Avery	2025	-2,734.68
09/26/2025	3512	Lucas Bair	2025	-3,707.40
09/26/2025	3513	Madeleine Bair	2025	-3,872.56
09/26/2025	3514	Kollins Bailou	2025	-2,169.80
09/26/2025	3515	Kyndrie Bailou	2025	-3,060.74
09/26/2025	3516	GARRETT BASER	2025	-13,676.54
09/26/2025	3517	Drew Beasley	2025	-2,906.78
09/26/2025	3518	Bailey Becker	2025	-1,328.19
09/26/2025	3519	Isabella Becker	2025	-1,476.87
09/26/2025	3520	Alyssa Becwar	2025	-2,133.70
09/26/2025	3521	Jay Bennett	2025	-327.50
09/26/2025	3522	Mason Bennett	2025	-699.50
09/26/2025	3523	Cora Bland	2025	-2,449.91
09/26/2025	3524	Ella Bland	2025	-3,076.68
09/26/2025	3525	Lincoln Brown	2025	-5,610.95
09/26/2025	3526	Maesyn Brown	2025	-5,221.65
09/26/2025	3527	Madeleine Browning	2025	-1,466.73
09/26/2025	3528	Reagan Browning	2025	-1,863.59
09/26/2025	3529	Cate Brunton	2025	-3,495.98
09/26/2025	3530	Stella Budelli	2025	-1,543.56
09/26/2025	3531	Victor Campos	2025	-13,006.35
09/26/2025	3532	Sarah Chavez	2025	-1,515.20
09/26/2025	3533	Zola Coyne	2025	-1,204.19
09/26/2025	3534	Cailyn Crawford	2025	-1,175.01
09/26/2025	3535	Amelia Cruz	2025	-1,718.26
09/26/2025	3536	Joshua Cruz	2025	-1,945.53
09/26/2025	3537	Samuel Cruz	2025	-2,122.28
09/26/2025	3538	Kevin Currin	2025	-697.50
09/26/2025	3539	Laynie Davis	2025	-950.01
09/26/2025	3540	Ashley Diskson	2025	-1,209.30
09/26/2025	3541	Canyon Dixon	2025	-513.50
09/26/2025	3542	Rusty Dixon	2025	-1,664.42
09/26/2025	3543	Alecia Ebbitt	2025	-1,088.31
09/26/2025	3544	Hunter Ebbitt	2025	-955.32
09/26/2025	3545	Jerrylee Estep	2025	-279.00
09/26/2025	3546	Jayden Everhart	2025	-606.25
09/26/2025	3547	Caleb Field	2025	-1,646.18

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
09/26/2025	3548	Barrett Fish	2025	-1,265.09
09/26/2025	3549	Emmett Fish	2025	-9,170.25
09/26/2025	3550	Kendall Foster	2025	-1,945.50
09/26/2025	3551	McKinley Foster	2025	-606.50
09/26/2025	3552	Gage Fraga	2025	-1,968.36
09/26/2025	3553	Rayne Fraga	2025	-2,391.51
09/26/2025	3554	Elijah Gilberg	2025	-2,145.34
09/26/2025	3555	William Ginn	2025	-1,326.30
09/26/2025	3556	Wyatt Ginn	2025	-6,702.01
09/26/2025	3557	Mackenzie Girdlestone	2025	-1,903.20
09/26/2025	3558	Everly Gray	2025	-10,889.11
09/26/2025	3559	Mackenzie Gray	2025	-8,475.55
09/26/2025	3560	Tyler Grosser	2025	-2,684.05
09/26/2025	3561	Emery Grubbs	2025	-1,311.62
09/26/2025	3562	Reese Grubbs	2025	-1,896.74
09/26/2025	3563	Josie Guerrero	2025	-372.00
09/26/2025	3564	gretchen gundersen-lehman	2025	-2,097.97
09/26/2025	3565	KAMDEN GUNDERSEN-LEHMAN	2025	-344.90
09/26/2025	3566	Jessen Haddox	2025	-8,532.05
09/26/2025	3567	Chase Hartley	2025	-3,212.52
09/26/2025	3568	Cooper Hartley	2025	-1,878.50
09/26/2025	3569	Ryder Hartley	2025	-1,563.70
09/26/2025	3570	Aubrey Haskett	2025	-298.40
09/26/2025	3571	Sadie Haskett	2025	-344.90
09/26/2025	3572	Coral Hawks	2025	-484.40
09/26/2025	3573	Charlie Heintz	2025	-5,027.44
09/26/2025	3574	Lauren Hern	2025	-1,008.26
09/26/2025	3575	Karis Herstam	2025	-3,521.63
09/26/2025	3576	Kate Herstam	2025	-5,152.18
09/26/2025	3577	Michael Howard	2025	-2,339.57
09/26/2025	3578	Brooklyn Howe	2025	-465.00
09/26/2025	3579	Taylor Howe	2025	-1,298.32
09/26/2025	3580	Thomas Huckins	2025	-1,936.48
09/26/2025	3581	Lellani Johnson	2025	-3,646.64
09/26/2025	3582	Brody Jones	2025	-4,600.50
09/26/2025	3583	Stephanie Jorgensen	2025	-1,021.42
09/26/2025	3584	Cooper Knutsen	2025	-1,728.23
09/26/2025	3585	Emmett Knutsen	2025	-517.50
09/26/2025	3586	Tanner Knutsen	2025	-485.00
09/26/2025	3587	Alexandra Koepke	2025	-2,759.77
09/26/2025	3588	Jackson Koepke	2025	-6,179.02
09/26/2025	3589	Ryel Lawley	2025	-2,136.25
09/26/2025	3590	Christopher Leebeck	2025	-9,292.29
09/26/2025	3591	Scarlett Leebeck	2025	-1,494.65
09/26/2025	3592	Georgia Lefty	2025	-5,656.40
09/26/2025	3593	Alexis Limbird	2025	-5,205.20
09/26/2025	3594	Lauren Limbird	2025	-3,850.57
09/26/2025	3595	Mollie Manes	2025	-980.50
09/26/2025	3596	Julia Marino	2025	-10,635.15

Gold Country Fair

CHECKS/PAYMENTS

As of September 30, 2025

Date	Num	Name	Memo	Amount
09/26/2025	3597	matthew marino	2025	-10,309.65
09/26/2025	3598	blaze martin	2025	-303.25
09/26/2025	3599	Denali Martin	2025	-721.75
09/26/2025	3600	Emma Martinez	2025	-465.00
09/26/2025	3601	Jack McKean	2025	-4,309.15
09/26/2025	3602	Brayden Miller	2025	-8,002.60
09/26/2025	3603	ella miller	2025	-2,211.46
09/26/2025	3604	varissa miller	2025	-1,241.42
09/26/2025	3605	Lucinda Moore	2025	-8,558.91
09/26/2025	3606	Wyatt Muteff	2025	-1,830.07
09/26/2025	3607	Jude Nies	2025	-439.90
09/26/2025	3608	Braysin Olson	2025	-2,712.33
09/26/2025	3609	Blake Pastrama	2025	-3,683.42
09/26/2025	3610	Jett Patterson	2025	-1,380.32
09/26/2025	3611	Jonas Peoples	2025	-1,781.25
09/26/2025	3612	LIA PUSTERLA	2025	-1,148.50
09/26/2025	3613	Ryder Salmon	2025	-7,969.60
09/26/2025	3614	Charolette Shoup	2025	-1,921.45
09/26/2025	3615	Gail Shoup	2025	-2,200.45
09/26/2025	3616	Ty Sisson	2025	-291.00
09/26/2025	3617	Colt Smith	2025	-1,065.73
09/26/2025	3618	Lilly Smith	2025	-2,030.84
09/26/2025	3619	Sierra Smith	2025	-1,189.88
09/26/2025	3620	Darbie Steelman	2025	-279.00
09/26/2025	3621	ASHTAN STEFANI	2025	-2,448.91
09/26/2025	3622	Joseph Stefani	2025	-4,067.22
09/26/2025	3623	Grant Summers	2025	-420.50
09/26/2025	3624	Halle Tapia	2025	-15,974.73
09/26/2025	3626	Ashely Taxara	2025	-325.50
09/26/2025	3627	Emily Taxara	2025	-511.50
09/26/2025	3628	Wyatt Terry	2025	-344.90
09/26/2025	3629	Amelia Tracy	2025	-2,838.59
09/26/2025	3630	Grace Tsai	2025	-1,836.78
09/26/2025	3631	Tommy unden	2025	-2,410.65
09/26/2025	3632	Lennon Utterback	2025	-13,390.60
09/26/2025	3633	Samantha Vansant	2025	-1,432.71
09/26/2025	3634	Wyatt Walker	2025	-485.00
09/26/2025	3635	James Weaver	2025	-2,970.30
09/26/2025	3636	Cullen Weaver	2025	-2,709.97
09/26/2025	3637	Megan Wong	2025	-1,560.78
09/26/2025	3638	Gabby Zablotny	2025	-1,835.66
09/26/2025	3639	Maverick Zatzke	2025	-2,337.43
09/26/2025	3625	Cole Brown	2025	-1,731.66
09/26/2025	3640	Isabella Fallis	2025	-1,731.66
09/26/2025	3641	Megan Sampson	2025	-1,731.66
09/26/2025	3642	Corea Kim	2025	-1,731.66

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

Date	Num	Name	Memo	Amount
09/26/2025	3643	annelise cederholm	2025	-1,731.66
09/26/2025	3644	Dotty Lefty	2025	-1,731.66
Total 11750 . *****JLA*****				-366,977.53
11800 · LAIF				
Total 11800 · LAIF				
Total 10000 · Cash Accounts				-693,652.59
TOTAL				-693,652.59

Gold Country Fair
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	2,017.88
11350 · ***** Operating *****	71,667.73
11450 · ***** Premium *****	-1,103.00
11500 · Payroll	-1,032.23
11601 · Money Market (Operating)	15,437.22
11750 · ***** JLA*****	13,576.65
11800 · LAIF	919.56
11810 · *****Public Funds*****	421,215.66
Total 10000 · Cash Accounts	522,899.47
Total Checking/Savings	522,899.47
Accounts Receivable	
13100 · Accounts Receivable	5,174.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,587.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	522,917.43
Fixed Assets	
19000 · Construction in Progress	238,933.56
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,942,322.22
19210 · Accumulated Depreciation	-3,156,505.91
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-317,934.10
Total Fixed Assets	3,135,493.17
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	3,938,521.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	1,329.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	23,788.00
24500 · Leave Liability	35,095.74
Total Other Current Liabilities	107,991.74
Total Current Liabilities	107,991.74
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	695,456.65

Gold Country Fair
Balance Sheet
As of September 30, 2025

	Sep 30, 25
Equity	
1110 · Retained Earnings	-205,541.94
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	114,285.51
Total Equity	3,243,065.20
TOTAL LIABILITIES & EQUITY	3,938,521.85

Gold Country Fair
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	522,899.47	880,123.07	-357,223.60	-40.6%
Total Checking/Savings	522,899.47	880,123.07	-357,223.60	-40.6%
Accounts Receivable				
13100 · Accounts Receivable	5,174.00	5,294.00	-120.00	-2.3%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	21,587.42	21,707.42	-120.00	-0.6%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	522,917.43	880,261.03	-357,343.60	-40.6%
Fixed Assets				
19000 · Construction in Progress	238,933.56	133,937.25	104,996.31	78.4%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,942,322.22	5,831,850.04	110,472.18	1.9%
19210 · Accumulated Depreciation	-3,156,505.91	-3,028,700.93	-127,804.98	-4.2%
19300 · Equipment	374,307.44	360,136.57	14,170.87	3.9%
19310 · Accumulated Depreciation Equip.	-317,934.10	-300,009.71	-17,924.39	-6.0%
Total Fixed Assets	3,135,493.17	3,051,583.18	83,909.99	2.8%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	208,101.59	72,009.66	34.6%
Total Other Assets	280,111.25	208,101.59	72,009.66	34.6%
TOTAL ASSETS	3,938,521.85	4,139,945.80	-201,423.95	-4.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22800 · Deferred Income	1,329.00	2,401.00	-1,072.00	-44.7%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	23,788.00	27,850.00	-4,062.00	-14.6%
24500 · Leave Liability	35,095.74	27,901.09	7,194.65	25.8%
Total Other Current Liabilities	107,991.74	105,931.09	2,060.65	2.0%
Total Current Liabilities	107,991.74	105,931.09	2,060.65	2.0%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	9,138.95	-155.41	-1.7%
26000 · Net Pension Liability	578,481.37	403,541.05	174,940.32	43.4%
Total Long Term Liabilities	587,464.91	412,680.00	174,784.91	42.4%
Total Liabilities	695,456.65	518,611.09	176,845.56	34.1%
Equity				
1110 · Retained Earnings	-205,541.94	31,644.36	-237,186.30	-749.5%
25100 · JLA Reserve	83,872.72	105,043.94	-21,171.22	-20.2%
29100 · Net Resources - Operations	3,352,252.07	3,371,686.98	-19,434.91	-0.6%
29400 · Unrestricted Net Position - Pen	-101,803.16	-204,578.41	102,775.25	50.2%
Net Income	114,285.51	317,537.84	-203,252.33	-64.0%
Total Equity	3,243,065.20	3,621,334.71	-378,269.51	-10.5%
TOTAL LIABILITIES & EQUITY	3,938,521.85	4,139,945.80	-201,423.95	-4.9%

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	209,801.93	221,272.00	-11,470.07	-5.2%
Total 41000 · Admissions to Grounds	209,801.93	221,272.00	-11,470.07	-5.2%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	300.00	1,500.00	-1,200.00	-80.0%
41520 · Outside Commercial Space	1,853.80	2,225.00	-371.20	-16.7%
Total 41500 · Industrial & Commercial Space	2,153.80	3,725.00	-1,571.20	-42.2%
42000 · Concessions				
42100 · Carnival	101,495.80	99,478.40	2,017.40	2.0%
42110 · Carnival - Presale	11,000.00	15,902.50	-4,902.50	-30.8%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	0.00	620.00	-620.00	-100.0%
42220 · Food Concessions - Product Fee	106,768.27	101,717.64	5,050.63	5.0%
Total 42200 · Food Concessions	106,768.27	102,337.64	4,430.63	4.3%
Total 42000 · Concessions	219,264.07	217,718.54	1,545.53	0.7%
43000 · Exhibits				
43100 · Entry Fees	3,463.00	0.00	3,463.00	100.0%
Total 43000 · Exhibits	3,463.00	0.00	3,463.00	100.0%
46000 · Fair Attractions				
46400 · Destruction Derby	24,259.20	23,682.00	577.20	2.4%
Total 46000 · Fair Attractions	24,259.20	23,682.00	577.20	2.4%
47000 · Misc. Fair Revenue				
47100 · Parking	29,510.00	26,905.00	2,605.00	9.7%
47810 · CFSA Insurance	-795.00	-1,558.20	763.20	49.0%
47900 · Sponsorships	7,500.00	3,720.00	3,780.00	101.6%
47000 · Misc. Fair Revenue - Other	1,135.00	0.00	1,135.00	100.0%
Total 47000 · Misc. Fair Revenue	37,350.00	29,066.80	8,283.20	28.5%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	6,175.30	5,882.00	293.30	5.0%
48140 · RENT - Sierra	1,460.00	115.00	1,345.00	1,169.6%
48150 · RENT - Sutter	1,507.19	0.00	1,507.19	100.0%
48170 · RENT - Placer	9,260.00	11,010.00	-1,750.00	-15.9%
48190 · RENT - Armory	1,653.00	3,156.00	-1,503.00	-47.6%
Total 48100 · Interim Rental - Buildings	20,055.49	20,163.00	-107.51	-0.5%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	2,596.00	2,113.00	483.00	22.9%
48220 · RENT - FW Park	0.00	895.00	-895.00	-100.0%
48230 · RENT - Horse Arena	596.00	0.00	596.00	100.0%
48240 · RENT - Main Lawn Area & Gazebo	0.00	2,124.00	-2,124.00	-100.0%
48245 · RENT - Redwood & BullPoint Lawn	0.00	1,896.00	-1,896.00	-100.0%
48260 · RENT - Barefoot Wine & Bubbly	0.00	2,124.00	-2,124.00	-100.0%
48262 · RENT - Patio	0.00	358.00	-358.00	-100.0%
48270 · RENT - RV Parking	3,004.00	360.00	2,644.00	734.4%
48295 · Non-Exclusive	0.00	20,588.00	-20,588.00	-100.0%
Total 48200 · Interim Rental - Grounds	6,196.00	30,458.00	-24,262.00	-79.7%
48300 · Interim Rental - Equipment/Tent	1,480.00	0.00	1,480.00	100.0%
48500 · Utility Fee Reimbursement	3,042.05	2,868.23	173.82	6.1%
48600 · Interim Parking Revenue	20,390.00	25,630.00	-5,240.00	-20.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	710.00	0.00	710.00	100.0%
48770 · Rebates	153.24	0.00	153.24	100.0%
Total 48700 · Other Interim Revenue	863.24	0.00	863.24	100.0%
Total 48000 · Interim Rental Revenue	52,026.78	79,119.23	-27,092.45	-34.2%
49000 · Prior Year Revenue Adjustment	124.00	0.00	124.00	100.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	1,130.80	0.00	1,130.80	100.0%
49520 · Donations/Sponsorships	-1,152.00	0.00	-1,152.00	-100.0%
Total 49500 · Other Operating Revenue	-21.20	0.00	-21.20	-100.0%
Total Income	548,421.58	574,583.57	-26,161.99	-4.6%
Gross Profit	548,421.58	574,583.57	-26,161.99	-4.6%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	23,558.82	18,373.15	5,185.67	28.2%
50200 · Salaries - Temporary	6,412.73	4,896.38	1,516.35	31.0%
50310 · Employee Benefits	21,432.14	3,444.16	17,987.98	522.3%
50320 · Payroll Taxes	3,968.42	3,046.81	921.61	30.3%
50330 · Worker's Compensation Insurance	3,677.06	4,307.02	-629.96	-14.6%
50400 · Professional Services	1,561.46	181.08	1,380.38	762.3%
50700 · Office Supplies & Expense	9,031.98	439.71	8,592.27	1,954.1%
50800 · Telephone & Postage Expense	1,218.04	207.80	1,010.24	486.2%
50900 · Dues & Subscriptions	1,693.61	0.00	1,693.61	100.0%
51000 · Insurance (General Liability)	4,556.64	2,796.91	1,759.73	62.9%
51500 · Bank Charges	15,624.05	7,579.30	8,044.75	106.1%
Total 50000 · Administrative Expense	92,734.95	45,272.32	47,462.63	104.8%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	9,690.83	8,431.72	1,259.11	14.9%
52200 · Salaries - Temporary	14,689.57	6,119.51	8,570.06	140.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	16,386.79	8,392.47	7,994.32	95.3%
52800 · Light, Heat & Water	15,974.15	26,756.23	-10,782.08	-40.3%
52850 · Temp Internet Services	1,206.19	1,763.70	-557.51	-31.6%
52900 · Maintenance of Equip./Supplies	1,814.39	1,234.27	580.12	47.0%
53000 · Maintenance of Buildings/Ground	4,718.64	2,670.56	2,048.08	76.7%
53200 · Other Maintenance Expense	1,898.00	855.00	1,043.00	122.0%
Total 52000 · Maintenance/General Operations	66,378.56	56,223.46	10,155.10	18.1%
54000 · Publicity				
54400 · Advertising	21,067.50	-352.41	21,419.91	6,078.1%
Total 54000 · Publicity	21,067.50	-352.41	21,419.91	6,078.1%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56192 · Concession Auditor	20,163.00	0.00	20,163.00	100.0%
Total 56101 · Salaries - Temporary	20,163.00	0.00	20,163.00	100.0%
56200 · Professional Services	5,222.57	901.00	4,321.57	479.6%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
56400 · Other	0.00	274.00	-274.00	-100.0%
Total 56000 · Attendance Operations	25,385.57	1,175.00	24,210.57	2,060.5%

Gold Country Fair

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,321.25	0.00	9,321.25	100.0%
57800 · Other	2,884.05	5,475.00	-2,590.95	-47.3%
Total 57000 · Misc. Fair Expense	12,205.30	5,475.00	6,730.30	122.9%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	5,710.03	0.00	5,710.03	100.0%
Total 57005 · Misc. Non-Fair Programs	5,710.03	0.00	5,710.03	100.0%
58000 · Premiums				
58100 · Cash Awards	1,103.00	3,157.00	-2,054.00	-65.1%
58400 · Sponsored Trophies, Medals	0.00	6,736.12	-6,736.12	-100.0%
Total 58000 · Premiums	1,103.00	9,893.12	-8,790.12	-88.9%
63000 · Exhibits Expense				
63200 · Judges	100.00	3,400.00	-3,300.00	-97.1%
63300 · Professional Services	5,623.63	5,630.50	-6.87	-0.1%
63400 · Supplies & Expense	7,341.52	785.75	6,555.77	834.3%
Total 63000 · Exhibits Expense	13,065.15	9,816.25	3,248.90	33.1%
66000 · Fair Entertainment Expense				
66200 · Professional Services	5,727.00	73,523.50	-67,796.50	-92.2%
66300 · Supplies & Expense	3,120.26	7,214.71	-4,094.45	-56.8%
66500 · Ground Entertainment	5,800.00	102,480.00	-96,680.00	-94.3%
66600 · Grandstand Entertainment	4,433.75	39,967.50	-35,533.75	-88.9%
Total 66000 · Fair Entertainment Expense	19,081.01	223,185.71	-204,104.70	-91.5%
80000 · Prior Year Expense Adjustment	0.00	0.00	0.00	0.0%
Total Expense	256,731.07	350,688.45	-93,957.38	-26.8%
Net Ordinary Income	291,690.51	223,895.12	67,795.39	30.3%
Other Income/Expense				
Other Income				
47600 · JLA REVENUE				
47663 · GROSS AUCTION SALES	403,814.01	418,177.05	-14,363.04	-3.4%
Total 47600 · JLA REVENUE	403,814.01	418,177.05	-14,363.04	-3.4%
Total Other Income	403,814.01	418,177.05	-14,363.04	-3.4%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	399,288.95	455,838.67	-56,549.72	-12.4%
57620 · BBQ, Lunch, Dinner	0.00	4,549.00	-4,549.00	-100.0%
57640 · Supplies & Expense	6,591.57	3,698.44	2,893.13	78.2%
57690 · Other	0.00	703.59	-703.59	-100.0%
Total 57600 · JLA	405,880.52	464,789.70	-58,909.18	-12.7%
Total Other Expense	405,880.52	464,789.70	-58,909.18	-12.7%
Net Other Income	-2,066.51	-46,612.65	44,546.14	95.6%
Net Income	289,624.00	177,282.47	112,341.53	63.4%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	213,263.00	221,886.00	-8,623.00	-3.9%
Total 41000 · Admissions to Grounds	213,263.00	221,886.00	-8,623.00	-3.9%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	23,857.30	19,412.00	4,445.30	22.9%
41520 · Outside Commercial Space	34,782.30	37,878.00	-3,095.70	-8.2%
Total 41500 · Industrial & Commercial Sp...	58,639.60	57,290.00	1,349.60	2.4%
42000 · Concessions				
42100 · Carnival	101,495.80	99,478.40	2,017.40	2.0%
42110 · Carnival - Presale	13,500.00	16,950.00	-3,450.00	-20.4%
42200 · Food Concessions				
42210 · Food Concessions Health ...	320.00	895.00	-575.00	-64.3%
42220 · Food Concessions - Produ...	116,668.27	110,378.30	6,289.97	5.7%
Total 42200 · Food Concessions	116,988.27	111,273.30	5,714.97	5.1%
Total 42000 · Concessions	231,984.07	227,701.70	4,282.37	1.9%
43000 · Exhibits				
43100 · Entry Fees	7,628.00	10,590.00	-2,962.00	-28.0%
Total 43000 · Exhibits	7,628.00	10,590.00	-2,962.00	-28.0%
46000 · Fair Attractions				
46400 · Destruction Derby	28,083.30	24,090.00	3,993.30	16.6%
Total 46000 · Fair Attractions	28,083.30	24,090.00	3,993.30	16.6%
47000 · Misc. Fair Revenue				
47100 · Parking	29,510.00	26,905.00	2,605.00	9.7%
47300 · Utility Fee Reimbursement	3,835.00	2,675.00	1,160.00	43.4%
47810 · CFSA Insurance	1,090.00	171.80	918.20	534.5%
47900 · Sponsorships	73,185.00	55,055.00	18,130.00	32.9%
47000 · Misc. Fair Revenue - Other	1,135.00	0.00	1,135.00	100.0%
Total 47000 · Misc. Fair Revenue	108,755.00	84,806.80	23,948.20	28.2%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	16,700.00	-1,763.00	-10.6%
47305 · Vendors - 4th of July	0.00	1,670.00	-1,670.00	-100.0%
Total 47005 · Misc. Non Fair Program Re...	14,937.00	18,370.00	-3,433.00	-18.7%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	51,463.88	47,298.00	4,165.88	8.8%
48120 · RENT - Auburn Host Lions ...	8,585.00	7,626.00	959.00	12.6%
48125 · RENT - Sheep Barn	525.00	525.00	0.00	0.0%
48126 · RENT - Cowbells Barn	0.00	2,362.50	-2,362.50	-100.0%
48127 · RENT - Swine Barn	0.00	4,500.00	-4,500.00	-100.0%
48130 · RENT - Small Animal Barn	3,150.00	3,032.50	117.50	3.9%
48135 · RENT - Tahoe Building	4,650.00	9,500.00	-4,850.00	-51.1%
48140 · RENT - Sierra	13,385.00	20,781.75	-7,396.75	-35.6%
48150 · RENT - Sutter	12,364.71	10,457.52	1,907.19	18.2%
48160 · RENT - Clubhouse	0.00	715.00	-715.00	-100.0%
48170 · RENT - Placer	51,671.50	56,819.50	-5,148.00	-9.1%
48180 · RENT - Other	0.00	1,000.00	-1,000.00	-100.0%
48190 · RENT - Armory	33,702.55	31,676.12	2,026.43	6.4%
Total 48100 · Interim Rental - Buildings	179,497.64	196,293.89	-16,796.25	-8.6%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	74,612.00	51,018.00	23,594.00	46.3%
48220 · RENT - FW Park	1,405.00	9,047.00	-7,642.00	-84.5%
48230 · RENT - Horse Arena	7,528.00	7,878.50	-350.50	-4.5%
48240 · RENT - Main Lawn Area & ...	2,790.00	2,924.00	-134.00	-4.6%
48245 · RENT - Redwood & BullPoi...	0.00	1,896.00	-1,896.00	-100.0%
48255 · RENT - Judging Ring	560.00	525.00	35.00	6.7%
48260 · RENT - Barefoot Wine & Bu...	0.00	2,124.00	-2,124.00	-100.0%
48262 · RENT - Patio	855.00	8,805.00	-7,950.00	-90.3%
48270 · RENT - RV Parking	11,709.00	8,109.00	3,600.00	44.4%
48280 · RENT - Ballfields	13,286.50	12,720.00	566.50	4.5%
48285 · High Impact Event	32,150.00	101,618.00	-69,468.00	-68.4%
48290 · RENT - Other	2,103.67	0.00	2,103.67	100.0%
48291 · RENT - Sacramento Street ...	11,000.00	29,220.00	-18,220.00	-62.4%
48295 · Non-Exclusive	34,776.00	20,588.00	14,188.00	68.9%
Total 48200 · Interim Rental - Grounds	192,775.17	256,472.50	-63,697.33	-24.8%
48300 · Interim Rental - Equipment/Tent	10,360.00	8,831.50	1,528.50	17.3%
48400 · Interim Concessions Revenue	0.00	19,475.54	-19,475.54	-100.0%
48500 · Utility Fee Reimbursement	36,798.91	37,307.54	-508.63	-1.4%
48600 · Interim Parking Revenue	104,806.00	119,570.35	-14,764.35	-12.4%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	760.00	11,174.41	-10,414.41	-93.2%
48730 · Dumpster Reimbursement	0.00	10.00	-10.00	-100.0%
48770 · Rebates	1,916.17	1,809.36	106.81	5.9%
48700 · Other Interim Revenue - Ot...	61.00	750.00	-689.00	-91.9%
Total 48700 · Other Interim Revenue	2,737.17	13,743.77	-11,006.60	-80.1%
Total 48000 · Interim Rental Revenue	526,974.89	651,695.09	-124,720.20	-19.1%
49000 · Prior Year Revenue Adjustment	124.00	4,341.88	-4,217.88	-97.1%
49500 · Other Operating Revenue				
49510 · Interest Earnings	16,693.85	17,908.72	-1,214.87	-6.8%
49520 · Donations/Sponsorships	13,113.00	109,580.84	-96,467.84	-88.0%
49530 · Crab Table VIP	12,100.00	14,420.00	-2,320.00	-16.1%
49500 · Other Operating Revenue - Ot...	0.00	96.09	-96.09	-100.0%
Total 49500 · Other Operating Revenue	41,906.85	142,005.65	-100,098.80	-70.5%
Total Income	1,232,295.71	1,442,777.12	-210,481.41	-14.6%
Gross Profit	1,232,295.71	1,442,777.12	-210,481.41	-14.6%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	158,528.89	145,963.06	12,565.83	8.6%
50200 · Salaries - Temporary	43,435.52	38,512.47	4,923.05	12.8%
50310 · Employee Benefits	115,206.32	101,059.58	14,146.74	14.0%
50320 · Payroll Taxes	23,520.75	22,767.45	753.30	3.3%
50330 · Worker's Compensation Insur...	29,851.33	33,034.50	-3,183.17	-9.6%
50400 · Professional Services	11,937.30	8,987.26	2,950.04	32.8%
50500 · Director's Expense	120.12	242.63	-122.51	-50.5%
50600 · Traveling/Training	0.00	793.51	-793.51	-100.0%
50700 · Office Supplies & Expense	18,371.70	11,940.55	6,431.15	53.9%
50800 · Telephone & Postage Expense	2,073.94	2,135.82	-61.88	-2.9%
50900 · Dues & Subscriptions	10,217.83	16,235.88	-6,018.05	-37.1%
51000 · Insurance (General Liability)	28,964.77	24,295.97	4,668.80	19.2%
51300 · Audit	5,500.00	0.00	5,500.00	100.0%
51500 · Bank Charges	16,176.18	10,071.44	6,104.74	60.6%
Total 50000 · Administrative Expense	463,904.65	416,040.12	47,864.53	11.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	61,276.09	55,069.92	6,206.17	11.3%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
52200 · Salaries - Temporary	47,677.75	56,340.19	-8,662.44	-15.4%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	61,054.24	58,570.77	2,483.47	4.2%
52800 · Light, Heat & Water	160,250.05	185,967.16	-25,717.11	-13.8%
52850 · Temp Internet Services	15,288.54	17,111.30	-1,822.76	-10.7%
52900 · Maintenance of Equip./Supplies	35,865.38	35,997.65	-132.27	-0.4%
53000 · Maintenance of Buildings/Gro...	36,442.93	31,249.58	5,193.35	16.6%
53100 · Trash Removal (Non-Fair)	0.00	4,215.66	-4,215.66	-100.0%
53200 · Other Maintenance Expense	3,311.08	855.00	2,456.08	287.3%
Total 52000 · Maintenance/General Oper...	421,166.06	445,377.23	-24,211.17	-5.4%
54000 · Publicity				
54400 · Advertising	37,558.79	34,940.92	2,617.87	7.5%
Total 54000 · Publicity	37,558.79	34,940.92	2,617.87	7.5%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	30,163.00	0.00	30,163.00	100.0%
Total 56101 · Salaries - Temporary	30,163.00	0.00	30,163.00	100.0%
56200 · Professional Services	5,222.57	2,864.50	2,358.07	82.3%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
56400 · Other	0.00	274.00	-274.00	-100.0%
Total 56000 · Attendance Operations	35,385.57	3,138.50	32,247.07	1,027.5%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,321.25	0.00	9,321.25	100.0%
57700 · Sponsorships	1,000.00	53.40	946.60	1,772.7%
57800 · Other	2,884.05	6,674.36	-3,790.31	-56.8%
Total 57000 · Misc. Fair Expense	13,205.30	6,727.76	6,477.54	96.3%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,831.73	18,341.99	1,489.74	8.1%
57405 · Sponsorship (non-fair) Expense	0.00	1,000.00	-1,000.00	-100.0%
57515 · Other - Interim Parking Expense	27,885.03	23,567.75	4,317.28	18.3%
57605 · Professional Services	0.00	2,940.00	-2,940.00	-100.0%
57705 · Advertising	42.90	42.90	0.00	0.0%
Total 57005 · Misc. Non-Fair Programs	47,759.66	45,892.64	1,867.02	4.1%
58000 · Premiums				
58100 · Cash Awards	1,103.00	3,157.00	-2,054.00	-65.1%
58200 · Trophies, Medals, Ribbons	2,121.94	7,923.12	-5,801.18	-73.2%
58400 · Sponsored Trophies, Medals	7,177.38	8,158.50	-981.12	-12.0%
Total 58000 · Premiums	10,402.32	19,238.62	-8,836.30	-45.9%
63000 · Exhibits Expense				
63200 · Judges	4,664.00	3,400.00	1,264.00	37.2%
63300 · Professional Services	5,623.63	5,630.50	-6.87	-0.1%
63400 · Supplies & Expense	7,341.52	785.75	6,555.77	834.3%
Total 63000 · Exhibits Expense	17,629.15	9,816.25	7,812.90	79.6%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
66000 · Fair Entertainment Expense				
66200 · Professional Services	69,156.97	77,471.44	-8,314.47	-10.7%
66300 · Supplies & Expense	3,120.26	7,214.71	-4,094.45	-56.8%
66310 · REIMBURSEMENT FOR ENT. ...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	90,460.00	102,480.00	-12,020.00	-11.7%
66600 · Grandstand Entertainment	28,933.75	55,967.50	-27,033.75	-48.3%
Total 66000 · Fair Entertainment Expense	191,670.98	243,133.65	-51,462.67	-21.2%
80000 · Prior Year Expense Adjustment	-18,548.20	-5,580.06	-12,968.14	-232.4%
Total Expense	1,220,134.28	1,218,725.63	1,408.65	0.1%
Net Ordinary Income	12,161.43	224,051.49	-211,890.06	-94.6%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00	139,500.00	-31,000.00	-22.2%
31900 · Capital Project Reimburse Fund	0.00	11,153.29	-11,153.29	-100.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	4,148.77	0.00	4,148.77	100.0%
47663 · GROSS AUCTION SALES	403,814.01	418,177.05	-14,363.04	-3.4%
Total 47600 · JLA REVENUE	407,962.78	418,177.05	-10,214.27	-2.4%
Total Other Income	516,462.78	568,830.34	-52,367.56	-9.2%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	399,288.95	455,838.67	-56,549.72	-12.4%
57620 · BBQ, Lunch, Dinner	8,382.50	12,899.00	-4,516.50	-35.0%
57640 · Supplies & Expense	7,502.16	5,536.18	1,965.98	35.5%
57680 · Prior Year Exp. Adjustment	-2,055.11	-825.80	-1,229.31	-148.9%
57690 · Other	1,220.20	1,895.94	-675.74	-35.6%
Total 57600 · JLA	414,338.70	475,343.99	-61,005.29	-12.8%
Total Other Expense	414,338.70	475,343.99	-61,005.29	-12.8%
Net Other Income	102,124.08	93,486.35	8,637.73	9.2%
Net Income	114,285.51	317,537.84	-203,252.33	-64.0%

Gold Country Fair

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds	213,263.00	250,000.00	-36,737.00	85.3%
41010 · Admissions - Regular Gate				
Total 41000 · Admissions to Grounds	213,263.00	250,000.00	-36,737.00	85.3%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	23,857.30	22,000.00	1,857.30	108.4%
41520 · Outside Commercial Space	34,782.30	41,000.00	-6,217.70	84.8%
Total 41500 · Industrial & Commercial Space	58,639.60	63,000.00	-4,360.40	93.1%
42000 · Concessions				
42100 · Carnival	101,495.80	105,000.00	-3,504.20	96.7%
42110 · Carnival - Presale	13,500.00	18,000.00	-4,500.00	75.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	320.00			
42220 · Food Concessions - Product Fee	116,668.27			
42200 · Food Concessions - Other	0.00	118,000.00	-118,000.00	0.0%
Total 42200 · Food Concessions	116,988.27	118,000.00	-1,011.73	99.1%
Total 42000 · Concessions	231,984.07	241,000.00	-9,015.93	96.3%
43000 · Exhibits				
43100 · Entry Fees	7,628.00	12,000.00	-4,372.00	63.6%
Total 43000 · Exhibits	7,628.00	12,000.00	-4,372.00	63.6%
46000 · Fair Attractions				
46400 · Destruction Derby	28,083.30	26,000.00	2,083.30	108.0%
Total 46000 · Fair Attractions	28,083.30	26,000.00	2,083.30	108.0%
47000 · Misc. Fair Revenue				
47100 · Parking	29,510.00	27,000.00	2,510.00	109.3%
47300 · Utility Fee Reimbursement	3,835.00	3,000.00	835.00	127.8%
47810 · CFSA Insurance	1,090.00			
47900 · Sponsorships	73,185.00	100,000.00	-26,815.00	73.2%
47000 · Misc. Fair Revenue - Other	1,135.00			
Total 47000 · Misc. Fair Revenue	108,755.00	130,000.00	-21,245.00	83.7%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	24,500.00	-9,563.00	61.0%
Total 47005 · Misc. Non Fair Program Revenue	14,937.00	24,500.00	-9,563.00	61.0%

Gold Country Fair

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	51,463.88			
48120 · RENT - Auburn Host Lions Bldg	8,585.00			
48125 · RENT - Sheep Barn	525.00			
48130 · RENT - Small Animal Barn	3,150.00			
48135 · RENT - Tahoe Building	4,650.00			
48140 · RENT - Sierra	13,385.00			
48150 · RENT - Sutter	12,364.71			
48170 · RENT - Placer	51,671.50			
48190 · RENT - Armory	33,702.55			
48100 · Interim Rental - Buildings - Other	0.00	228,749.99	-228,749.99	0.0%
Total 48100 · Interim Rental - Buildings	179,497.64	228,749.99	-49,252.35	78.5%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	74,612.00			
48220 · RENT - FW Park	1,405.00			
48230 · RENT - Horse Arena	7,528.00			
48240 · RENT - Main Lawn Area & Gazebo	2,790.00			
48255 · RENT - Judging Ring	560.00			
48262 · RENT - Patio	855.00			
48270 · RENT - RV Parking	11,709.00			
48280 · RENT - Ballfields	13,286.50			
48285 · High Impact Event	32,150.00			
48290 · RENT - Other	2,103.67			
48291 · RENT - Sacramento Street Lot	11,000.00			
48295 · Non-Exclusive	34,776.00			
48200 · Interim Rental - Grounds - Other	0.00	225,000.00	-225,000.00	0.0%
Total 48200 · Interim Rental - Grounds	192,775.17	225,000.00	-32,224.83	85.7%
48300 · Interim Rental - Equipment/Tent	10,360.00	7,500.01	2,859.99	138.1%
48400 · Interim Concessions Revenue	0.00	14,999.99	-14,999.99	0.0%
48500 · Utility Fee Reimbursement	36,798.91	30,749.99	6,048.92	119.7%
48600 · Interim Parking Revenue	104,806.00	99,999.99	4,806.01	104.8%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	760.00			
48770 · Rebates	1,916.17			
48700 · Other Interim Revenue - Other	61.00	10,500.03	-10,439.03	0.6%
Total 48700 · Other Interim Revenue	2,737.17	10,500.03	-7,762.86	26.1%
Total 48000 · Interim Rental Revenue	526,974.89	617,500.00	-90,525.11	85.3%
49000 · Prior Year Revenue Adjustment	124.00			

Gold Country Fair

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
49500 · Other Operating Revenue				
49510 · Interest Earnings	16,693.85	15,000.00	1,693.85	111.3%
49520 · Donations/Sponsorships	13,113.00			
49530 · Crab Table VIP	12,100.00			
Total 49500 · Other Operating Revenue	41,906.85	15,000.00	26,906.85	279.4%
Total Income	1,232,295.71	1,379,000.00	-146,704.29	89.4%
Gross Profit	1,232,295.71	1,379,000.00	-146,704.29	89.4%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	158,528.89	183,699.00	-25,170.11	86.3%
50200 · Salaries - Temporary	43,435.52	7,500.01	35,935.51	579.1%
50300 · Compensated Leave Expense	0.00	0.00	0.00	0.0%
50310 · Employee Benefits	115,206.32	124,500.01	-9,293.69	92.5%
50320 · Payroll Taxes	23,520.75	18,000.00	5,520.75	130.7%
50330 · Worker's Compensation Insurance	29,851.33	28,499.99	1,351.34	104.7%
50400 · Professional Services	11,937.30	9,000.00	2,937.30	132.6%
50500 · Director's Expense	120.12	2,000.00	-1,879.88	6.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	18,371.70	11,250.00	7,121.70	163.3%
50710 · Accounting	0.00	1,875.01	-1,875.01	0.0%
50800 · Telephone & Postage Expense	2,073.94	12,375.00	-2,157.17	82.6%
50900 · Dues & Subscriptions	10,217.83	20,250.00	8,714.77	143.0%
51000 · Insurance (General Liability)	28,964.77	10,000.00	4,500.00	55.0%
51300 · Audit	5,500.00	7,500.01	8,676.17	215.7%
51500 · Bank Charges	16,176.18			
Total 50000 · Administrative Expense	463,904.65	440,449.03	23,455.62	105.3%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	61,276.09	62,451.00	-1,174.91	98.1%
52200 · Salaries - Temporary	47,677.75	56,250.00	-8,572.25	84.8%
52210 · Employee Benefits	0.00	22,500.00	38,554.24	271.4%
52300 · Professional Services	61,054.24	183,749.99	-23,499.94	87.2%
52800 · Light, Heat & Water	160,250.05	13,500.00	1,788.54	113.2%
52850 · Temp Internet Services	15,288.54	26,249.99	9,615.39	136.6%
52900 · Maintenance of Equip./Supplies	35,865.38	26,249.99	10,192.94	138.8%
53000 · Maintenance of Buildings/Ground	36,442.93	4,500.00	-1,188.92	73.6%
53200 · Other Maintenance Expense	3,311.08			
Total 52000 · Maintenance/General Operations	421,166.06	395,450.97	25,715.09	106.5%

Gold Country Fair

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
54000 · Publicity				
54400 · Advertising	37,558.79	26,249.99	11,308.80	143.1%
Total 54000 · Publicity	37,558.79	26,249.99	11,308.80	143.1%
56000 · Attendance Operations				
56101 · Salaries - Temporary	30,163.00	30,000.00	-30,000.00	0.0%
56192 · Concession Auditor	0.00			
56101 · Salaries - Temporary - Other	0.00			
Total 56101 · Salaries - Temporary	30,163.00	30,000.00	163.00	100.5%
56200 · Professional Services	5,222.57	5,000.00	222.57	104.5%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 56000 · Attendance Operations	35,385.57	36,000.00	-614.43	98.3%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,321.25	8,000.00	1,321.25	116.5%
57700 · Sponsorships	1,000.00			
57800 · Other	2,884.05			
Total 57000 · Misc. Fair Expense	13,205.30	8,000.00	5,205.30	165.1%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,831.73	14,999.99	4,831.74	132.2%
57515 · Other - Interim Parking Expense	27,885.03	16,666.66	11,218.37	167.3%
57705 · Advertising	42.90	2,000.00	-1,957.10	2.1%
Total 57005 · Misc. Non-Fair Programs	47,759.66	33,666.65	14,093.01	141.9%
58000 · Premiums				
58100 · Cash Awards	1,103.00	6,200.00	-5,097.00	17.8%
58200 · Trophies, Medals, Ribbons	2,121.94	8,000.00	-5,878.06	26.5%
58300 · Sponsored Cash Awards	0.00	8,000.00	-8,000.00	0.0%
58400 · Sponsored Trophies, Medals	7,177.38			
Total 58000 · Premiums	10,402.32	22,200.00	-11,797.68	46.9%
63000 · Exhibits Expense				
63200 · Judges	4,664.00	4,000.00	664.00	116.6%
63300 · Professional Services	5,623.63	3,200.00	2,423.63	175.7%
63400 · Supplies & Expense	7,341.52	1,000.00	6,341.52	734.2%
Total 63000 · Exhibits Expense	17,629.15	8,200.00	9,429.15	215.0%

Gold Country Fair

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
66000 · Fair Entertainment Expense				
66200 · Professional Services	69,156.97	75,000.00	-5,843.03	92.2%
66300 · Supplies & Expense	3,120.26	10,000.00	-6,879.74	31.2%
66500 · Ground Entertainment	90,460.00	100,000.00	-9,540.00	90.5%
66600 · Grandstand Entertainment	28,933.75	56,000.00	-27,066.25	51.7%
Total 66000 · Fair Entertainment Expense	191,670.98	241,000.00	-49,329.02	79.5%
80000 · Prior Year Expense Adjustment	-18,548.20			
90000 · Depreciation	0.00	0.00	0.00	0.0%
Total Expense	1,220,134.28	1,211,216.64	8,917.64	100.7%
Net Ordinary Income	12,161.43	167,783.36	-155,621.93	7.2%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00			
47600 · JLA REVENUE	4,148.77			
47650 · JLA - Prior Year Revenue Adjust	403,814.01			
47663 · GROSS AUCTION SALES				
Total 47600 · JLA REVENUE	407,962.78			
Total Other Income	516,462.78			
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	399,288.95			
57620 · BBQ, Lunch, Dinner	8,382.50			
57640 · Supplies & Expense	7,502.16			
57680 · Prior Year Exp. Adjustment	-2,055.11			
57690 · Other	1,220.20			
Total 57600 · JLA	414,338.70			
Total Other Expense	414,338.70			
Net Other Income	102,124.08			
Net Income	114,285.51	167,783.36	-53,497.85	68.1%

Gold Country Fair
A/R Aging Summary
As of September 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
California Waterfowl Assn.	0.00	0.00	0.00	0.00	0.00	0.00
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Citlaly Arellano	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
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
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
Isaias Benitez Soto	0.00	0.00	0.00	0.00	0.00	0.00
Ivis Cadena	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
Norma Puga	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
PLACER 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
Stang Productions LLC	0.00	0.00	0.00	0.00	420.00	420.00
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
UNITED AUBURN INDIAN COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
WESTERN STATES TRAIL FOUNDATION	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
TOTAL	0.00	0.00	0.00	0.00	21,587.42	21,587.42

Gold Country Fair YTD Statement of Cash Flows

	<u>Jan - Sep 25</u>
OPERATING ACTIVITIES	
Net Income	114,285.51
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	2,514.75
24110 · Security Deposits	15,268.00
Net cash provided by Operating Activities	132,068.26
INVESTING ACTIVITIES	
19000 · Construction in Progress	(238,933.56)
Net cash provided by Investing Activities	(238,933.56)
Net cash increase for period	(106,865.30)
Cash at beginning of period	629,764.77
Cash at end of period	<u><u>522,899.47</u></u>

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

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



Ticket Policy

20th District Agricultural Association (DAA)

DBA "The Gold Country Fairgrounds and Event Center"

This policy is intended to comply with the requirements of the regulations set forth under California Code of Regulations (CCR) Section 18944.1 in a manner consistent with the 20th DAA's public purpose and administrative capacity.

Application of Policy:

This Policy applies to all tickets or passes gifted to the Board of Director and the transferring of said tickets or passes to anyone else besides their immediate family.

Use of Tickets:

A District official may use tickets or passes gifted to them for any public purpose on behalf of the District. The public purposes of the 20th DAA to be furthered by this policy include, without limitation, the following:

1. To encourage members of the public to attend The Gold Country Fair.
2. To educate members of the public about any aspect of The Gold Country Fair.
3. To provide access to The Gold Country Fair to members of the community who otherwise might not be able to attend.
4. To recognize members of the public who have provided support to the 20th DAA.

Transfer of Tickets:

Transferring tickets or passes to a person other than an immediate family member for personal use shall be prohibited.

Board Policy: Deferred Maintenance and Capital Improvement Reserve

Adopted: [Insert Date]

Revised: [Insert Date]

Purpose

The purpose of this policy is to establish a consistent and sustainable funding mechanism to support the long-term maintenance and improvement of all buildings located on the property. This policy ensures that each facility maintains adequate reserves for deferred maintenance and future capital needs.

Policy Statement

It is the policy of the Board that for every new capital project completed on any building within the property, ten percent (10%) of all rental revenues derived from that building shall be allocated to a dedicated **Deferred Maintenance and Capital Improvement Account** established for that facility.

Implementation

1. Revenue Allocation:

- a. Ten percent (10%) of gross rental income generated by each building shall be deposited into that building's respective Deferred Maintenance and Capital Improvement Account.
- b. Deposits shall occur on at least a quarterly basis, or more frequently as determined by the Finance Committee.
- c. Funds allocated to one building shall not be transferred to another without prior approval of the Board.

2. Use of Funds:

- a. Funds in each account shall be used exclusively for deferred maintenance, major repairs, replacements, or improvements that extend the useful life or enhance the functionality of the building.
- b. Expenditures shall be consistent with approved budgets and capital improvement plans and shall require authorization through the established financial approval process.

3. Oversight and Reporting:

- a. The Chief Executive Officer, or designee, shall ensure accurate tracking and reporting of each building's deferred maintenance balance.
- b. A summary of account activity shall be provided to the Board annually as part of the financial review process.

4. Review and Revision:

This policy shall be reviewed at least once every three (3) years or board approval.



PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

2217887
20th District Agricultural Association
Gold Country Fair
1273 High Street
Auburn CA 95603

Date 9/30/25 Page 1
Enclosures

Public Money Market		Number of Enclosures		0
Account Number	Ending 8146	Statement Dates	9/01/25 thru	9/30/25
Previous Balance	.00	Average Ledger	334,362.21	
4 Deposits/Credits	601,314.13	Average Collected	334,362.21	
10 Checks/Debits	181,229.27	Annual Percentage Yield Earned	4.34%	
Service Charge	.00	2025 Interest Paid	1,130.80	
Current Balance	421,215.66	Interest Paid	1,130.80	

Deposits and Additions

Date	Description	Amount
9/08	Funds Transfer via Online	300,000.00
9/12	Sweep from DDA	131,965.87
	Acct No. Ending 8103-D	
9/19	Sweep from DDA	161,057.54
	Acct No. Ending 8103-D	
9/29	Sweep from DDA	8,290.72
	Acct No. Ending 8103-D	
9/30	Interest Deposit	1,130.80

Checks and Withdrawals

Date	Description	Amount
9/15	Sweep to DDA	13,917.06-
	Acct No. Ending 8103-D	
9/16	Sweep to DDA	9,091.89-
	Acct No. Ending 8103-D	
9/17	Sweep to DDA	15,032.47-
	Acct No. Ending 8103-D	
9/18	Sweep to DDA	2,411.46-
	Acct No. Ending 8103-D	
9/22	Sweep to DDA	42,863.64-
	Acct No. Ending 8103-D	
9/23	Sweep to DDA	21,679.15-
	Acct No. Ending 8103-D	
9/24	Sweep to DDA	52,680.39-
	Acct No. Ending 8103-D	
9/25	Sweep to DDA	18,482.72-
	Acct No. Ending 8103-D	
9/26	Sweep to DDA	3,832.20-
	Acct No. Ending 8103-D	
9/30	Sweep to DDA	1,238.29-
	Acct No. Ending 8103-D	

1. A summary of your total deposits and credits is listed first.
2. All charges and debits, whether customer or bank originated, are shown in data sequence.
3. The next section includes a summary of paid checks listed in numerical sequence.

HOW TO BALANCE YOUR ACCOUNT

- ## FINANCE CHARGE DISCLOSURES

- ## BILLING RIGHTS SUMMARY

Five Star Bank
Central Operations
2400 Del Paso Road, Suite 100
Sacramento, CA 95834
800-416-6117

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Date 9/30/25
Enclosures

Page 2

Public Money Market

Ending

8146 (Continued)

Daily Balance Information

Date	Balance				
9/02	.00	9/17	393,924.45	9/24	435,347.35
9/08	300,000.00	9/18	391,512.99	9/25	416,864.63
9/12	431,965.87	9/19	552,570.53	9/26	413,032.43
9/15	418,048.81	9/22	509,706.89	9/29	421,323.15
9/16	408,956.92	9/23	488,027.74	9/30	421,215.66

Interest Rate Summary

Date	Rate
9/01	4.258000%
9/10	4.251000%



**20TH District Agricultural Association – Gold Country Fair
NAMING RIGHTS AGREEMENT**

This Naming Rights Agreement ("Agreement") is entered into as of [7/30/25], by and between **Twentieth District Agricultural Association**, with an address at 1273 High Street Auburn, CA 95603 ("Association"), and **Dr. Jay and Kathy Griffiths** ("Sponsor"). Association and Sponsor may be referred to collectively as the "Parties" and individually as a "Party."

1. The purpose of this Agreement is to set forth the terms and conditions under which Sponsor shall be granted the naming rights to [**Dr. Jay and Kathy Griffiths Community Clubhouse**] (the "Building") located at [1273 High Street Auburn, CA 95603], and to define the Parties' respective rights and obligations regarding such naming rights.

2. Association hereby grants to Sponsor the exclusive right to name the Building as [**"Dr. Jay and Kathy Griffiths Community Clubhouse"**] (the "Building Name") for the duration of this Agreement, subject to the terms and conditions contained herein.

3. The term of this Agreement shall commence on [July 30, 2025] for a term of five years, unless terminated earlier in accordance with the provisions of this Agreement, with the option to be renewed at the conclusion of five year term.

4. Sponsor has paid the Association the approximate sum of **\$135,000.00**

- a. All payments shall be made to Association at the address set forth above or at such other address as Association may specify in writing.

5. Association shall display the Building Name will maintain consistency with Association's branding standards on the Building, including but not limited to exterior signage, directories, and digital platforms, as mutually agreed by the Parties.

Association shall not grant naming rights or similar sponsorship to any other party for the Building during the term of this Agreement.

- a. Association shall maintain the Building in a manner consistent with its current state and reputation throughout the term.

6. Each Party represents and warrants to the other that it has the full right, power, and authority to enter into this Agreement and perform its obligations hereafter. Entering and performing under this Agreement does not violate any other agreement to which it is a party. It shall comply with all applicable laws, regulations, and ordinances related to the performance of this Agreement.

7. Either Party may terminate this Agreement with immediate effect by providing written notice to the other Party if such other Party or change of ownership/name, its key representatives engage in conduct that is, in the reasonable and good faith opinion of the non-breaching Party, likely to subject the non-breaching Party or the Building to public scandal, disrepute, widespread contempt, or otherwise negatively impact the image, goodwill, or reputation of the non-breaching Party or the Building ("Inappropriate Behavior").

- a. For the purposes of this section, "Inappropriate Behavior" includes, but is not limited to, acts of fraud, embezzlement, discrimination, harassment, criminal activity, or violation of laws and ethical standards.

- b. In the event of termination under this clause, neither Party shall have any further liability to the other except for obligations accrued prior to the date of termination and such other obligations as expressly survive termination under this Agreement.

9. Each Party agrees to indemnify and hold harmless the other Party and its affiliates, officers, directors, employees, and agents from and against all claims, losses, liabilities, damages, and expenses (including reasonable attorney's fees) arising from or related to any breach of this Agreement or the negligent or willful acts or omissions of the indemnifying Party.

10. Except as required by law or as otherwise agreed in writing, the Parties shall keep the terms and existence of this Agreement confidential and shall not disclose any information regarding this Agreement to any third party without the prior written consent of the other Party.

IN WITNESS WHEREOF, the Parties hereto have executed this Naming Rights Agreement as of the Effective Date first above written.

20th DISTRICT AGRICULTURAL ASSOCIATION
1273 High Street
Auburn, CA 95603

Dr. Jay and Kathy Griffiths
17975 Placer Hills Road
Meadow Vista, CA 95722

By: _____
Title: Don Ales, Chief Executive Officer
(530) 823-4533
info@goldcountryfair.com

By: _____
Contact: Kathy Griffiths, Signatory
(916) 801-0150

Date: _____

Date: _____



**20TH District Agricultural Association – Gold Country Fair
NAMING RIGHTS AGREEMENT**

This Naming Rights Agreement ("Agreement") is entered into as of **August 30, 2025**, by and between **Twentieth District Agricultural Association**, with an address at 1273 High Street Auburn, CA 95603 ("Association"), and **Done Right Heating and Air** ("Sponsor"). Association and Sponsor may be referred to collectively as the "Parties" and individually as a "Party."

1. The purpose of this Agreement is to set forth the terms and conditions under which Sponsor shall be granted the naming rights to **The Tahoe Building** (the "Building") located at 1273 High Street, Auburn, CA 95603, and to define the Parties' respective rights and obligations regarding such naming rights.

2. Association hereby grants to Sponsor the exclusive right to name the Building as **Tahoe Building- Sponsored by Done Right Heating and Air** (the "Building Name") for the duration of this Agreement, subject to the terms and conditions contained herein.

3. The term of this Agreement shall commence on **August 30, 2025** and continue for **(5) years** unless terminated earlier in accordance with the provisions of this Agreement.

4. Sponsor has paid the Association the approximate sum of \$55,000.00

- a. All payments shall be made to Association at the address set forth above or at such other address as Association may specify in writing.

5. Association shall display the Building Name signage will maintain consistency with Association's branding standards on the Building, including but not limited to exterior signage, directories, and digital platforms, as mutually agreed by the Parties.

Association shall not grant naming rights or similar sponsorship to any other party for the Building during the term of this Agreement.

- a. Association shall maintain the Building in a manner consistent with its current state and reputation throughout the term.

6. Each Party represents and warrants to the other that it has the full right, power, and authority to enter into this Agreement and perform its obligations hereafter. Entering and performing under this Agreement does not violate any other agreement to which it is a party. It shall comply with all applicable laws, regulations, and ordinances related to the performance of this Agreement.

7. Either Party may terminate this Agreement with immediate effect by providing written notice to the other Party if such other Party or change of ownership/name, its key representatives engage in conduct that is, in the reasonable and good faith opinion of the non-breaching Party, likely to subject the non-breaching Party or the Building to public scandal, disrepute, widespread contempt, or otherwise negatively impact the image, goodwill, or reputation of the non-breaching Party or the Building ("Inappropriate Behavior").

- a. For the purposes of this section, "Inappropriate Behavior" includes, but is not limited to, acts of fraud, embezzlement, discrimination, harassment, criminal activity, or violation of laws and ethical standards.
- b. In the event of termination under this clause, neither Party shall have any further liability to the other except for obligations accrued prior to the date of termination and such other obligations as expressly survive termination under this Agreement.

9. Each Party agrees to indemnify and hold harmless the other Party and its affiliates, officers, directors, employees, and agents from and against all claims, losses, liabilities, damages, and expenses (including reasonable attorney's fees) arising from or related to any breach of this Agreement or the negligent or willful acts or omissions of the indemnifying Party.

10. Except as required by law or as otherwise agreed in writing, the Parties shall keep the terms and existence of this Agreement confidential and shall not disclose any information regarding this Agreement to any third party without the prior written consent of the other Party.

IN WITNESS WHEREOF, the Parties hereto have executed this Naming Rights Agreement as of the Effective Date first above written.

20th DISTRICT AGRICULTURAL ASSOCIATION
1273 High Street
Auburn, CA 95603

Done Right Heating and Air
164 Team Track Rd
Auburn, CA 95603

By: _____
Title: Don Ales, Chief Executive Officer
(530) 823-4533
info@goldcountryfair.com

By: _____
Contact: Jeff Balibrera, Owner
(530) 368-3154
donerightheatingandair@yahoo.com

Date: _____

Date: _____



September 25, 2025

President Johnson has assigned the board directors to the following committees in 2025:

Executive Committee:

1. Peg Johnson
2. Eddie Vegaalban

Buildings & Grounds Committee:

1. Doug Houston
2. Bethel Vercruyssen

Long-Range Planning:

1. Keri Askew Bailey
2. Corinn Crowley

Interim Committee:

1. Keri Askew Bailey
2. Bethel Vercruyssen

Policy Committee:

1. Corinn Crowley
2. Eddie Vegaalban

Fair Committee:

1. Peg Johnson
2. Eddie Vegaalban

Finance Committee:

1. Eddie Vegaalban
2. Corinn Crowley

Nominating Committee:

1. Peg Johnson
2. Doug Houston

OPERATING BUDGET

20th DISTRICT AGRICULTURAL ASSOCIATION

Placer COUNTY

Conducting The Gold Country Fair

at Auburn, California

For the period of January 1, 2026 to December 31, 2026

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
TOTAL NET RESOURCES, JANUARY 1:					
Unrestricted net resources		\$3,383,985	\$3,427,367	\$3,221,601	\$3,027,783
Unrestricted Net Position - Pension/OPEB		(\$204,578)	(\$204,578)	(204,578)	(204,578)
Restricted resources				0	0
Investment in Capital Assets, Net of Related Debt		2,758,392	2,768,392	2,768,392	2,623,392
Subtotal (Total Net Resources)		5,937,799	5,991,181	5,785,415	5,446,597
RESOURCES ACQUIRED:					
Operating Revenues (From Page 2)		1,602,251	1,666,500	1,264,346	1,491,250
State (Local/Base) Allocations (to Page 2):	31200	139,500	42,600	108,500	42,600
Training Allocation & Other Fiscal & Admin Assistance (F&E)	31300				
Capital Project Reimbursement Funds (from Sched 8A)	31900	11,153		0	1,074,781
One-time Revenue Sources (fire camp, sale of property, capital project au	32500				
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000				
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000				
TOTAL RESOURCES ACQUIRED		1,752,904	1,709,100	1,372,846	2,608,631
TOTAL RESOURCES AVAILABLE		7,690,703	7,700,281	7,158,261	8,055,228
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		1,656,784	1,523,600	1,463,889	1,458,656
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		1,656,784	1,523,600	1,463,889	1,458,656
Depreciation Expense (From Page 10)	90000	145,729	140,000	145,000	180,000
Amortization Expense (From Page 10)	90010	0	0	0	0
Pension Expense (From Page 10)	96000	102,775	102,775	102,775	102,775
OPEB Expense (From Page 10)	96100	0	0	0	0
TOTAL RESOURCES APPLIED		1,905,288	1,766,375	1,711,664	1,741,431
TOTAL NET RESOURCES, DECEMBER 31:					
Unrestricted Net Resources Available for Operations		3,221,601	3,515,092	3,027,783	3,000,202
Unrestricted Net Position - Pension/OPEB	29400	(204,578)	(204,578)	(204,578)	(204,578)
Restricted Net Resources					
Investment in Capital Assets (From Schedule 7)		2,768,392	2,623,392	2,623,392	3,518,173
Subtotal (Should equal Total Net Resource Figure above)		\$5,785,415	\$5,933,906	\$5,446,597	\$6,313,797
Reserve Percentage		194.4%	230.7%	206.8%	205.7%
ALL FAIRS:					
COUNTY APPROVALS (County Fairs Only):					
President, Board of Directors	Date	Chairman, Board of Supervisors			
Chief Executive Officer	Date	County Clerk			

Highlight Indicate GASB 68/75 Item.

Summary of Operations

Gold Country Fair

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
OPERATING REVENUES:					
Admissions to Grounds	41000	\$224,576	\$250,000	\$213,263	\$220,000
Commercial Space	41500	57,290	63,000	58,640	60,000
Carnival	42100	116,619	123,000	114,996	120,000
Concessions	42200	110,616	118,000	116,988	118,000
Exhibits	43000	10,590	12,000	7,628	8,000
Horse Show	44000				
Horse Racing (Live)	45000				
Satellite Wagering	45005				
Fair Attractions	46000	24,090	26,000	28,083	30,000
Motorized Racing	46109				
Interim Attractions	46009				
Miscellaneous Fair	47000	102,855	130,000	108,155	120,000
Miscellaneous Non-Fair Programs	47005	19,910	24,500	14,937	30,000
Interim Revenue	48000	769,360	840,000	556,443	725,250
Prior Year Revenue Adjustments	49000				
Other Operating Revenue	49500	166,345	80,000	45,213	60,000
TOTAL OPERATING REVENUES (to Page 1)		1,602,251	1,666,500	1,264,346	1,491,250
OPERATING EXPENDITURES:					
Administration	50000	616,077	591,932	660,893	605,332
Maintenance & General Operations	52000	608,500	527,268	455,110	453,824
Publicity	54000	44,274	35,000	37,559	40,000
Attendance Operations	56000	38,584	36,000	35,386	38,000
Miscellaneous Fair	57000	12,073	15,000	13,205	13,000
Miscellaneous Non-Fair Programs	57005	80,396	47,000	47,760	60,000
Premiums	58000	19,239	22,200	10,402	13,500
Exhibits	63000	9,816	8,200	17,629	20,000
Horse Show	64000				
Horse Racing (Live)	65000				
Satellite Wagering	65005				
Fair Entertainment	66000	247,827	241,000	185,944	215,000
Motorized Racing	66109				
Interim Entertainment	66009				
Equipment (Funded by Fair)	72300				
Prior Year Expense Adjustments	80000				
Cash (over/under)	85000				
Other Operating Expense	94000				
TOTAL OPERATING EXPENDITURES (to Page 1)		1,656,784	1,523,600	1,463,889	1,458,656
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB		(54,533)	142,900	(199,543)	32,594
Depreciation Expense	90000	145,729	140,000	145,000	180,000
Amortization Expense	90010				
Pension Expense	96000	102,775	102,775	102,775	102,775
OPEB Expense	96100				
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB		(303,037)	(99,875)	(447,318)	(250,181)
State (Local/Base) Allocations (From Page 1)	31200	139,500	42,600	108,500	42,600
Training Allocation & Other Fiscal & Admin Assistance (F&E) (From Page 1)	31300				
Capital Project Reimbursements (From Page 1)	31900	11,153			1,074,781
Other Funds (e.g. County, Supplemental, Fiscal Ass't) (From Page 1)	Various				
NET PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION, OPEB		\$96,121	\$185,500	(\$91,043)	\$1,149,975
NET PROFIT/(LOSS) AFTER DEPRECIATION & PENSION, OPEB		(\$152,384)	(\$57,275)	(\$338,818)	\$867,200

Detail of Revenues

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	224,576	250,000	213,263	220,000
Discounted Fair Admissions	41020				
TOTAL ADMISSIONS REVENUE	41000	224,576	250,000	213,263	220,000
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	19,412	22,000	23,857	25,000
Inside Commercial Space	41520	37,878	41,000	34,782	35,000
TOTAL COMMERCIAL SPACE REVENUE	41500	57,290	63,000	58,640	60,000
CARNIVAL REVENUE:					
Carnival	42100	99,669	105,000	101,496	105,000
Carnival: Pre-Sale	42110	16,950	18,000	13,500	15,000
TOTAL CARNIVAL REVENUE	42100	116,619	123,000	114,996	120,000
CONCESSIONS REVENUE:					
Food Concessions	42200	110,616	118,000	116,988	118,000
Non-Food Concessions	42300				
TOTAL CONCESSIONS REVENUE	42200	110,616	118,000	116,988	118,000
EXHIBITS REVENUE:					
Entry Fees	43100	10,590	12,000	7,628	8,000
Donated & Sponsored Awards	43200				
Advertising in Premium Book	43300				
Other (Explain)	43400				
TOTAL EXHIBITS REVENUE	43000	10,590	12,000	7,628	8,000
HORSE SHOW REVENUE:					
Admissions	44100				
Entry and Stake Fees	44200				
Donations for Special Prizes	44300				
Stall Fees	44400				
Program Sales	44500				
Other (Explain)	44600				
TOTAL HORSE SHOW REVENUE	44000	0	0	0	0
LIVE HORSE RACING REVENUE:					
Admissions	45100				
Track Commissions & Breakage	45200				
Program Sales	45300				
Concessions	45400				
Other (Explain)	45500				
TOTAL LIVE HORSE RACING REVENUE	45000	0	0	0	0

Detail of Revenues

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
SATELLITE WAGERING REVENUE:					
TOTAL SATELLITE WAGERING REVENUE	45005	0	0	0	0
FAIR ATTRACTIONS REVENUE:					
Rodeo Admissions	46100				
Queen Pageant Admissions	46200				
4 Wheel-Drive Pull Admissions	46300				
Destruction Derby Admissions	46400	24,090	26,000	28,083	30,000
Performances Admissions	46500				
Other Admissions (Explain)	46600				
TOTAL FAIR ATTRACTIONS REVENUE	46000	24,090	26,000	28,083	30,000
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	0
INTERIM ATTRACTIONS REVENUE:					
Performance Admissions	46209				
Other Admissions (List)	46309				
TOTAL INTERIM ATTRACTIONS REVENUE	46009	0	0	0	0
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	26,905	27,000	29,510	32,000
Fair Program Revenue	47200				
Utility Fee Reimbursement	47300	2,675	3,000	3,835	4,000
Exhibit Guide Revenue	47400				
Stall Rentals (Fairtime)	47500				
Camping Fees (Fairtime)	47700				
CFSA Insurance	47810	172		1,090	1,200
Sponsorships	47900	73,103	100,000	73,720	82,800
TOTAL MISCELLANEOUS FAIR REVENUE	47000	102,855	130,000	108,155	120,000
MISCELLANEOUS NON-FAIR PROGRAMS:					
Admissions - Crab Feed	47105	18,240	24,500	14,937	20,000
Commercial Exhibits	47205				
Concessions - 4th of July	47305	1,670			10,000
Exhibits	47405				
Other (Explain)	47505				
TOTAL MISC. NON-FAIR PROGRAMS	47005	19,910	24,500	14,937	30,000

Detail of Revenues

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
INTERIM REVENUE:					
Rental of Buildings	48100	270,618	305,000	218,585	262,500
Grounds Rentals	48200	272,842	300,000	189,951	288,750
Equipment Rentals	48300	13,042	10,000	8,880	10,000
Concessions Revenue	48400	20,702	20,000		
Utility Fee Reimbursement	48500	45,435	41,000	36,074	40,000
Interim Parking Revenue	48600	131,310	150,000	100,216	110,000
Other Interim Revenue (List)	48700	15,411	14,000	2,737	14,000
TOTAL INTERIM REVENUE	48000	769,360	840,000	556,443	725,250
TOTAL PRIOR YEAR REVENUE ADJUSTMENT:	49000				
OTHER OPERATING REVENUE:					
Interest Earnings	49510	23,796	20,000	20,000	20,000
Donations/Sponsorships (general)	49520	128,033	40,000	13,113	25,000
Other (Explain)	49530	14,516	20,000	12,100	15,000
Gain on Sale of Asset	49540				
TOTAL OTHER OPERATING REVENUE	49500	166,345	80,000	45,213	60,000

This is where we used to put alcohol from Rodeo

Labor Reimbursement has not been fully calculated

Crab feed VIP tables

Detail of Expenditures

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	196,384	244,932	276,439	242,832
Salaries & Wages - Temporary	50200	51,362	10,000	43,436	10,000
Compensated Absences Expense	50300	7,195	10,000	10,000	10,000
Employee Benefits - Employer's Share	50310	150,456	166,000	153,608	150,000
Payroll Taxes	50320	30,088	24,000	31,361	29,000
Worker's Compensation Insurance	50330	48,722	38,000	39,802	42,000
Professional Services (Contractual)	50400	15,464	12,000	15,789	16,000
Director's Expense	50500	243	2,000	120	2,000
Traveling/Training Expense - Employees	50600	794	4,000		4,000
Office Supplies and Expense	50700	27,353	15,000	18,202	20,000
Telephone and Postage	50800	2,759	2,500	2,500	2,500
Dues and Subscriptions	50900	23,143	16,500	10,218	15,000
Insurance (General Liability)	51000	35,635	27,000	38,620	40,000
Other (Explain)	51100				
Unemployment Insurance (Non-reimbursed)	51200				
Audit Expense	51300	9,500	10,000	5,500	10,000
Bank Charges	51500	16,980	10,000	15,300	12,000
TOTAL ADMINISTRATION EXPENSE	50000	616,077	591,932	660,893	605,332
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	73,637	83,268	81,701	75,324
Salaries & Wages - Temporary	52200	72,139	75,000	62,696	72,000
Employee Benefits	52210				
Payroll Taxes	52220				
Worker's Compensation Insurance	52230				
Professional Services (Contractual)	52300	76,199	30,000	60,755	30,000
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500				
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700				
Temporary Internet Service	52850	22,367	18,000	15,289	18,000
Light, Heat, Water and Power	52800	265,904	245,000	160,250	175,000
Maintenance of Equipment - Supplies & Expense	52900	54,775	35,000	35,865	40,000
Maint. of Bldgs. & Grounds- Supplies & Expense	53000	38,408	35,000	35,243	37,500
Trash Removal, Clean up (Contractual)	53100				
Other (Explain)	53200	5,070	6,000	3,311	6,000
Special Repairs & Maintenance (List)	53300				
TOTAL MAINTENANCE EXPENSE	52001	608,500	527,268	455,110	453,824

Detail of Expenditures

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
PUBLICITY EXPENSE:					
Salaries & Wages - Permanent	54100				
Salaries & Wages - Temporary	54101				
Employee Benefits	54110				
Payroll Taxes	54120				
Worker's Compensation Insurance	54130				
Professional Services (Contractual)	54200				
Supplies and Expense	54300				
Advertising	54400	44,274	35,000	37,559	40,000
Promotional Expense	54500				
Public Relations Expense	54600				
Pre-Fair Events	54700				
Other (Explain)	54800				
TOTAL PUBLICITY EXPENSE	54000	44,274	35,000	37,559	40,000
ATTENDANCE OPERATIONS:					
Salaries & Wages - Permanent	56100				
Salaries & Wages - Temporary	56101	26,865	30,000	30,163	30,000
Employee Benefits	56110				
Payroll Taxes	56120				
Worker's Compensation Insurance	56130				
Professional Services (Contractual)	56200	9,491	5,000	5,223	7,000
Supplies and Expense	56300	2,229	1,000		1,000
Other (Explain)	56400				
TOTAL ATTENDANCE OPERATIONS	56000	38,584	36,000	35,386	38,000
MISCELLANEOUS FAIR EXPENSE:					
Parking Lot - % paid to contractor	57100	4,412	8,000	9,321	8,000
Parking Lot - Salaries & Wages - Permanent	57101				
Parking Lot - Salaries & Wages - Temporary	57102				
Program Expense	57200				
Utility Fees	57300				
Exhibit Guide	57400				
Stall Expense	57500				
Sponsorships	57700				
Other (Explain)	57800	7,660	7,000	3,884	5,000
Commercial Exhibits & Concessions	57900				
TOTAL MISCELLANEOUS FAIR	57000	12,073	15,000	13,205	13,000
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Permanent	57105				
Salaries & Wages - Temporary	57106				
Employee Benefits	57115				
Payroll Taxes	57125				
Worker's Compensation Insurance	57135				
Supplies & Expense	57205	19,392	20,000	19,832	22,000
Publicity	57305				
Attendance	57405				
Interim Parking Expense	57515	37,112	25,000	27,885	38,000
Advertising	57705	3,892	2,000	43	
TOTAL MISC. NON-FAIR PROGRAMS	57005	60,396	47,000	47,760	60,000

Details of Expenditures

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
PREMIUMS EXPENSE (Excluding Horse Show):					
Cash Awards	58100	3,157	6,200	1,103	3,000
Trophies, Medals, Ribbons	58200	7,923	8,000	2,122	2,500
Sponsored Cash Awards	58300				
Sponsored Trophies, Medals, Ribbons	58400	8,159	8,000	7,177	8,000
Other Awards (Explain)	58500				
TOTAL PREMIUM EXPENSE	58000	19,239	22,200	10,402	13,500
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101				
Employee Benefits	63110				
Payroll Taxes	63120				
Worker's Compensation Insurance	63130				
Judges (Contractual)	63200	3,400	4,000	4,664	5,500
Professional Services - Other (Contractual)	63300	5,631	3,200	5,624	7,000
Supplies and Expense	63400	786	1,000	7,342	7,500
Tent & Booth Rental	63500				
Decorations	63600				
Other (Explain)	63700				
TOTAL EXHIBITS EXPENSE	63000	9,816	8,200	17,629	20,000
HORSE SHOW EXPENSE (Including Premiums):					
Salaries & Wages - Permanent	64100				
Salaries & Wages - Temporary	64101				
Employee Benefits	64110				
Payroll Taxes	64120				
Worker's Compensation Insurance	64130				
Judges (Contractual)	64200				
Professional Services - Other (Contractual)	64300				
Supplies and Expense	64400				
Cattle Fees	64500				
Other (Explain)	64600				
Tent & Booth Rental	64610				
Decorations	64620				
Cash Awards	64710				
Trophies, Medals, Ribbons	64720				
Sponsored Cash Awards	64730				
Sponsored Trophies, Medals, Ribbons	64740				
TOTAL HORSE SHOW EXPENSE	64000	0	0	0	0

Detail of Expenditures

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
HORSE RACING EXPENSE (LIVE):					
Salaries & Wages (Non Pari-Mutuel)	65100				
Salaries & Wages (Pari-Mutuel)	65200				
Employee Benefits	65210				
Payroll Taxes	65220				
Worker's Compensation Insurance	65230				
Professional Services (Contractual)	65300				
Supplies and Expense	65400				
Rental - Totalisator Equipment	65600				
Rental - Other Equipment	65700				
Other (Explain)	65800				
TOTAL RACING EXPENSE (LIVE)	65000	0	0	0	0
SATELLITE WAGERING EXPENSE:					
TOTAL SATELLITE WAGERING	65005	0	0	0	0
FAIR ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66100				
Salaries & Wages - Temporary	66101				
Employee Benefits	66110				
Payroll Taxes	66120				
Worker's Compensation Insurance	66130				
Professional Services (Contractual)	66200	80,980	75,000	63,430	75,000
Supplies and Expense	66300	7,799	10,000	3,120	10,000
Rodeo	66400				
Grounds Entertainment	66500	102,480	100,000	90,460	100,000
Grandstand Entertainment	66600	56,568	56,000	28,934	30,000
Other (Explain)	66700				
TOTAL FAIR ENTERTAINMENT	66000	247,827	241,000	185,944	215,000
MOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE	66109	0	0	0	0
INTERIM ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66208				
Salaries & Wages - Temporary	66209				
Employee Benefits	66219				
Payroll Taxes	66229				
Worker's Compensation Insurance	66239				
Supplies & Expense	66309				
Concerts (List)	66609				
Other (Explain)	66809				
TOTAL INTERIM ENTERTAINMENT	66009	0	0	0	0

Detail of Expenditures

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less than \$5,000 and life less than one year):					
TOTAL EQUIPMENT EXPENSE	72300	0	0	0	0
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010				
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	0	0	0	0
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100				
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85900				
CASH (OVER)/UNDER	85000	0	0	0	0
DEPRECIATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90000	145,729	140,000	145,000	180,000
AMORTIZATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90010				
*PENSION EXPENSE: (To: Pg. 1)	96000	102,775	102,775	102,775	102,775
*OPEB EXPENSE: (To: Pg. 1)	96100			0	0
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Other Expenses					
TOTAL OTHER OPERATING EXPENSE	94000	0	0	0	0

Variance Report

Automatically prepared

	Acct. No.	Budgeted vs. Estimated Fluctuation		2025 Budgeted	2025 Estimated	2026 Proposed	Estimated vs. Proposed Fluctuation	
		\$ Change	% Change				\$ Change	% Change
OPERATING REVENUES:								
Admissions to Grounds	41000	(\$36,737)	-14.7%	\$250,000	\$213,263	\$220,000	\$6,737	3.2%
Commercial Space	41500	(4,360)	-6.9%	63,000	58,640	60,000	1,360	2.3%
Carnival	42100	(8,004)	-6.5%	123,000	114,996	120,000	5,004	4.4%
Concessions	42200	(1,012)	-0.9%	118,000	116,988	118,000	1,012	0.9%
Exhibits	43000	(4,372)	-36.4%	12,000	7,628	8,000	372	4.9%
Horse Show	44000		#DIV/0!					#DIV/0!
Horse Racing (Live)	45000		#DIV/0!					#DIV/0!
Satellite Wagering	45005		#DIV/0!					#DIV/0!
Fair Attractions	46000	2,083	8.0%	26,000	28,083	30,000	1,917	6.8%
Motorized Racing	46109		#DIV/0!					#DIV/0!
Interim Attractions	46009		#DIV/0!					#DIV/0!
Miscellaneous Fair	47000	(21,845)	-16.8%	130,000	108,155	120,000	11,845	11.0%
Misc. Non-Fair Programs	47005	(9,563)	-39.0%	24,500	14,937	30,000	15,063	100.8%
Interim Revenue	48000	(283,557)	-33.8%	840,000	556,443	725,250	168,807	30.3%
Prior Year Revenue Adj	49000		#DIV/0!					#DIV/0!
Other Operating Revenue	49500	(34,787)	-43.5%	80,000	45,213	60,000	14,787	32.7%
TOTAL OPERATING REVENUES		(402,154)	-24.1%	1,666,500	1,264,346	1,491,250	226,904	17.9%
OPERATING EXPENDITURES:								
Administration	50000	68,961	11.7%	591,932	660,893	605,332	(55,561)	-8.4%
Maintenance & Gen Ops	52000	(72,158)	-13.7%	527,268	455,110	453,824	(1,286)	-0.3%
Publicity	54000	2,559	7.3%	35,000	37,559	40,000	2,441	6.5%
Attendance Operations	56000	(614)	-1.7%	36,000	35,386	38,000	2,614	7.4%
Miscellaneous Fair	57000	(1,795)	-12.0%	15,000	13,205	13,000	(205)	-1.6%
Misc. Non-Fair Programs	57005	760	1.6%	47,000	47,760	60,000	12,240	25.6%
Premiums	58000	(11,798)	-53.1%	22,200	10,402	13,500	3,098	29.8%
Exhibits	63000	9,429	115.0%	8,200	17,629	20,000	2,371	13.4%
Horse Show	64000		#DIV/0!					#DIV/0!
Horse Racing (Live)	65000		#DIV/0!					#DIV/0!
Satellite Wagering	65005		#DIV/0!					#DIV/0!
Fair Entertainment Expense	66000	(55,056)	-22.8%	241,000	185,944	215,000	29,056	15.6%
Motorized Racing	66109		#DIV/0!					#DIV/0!
Interim Entertainment Exp	66009		#DIV/0!					#DIV/0!
Equipment (Funded by Fair)	72300		#DIV/0!					#DIV/0!
Prior Year Expense Adj	80000		#DIV/0!					#DIV/0!
Cash (over/under)	85000		#DIV/0!					#DIV/0!
Depreciation	90000	5,000	3.6%	140,000	145,000	180,000	35,000	24.1%
Other Operating Expense	94000		#DIV/0!					#DIV/0!
TOTAL OPERATING EXPENDITURES		(54,711)	-3.3%	1,663,600	1,608,889	1,638,656	29,767	1.9%
NET EFFECT								
		(\$347,443)	-11980.8%	\$2,900	(\$344,543)	(\$147,406)	\$197,137	-1

Exhibit I
BUDGET VARIANCE EXPLANATION

Fair Organization:

	Accounts	Budgeted 2025 to Estimated 2025	Estimated 2025 to Proposed 2026
41000	Admissions		
41500	Commercial		
42100	Carnival		
42200	Concessions		
43000	Exhibits		
44000	Horse Show		
45000	Horse Racing		
45005	Satellite Wagering		
46000	Fair Attractions		
46009	Interim Attractions		
46109	Motorized Racing		
47000	Misc. Fair		
47005	Misc. Non-Fair		
48000	Interim		
49000	PY Revenue Adj.		
49500	Other Ops Rev		
50000	Administration		
52000	Maintenance/Gen. Ops		
54000	Publicity		
56000	Attendance Ops		
57000	Misc. Fair		
57005	Misc. Non-Fair		
58000	Premiums		
63000	Exhibits		
64000	Horse Show		
65000	Horse Racing		
65005	Satellite Wagering		
66000	Fair Entertainment		
66109	Motorized Racing		
66009	Interim Entertainment		
72300	Equipment		
80000	PY Expense Adj.		
85000	Cash (over/under)		
90000	Depreciation Expense		
94000	Other Operating Expense		

Permanent Positions on Roster for 2026

Filled, Vacant, and Proposed

ACCT. NO.	Expenditure Classification CIVIL SERVICE CLASS TITLE	Proposed Hiring/Anniv Date	Total Number of Months	Pay Rate		Amount Budgeted	
				Amount	Per	Detail	Account Totals
50100	Secretary Manager III	1/1/2026	12	8,889.00	month		106,668
50100	SSA	Filled	12	5,014.00	month		60,168
50100	AGPA	Filled	12	6,333.00	month		75,996
52100	Maintenance Mechanic	Filled	12	6,277.00	month		75,324

* - Use end-of-year salary rate for calculation of leave liability.

60

61

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

Gold Country Fair
(Legal Name of Fair)

Auburn
(Location)

	Estimated 2025	Proposed 2026
PROPERTY, PLANT, & EQUIPMENT, January 1:	\$6,218,701	\$6,218,701
ACQUISITIONS OF FIXED ASSETS:		
Land	0	0
Construction in Progress	0	0
Buildings & Improvements	0	1,074,781
Leasehold Improvements	0	0
Equipment	0	0
TOTAL ACQUISITIONS OF FIXED ASSETS	0	1,074,781
DISPOSITION OF FIXED ASSETS (Salvaged, Sold, etc.):		
Land	0	0
Construction in Progress	0	0
Buildings & Improvements	0	0
Leasehold Improvements	0	0
Equipment	0	0
TOTAL DISPOSITIONS OF FIXED ASSETS	0	0
PROPERTY, PLANT, & EQUIPMENT, December 31:	6,218,701	7,293,482
INTANGIBLE ASSETS, January 1:	\$0	\$0
ACQUISITIONS OF INTANGIBLE ASSETS:		
Right to Use Leased Land	0	0
Right to Use Leased Buildings	0	0
Right to Use Leased Equipment	0	0
Computer Software, Patents, Copyrights, Trademark, etc.	0	0
Non-Amortizable Intangible Assets	0	0
TOTAL ACQUISITIONS OF INTANGIBLE ASSETS	0	0
DISPOSITION OF INTANGIBLE ASSETS:		
Right to Use Leased Land	0	0
Right to Use Leased Buildings	0	0
Right to Use Leased Equipment	0	0
Computer Software, Patents, Copyrights, Trademark, etc.	0	0
Non-Amortizable Intangible Assets	0	0
TOTAL DISPOSITIONS OF INTANGIBLE ASSETS	0	0
INTANGIBLE ASSETS, December 31:	0	0
DEPRECIATION:		
Accumulated Depreciation, January 1	3,450,309	3,595,309
Less A/D on Dispositions of Fixed Assets above	0	0
Annual Depreciation Expense (from page 10)	145,000	180,000
Accumulated Depreciation, December 31	3,595,309	3,775,309
AMORTIZATION:		
Accumulated Amortization, January 1	0	0
Less A/D on Dispositions of Intangible Assets above	0	0
Annual Amortization Expense (from page 10)	0	0
Accumulated Amortization, December 31	0	0
PROPERTY, PLANT, & EQUIPMENT, NET OF DEPRECIATION, December 31	2,623,392	3,518,173
INTANGIBLE ASSETS, NET OF AMORTIZATION, December 31	0	0
TOTAL CAPITAL ASSETS, NET, December 31	2,623,392	3,518,173
LONG-TERM DEBT (ASSOCIATED WITH CAPITAL ASSETS)	0	0
INVESTMENT IN CAPITAL ASSETS, DECEMBER 31: (to page 1)	\$2,623,392	\$3,518,173

NOTE: Enter all numbers as a positive.

NON-FAIR FUNDS RECONCILIATION FOR CAPITALIZED PROJECTS

Gold Country Fair
(Legal Name of Fair)

	Account Number	Estimated 2025	Proposed 2026
SUMMARY: January 1 to December 31			
PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)		\$0	\$0
RESOURCES ACQUIRED (Both cash rec'd & funds held outside of fair)			
Revenue Generating Funds	31900		
Major Maintenance (MMP) Funds	31900		
ADA Funds	31900		
Infrastructure Matching Grants Fund	31900		1,074,781
Infrastructure Loan Program	31900		
Replenishment Fund (Investment Capital)	31900		
Environmental Investment Program	31900		
Urgent Needs Fund	31900		
Flex Capital Funds (Used for capitalized assets only)	31900		
Grants from Outside Entities	31900		
Other (Specify)	31900		
TOTAL RESOURCES		0	1,074,781
RESOURCES APPLIED (Run through Fair's accounting system) :			
Construction in Progress	19000		
Land	19100		
Buildings & Improvements	19200		1,074,781
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Run Through Fair's Books		0	1,074,781
RESOURCES APPLIED (Paid directly by Non-Fair Entity)			
Construction in Progress	19000		
Land	19100		
Building & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Paid Directly by Non-Fair Entity		0	0
FUNDS REMAINING (Show as Deferred Revenue)		\$0	\$0

SUMMARY OF SATELLITE WAGERING

SW-1

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
SATELLITE WAGERING REVENUE :					
Admissions - General and Season	45115				
- VIP Area	45125				
Track Commissions (2%, .6%, etc.)	45205				
Program Sales	45305				
Concessions	45405				
Parking	45505				
Novelties/Souvenirs	45605				
Comcheck	45705				
Promotional and Advertising	45805				
Other - Sponsor revenue	45915				
- Impact Fees	45925				
- Miscellaneous (Explain)	45935				
- Reimbursement (Explain)	45945				
Prior Year Revenue Adjustment	49005				
TOTAL (Forward to Page 4)	45005	0	0	0	0
SATELLITE WAGERING EXPENSE:					
Labor Costs	65105				0
Employee Benefits	65115				
Payroll Taxes	65125				
Worker's Compensation Insurance	65135				
Travel/Training	65205				
Management Time	65315				
Professional Services & Contracts	65325				
Equipment Replacement Fund and/or Sinking Fund	65405				
Publicity and Marketing	65505				
Supplies & Expense - General (office, janitorial & maint)	65615				
- Programs, Concessions, Parking	65625				
Leases and/or Rentals	65705				
Fuel & Utilities	65805				
CHRB /CARF/Impact Fees	65905				
Other (Explain)	65915				
Prior Year Expenditure Adjustment	80005				
Cash Over/Under	85005				
TOTAL (Forward to Page 9)	65005	0	0	0	0
NET EFFECT		\$0	\$0	\$0	\$0

Satellite Wagering Labor Detail

SW-2

Gold Country Fair										
	FULL TIME		PART TIME (PI)		PART TIME (119 day)		CONTRACT		TOTALS	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
									0	0
Satellite Facility Supervisor									0	0
Asst. Satellite Facility Supervisor									0	0
Satellite Facility Adm./Prog. Clerks									0	0
Satellite Facility Janitors									0	0
Satellite Facility Security Guards									0	0
Satellite Facility Parking Attendant									0	0
Publicity and Marketing									0	0
Operations									0	0
Overtime									0	0
Other (List)									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
Sub-Total Labor Only		0		0		0		0		0
Employee Benefits										0
TOTAL SATELLITE WAGERING LABOR	0	0	0	0	0	0	0	0	0	0

Summary of Motorized Racing (Fair-produced)

MR

	Acct. No.	Actual 2024	Budgeted 2025	Estimated 2025	Proposed 2026
MOTORIZED RACING REVENUES:					
Admissions					
Concessions					
Parking					
Sponsorships (List)					
Advertising Sales					
Reimbursements					
Prior Year Revenue Adjustment					
Other (List)					
TOTAL (Carries to Page 4)	46109	0	0	0	0
MOTORIZED RACING EXPENDITURES:					
Labor Costs					0
Supplies & Expense					
Publicity and Marketing					
Attendance					
Miscellaneous					
Prizes					
Leases and /or Rentals					
Fuel & Utilities					
Prior Year Expenditure Adjustment					
Cash over/under					
Other (List)					
TOTAL (Carries to Page 9)	66109	0	0	0	0
NET EFFECT					
		0	0	0	0
Number of Racing Days					
Total Number of Races					

[illegible]

Facility Rates

Facility	2023 Price	2024 Price	2025 Price	2026 Price
Armory Building	\$ 1,200.00	\$ 1,315.00	\$ 1,380.00	\$ 1,450.00
Auburn Host Lions	\$ 675.00	\$ 825.00	\$ 955.00	\$ 1,005.00
Ballfield	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00	\$ 1,155.00
Beef Barn(s)	\$ 500.00	\$ 500.00	\$ 525.00	\$ 550.00
Bullpoint Lawn / Redwood Lawn	\$ 735.00	\$ 790.00	\$ 830.00	\$ 875.00
Clubhouse	\$ 335.00	\$ 475.00	\$ 500.00	\$ 525.00
Concession Stands	\$ 250.00	\$ 250.00	\$ 250.00	\$ 265.00
Exclusive Grounds	\$ 14,875.00	\$ 14,875.00	\$ 15,618.00	\$ 16,400.00
Farrell Wrenn	\$ 850.00	\$ 895.00	\$ 955.00	\$ 1,005.00
Goat Barn	\$ 500.00	\$ 500.00	\$ 525.00	\$ 550.00
Golden State Cider Stage	\$ 735.00	\$ 885.00	\$ 930.00	\$ 975.00
High Impact	\$ 5,287.00	\$ 5,287.00	\$ 5,550.00	\$ 5,825.00
Horse Arena	\$ 650.00	\$ 685.00	\$ 720.00	\$ 755.00
Judging Ring	\$ 375.00	\$ 525.00	\$ 560.00	\$ 585.00
Main Lawn / Gazebo	\$ 735.00	\$ 885.00	\$ 930.00	\$ 975.00
McCann Stadium	\$ 2,500.00	\$ 2,625.00	\$ 2,755.00	\$ 2,890.00
Non-Exclusive	\$ 10,575.00	\$ 11,100.00	\$ 11,655.00	\$ 12,235.00
Placer	\$ 1,800.00	\$ 1,890.00	\$ 1,985.00	\$ 2,185.00
Sierra	\$ 1,300.00	\$ 1,365.00	\$ 1,460.00	\$ 1,530.00
Sheep Barn	\$ 500.00	\$ 500.00	\$ 525.00	\$ 550.00
Small Animal Barn	\$ 335.00	\$ 335.00	\$ 350.00	\$ 365.00
Swine Barn (New)	\$ 500.00	\$ 525.00	\$ 550.00	\$ 575.00
Swine Barn (Old)	\$ 475.00	\$ 500.00	\$ 525.00	\$ 550.00
Tahoe	\$ 850.00	\$ 895.00	\$ 940.00	\$ 985.00
The Patio	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00
— with kitchen	N/A	\$ 1,400.00	\$ 1,470.00	\$ 1,540.00
— with Sierra Building	N/A	\$ 2,215.00	\$ 2,325.00	\$ 2,440.00

**GRANT AGREEMENT
SIGNATURE PAGE**

AGREEMENT NUMBER
25-0438-000-SG

1. This Agreement is entered into between the State Agency and the Recipient named below:
STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)
RECIPIENT'S NAME
20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR
2. The Agreement Term is: November 1, 2025 through December 31, 2026
3. The maximum amount of this Agreement is: \$44,000.00
4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Recipient and Project Information 2 Page(s)

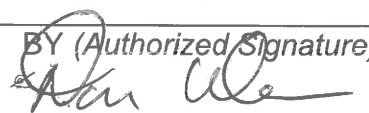
Exhibit B: General Terms and Conditions 5 Page(s)

Exhibit C: Payment and Budget Provisions 2 Page(s)

Attachments: Scope of Work and Budget

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

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

BY (<i>Authorized Signature</i>) 	DATE SIGNED 10/7/25
---	------------------------

PRINTED NAME AND TITLE OF PERSON SIGNING

Don Alcs, CEO

ADDRESS

1273 High Street, Auburn, CA 95603

STATE OF CALIFORNIA

AGENCY NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY (*Authorized Signature*)


DATE SIGNED
 Digitally signed by Andrea Perkins
Date: 2025.10.13 10:33:02 -07'00'

PRINTED NAME AND TITLE OF PERSON SIGNING

ANDREA PERKINS, STAFF SERVICES MANAGER I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS

1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

CJ

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

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

Project Title: 2025/2026 Fiscal Year Base Allocation

2. The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Mike Francesconi	Name:	Don Ales
Division/Branch:	Marketing / Fairs & Expositions	Organization:	20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR
Address:	1220 N Street	Address:	1273 High Street
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Auburn, CA 95603
Phone:	916-900-5365	Phone:	530-823-4533
Email Address:	mike.francesconi@cdfa.ca.gov	Email Address:	ceo@goldcountryfair.com

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Kaylen Yates	Name:	Don Ales
Division/Branch:	Marketing / Fairs & Expositions	Organization:	20th District Agricultural Association Gold Country Fair
Address:	1220 N Street	Address:	1273 High Street
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Auburn, CA 95603
Phone:	916-900-5027	Phone:	530-823-4533
Email Address:	kaylen.yates@cdfa.ca.gov	Email Address:	ceo@goldcountryfair.com
		FISCAL CONTACT FOR RECIPIENT (if different from above):	
		Name:	
		Organization:	
		Address:	
		City/State/Zip:	
		Phone:	
		Email Address:	

4. RECIPIENT: Please check appropriate box below:

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

This award ☐ does ☒ does not support R&D.

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

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. Approval

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

2. Agreement Execution

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

3. Assignment

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

4. Governing Law

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

5. State and Federal Law

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

6. Recipient Commitments

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

7. Performance and Assurances

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

8. Mutual Liability

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

9. Unenforceable Provision

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

10. Contractors/Consultants

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

11. Non-Discrimination Clause

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

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

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

12. Excise Tax

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

13. Disputes

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

14. Termination for Convenience

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

15. Termination for Cause

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

16. Acceptable Failure to Perform

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

17. Breach

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

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

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

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

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

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

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

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

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

18. Publicity and Acknowledgement

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

19. News Releases/Public Conferences

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

20. Scope of Work and Budget Changes

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

21. Reporting Requirements

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

22. California State Auditor

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

23. Equipment

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

24. Closeout

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

25. Confidential and Public Records

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

26. Amendments

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

27. Executive Order N-6-22 Russia Sanctions

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

EXHIBIT C
PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

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

2. Allowable Expenses and Fiscal Documentation

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

3. Prompt Payment Clause

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

4. Budget Contingency Clause

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

California Department of Food and Agriculture Fairs & Expositions – California Network of Fairs 2025-2027 FY Allocation

Scope of Work

A. Purpose/Authority/Availability of Funds

The California Department of Food and Agriculture (CDFA) has \$2.6 million General Fund dollars for local assistance to Fairs within the Network of Fair's class sizes I-IV+ for general operational support. Funds are available from November 1, 2025 through December 31, 2026.

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

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

B. Responsibilities of Parties

For Operational Allocations, All Fairs shall:

1. Submit the documents below to CDFA by December 31, 2026, and comply with the following:
 - a. Approved Board minutes/resolution approving the request/Agreement for allocation
 - b. 2024 Statement of Operations (STOP)
 - c. 2024 Financial Review or Financial Audit¹
 - d. 2026 Operating Budget with supporting approved Board minutes/resolution
2. Comply with the following:
 - a. Be in good standing (either current or under a payment agreement) on all loans/obligations to CDFA

¹ An audit/financial review engagement letter may be considered

- b. Abide by [California State Rules for California Fairs](#), ensuring all youth whom participate in livestock shows have taken a CDFA approved quality assurance course²
- c. Follow all active Emergency Proclamations and Executive Orders signed by the Governor. The fair shall include this requirement in all contracts.
- d. Follow all directives and guidance issued by the California Department of Public Health and local health authorities regarding COVID-19 as applicable to gatherings and events. The fair shall include this requirement in all contracts.

District Agricultural Associations (DAA)

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

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

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

CDFA shall:

- 1. Review required documents submitted and determine whether to approve operational allocation requests.
- 2. Ensure DAAs are current on all obligations owed to CDFA.
- 3. Be responsible for maintaining this Agreement and process payment once the fair responsibilities are completed.
- 4. Within its sole discretion, perform a fiscal or compliance audit.

² Proof of YQCA program tracking may be requested at anytime

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

C. Request and Documentation Submittals

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

BUDGET DISPLAY

Budget Detail and Payment Provision

1. The operational allocation for the Fair is as follows:

Fiscal Year	Total
2025-2026	\$44,000.00
2026-2027	\$0.00

Operational allocations must be requested to CDFA by December 31, 2026.

**25/26 Fiscal Year Base Allocation
Board Resolution
20th District Agricultural Association
Gold Country Fairgrounds and Event Center**



A resolution of the 20th District Agricultural Association Board approving the 2025/2026 Fiscal Year Base Allocation.

Now therefore it is resolved that the board authorizes the acceptance of the 2025/2026 Fiscal Year Allocation.

Passed, Approved, and adopted this day 23 day of October 2025 by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

Approved: Motion to

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

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



1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

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

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

Name of Event: Auburn Big Time Pow Wow

Event Date(s) Requested: 10/17/2026

Organization Name: Sierra Native Alliance

Address: 610 Auburn Ravine Rd #G Auburn, Ca. 95603

Phone: 530-488-6455

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

Email: Mateom@sierranativealliance.org

Webpage: www.sierranativealliance.org

Executive Board Members Names: Anno Nakai, Roger Grogham, Jeremy Stephens, Jacob Roe,

Purpose of Organization and Mission: County approved substance out-patient treatment center and mental health services

Nonprofit 501(c)(3) Tax ID #: 27-0359215

Date: 11/2009

Detailed Request: Please accept this application for request of non-profit discount towards our annual community pow wow celebration event

Description of Event: This is our 18th annual pow wow celebration that draws over 4,000 persons from around the Placer County region. This annual event invites the surrounding community to support the Native American & Indigenous population in a day of cultural celebration through ceremonial and competitive dancing. Accompanied by traditional Native artisans and food vendors, this event is an alcohol-free, making it family friendly for all. Additionally, this event hosts a variety of community based organizations that support public by providing access to resource that include housing, transportation, education, law enforcement, family & youth resources, and many more representatives from Placer.

Who will benefit: This event is a family friendly event intended for all persons of Placer and neighboring counties.

Purpose of Event: The Auburn Big Time-Pow Wow (ABTPW) attracts attendees from diverse indigenous nations and backgrounds, to gather for the purpose of honoring the traditions of their ancestors. This event inspires cultural pride and provides an opportunity for tribal families to come together to celebrate significant life events; exchange arts and crafts; and to sing, dance, and teach tribal customs. This event also serves as an opportunity for cross cultural education in Placer as well as supporting community wellness for all.

How many years have you held this event? 18 years

Where has this event been held in the past? N/A

Est. Attendance: 4,000 – 5,000
vendors

Number of Vendors: 30 artisans, 5 food vendors, 20+ non-profit/community based

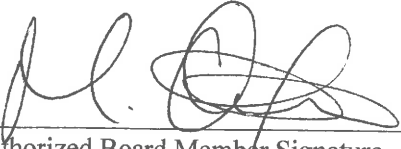
Admission and/or fees collected: FREE admission and parking

Estimated revenue generated: \$0.00

Alcohol served? No

Food served? Yes

Building requested: ☐ Armory ☐ Placer ☐ Sierra ☐ Lions ☐ Other Click here to enter text.


Authorized Board Member Signature

9-15-2025
Date Submitted

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

NOV 22 2009
Date:

NATIVE ALLIANCE OF THE SIERRA
NEVADA FOOTHILLS
924 DARLINGTON AVE
PLACERVILLE, CA 95667

Employer Identification Number:
27-0359215
DLN:
17053278309019
Contact Person:
RONALD D BELL ID# 31185
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
April 7, 2009
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)



1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

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

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

Name of Event: Paws & Pearls

Event Date(s) Requested: 4/18/26

Organization Name: Fosters & Paws

Address: 7500 18th St Rio Linda, CA 95673

Phone: 916-281-8021

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

Email: amanda@fostersandpaws.org

Webpage: www.fostersandpaws.org

Executive Board Members Names: Amanda Centella, Peggy Coppin, Joe Skowron, Staci Toyama, Suzanne DeFonte, Chantel Bauchman

Purpose of Organization and Mission: Our mission is to save pregnant or nursing dogs from the high kill shelters in California, we also help neonates, medical puppies and some senior dogs.

Nonprofit 501(c)(3) Tax ID #: 46-0552423

Date: 9/24/25

Detailed Request: 4/18/26

Description of Event: We will be hosting our 2nd annual gala, we are going to provide food & drinks, silent auction as well as a live auction

Who will benefit: Fosters & Paws Animals

Purpose of Event: To raise money to continue to help animals in need

How many years have you held this event? This will be our 2nd year

Where has this event been held in the past? We held it last year at Camp Pollock in Sacramento

Est. Attendance: 300

Number of Vendors: 0

Admission and/or fees collected: we plan on charging \$75 per ticket

Estimated revenue generated: last year we grossed around \$20,000

Alcohol served? Yes

Food served? Yes

Building requested: ☐ Armory ☐ Placer ☒ Sierra ☐ Lions ☐ Other Plus the bar area out front of the Sierra Building.

A. Contella

Authorized Board Member Signature

9/24/25

Date Submitted



Department of the Treasury
Internal Revenue Service

Cincinnati Service Center
CINCINNATI OH 45999-0038

In reply refer to: 0256577227
Jan. 28, 2020 LTR 4168C 0
46-0552423 000000 00

00012726
BODC: TE

FOSTERS & PAWS
% RICHARD FRIEDMAN
PO BOX 189571
SACRAMENTO CA 95818

051515

Employer ID number: 46-0552423
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated Jan. 21, 2020, about your tax-exempt status.

We issued you a determination letter in July 2013, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

0256577227

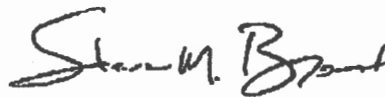
Jan. 28, 2020 LTR 4168C 0

46-0552423 000000 00

00012727

FOSTERS & PAWS
% RICHARD FRIEDMAN
PO BOX 189571
SACRAMENTO CA 95818

Sincerely yours,



Steve M. Brown, Operations Manager
Operations 3-CIN