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, January 27, 2022 @ 6:15 PM
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on internet at www.goldcountryfair.com

TELECONFERENCE MEETING

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

Meeting Location:
Clubhouse – 1273 High Street Auburn, CA 95603
Teleconference Options:
Phone number: 530-214-9244
Website: https://www.uberconference.com/goldcountryfair

PUBLIC COMMENT

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

AMERICANS WITH DISABILITIES ACT

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

AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. PUBLIC COMMENT:

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

V. CONSENT CALENDAR:

A. Approval of Meeting Minutes as written:
    1. Board Meeting Minutes dated December 16, 2021
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: 22-40, 22-41, 22-42, 22-43, 22-44, 22-46, 22-47, 22-48
    2. Standard Contracts: 22-01, 22-02, 22-03, 22-04, 22-05, 22-06, 22-07, 22-08, 22-09, 22-10, 22-11, 22-12, 22-13, 22-14
    3. Fairtime Commercial Vendor Contracts: None to Consider
    4. Fairtime Concession Vendor Contracts: None to consider
E. Refunds: None to consider
F. Excusal of Director Absences: None to consider

VI. HERITAGE FOUNDATION:

A. Update

VII. COMMITTEE AND STAFF REPORTS:

A. CEO Report:
    1. Gold Country Fair Update
    2. WFA Convention Review
    3. Crab Feed Update
    4. Personnel Update
B. Committee Assignments:
    1. Buildings & Grounds
        a. Auburn Host Lions Building
    2. Other Committee Assignments

VIII. CORRESPONDENCE:

A. Items provided via email to Directors with copies available at meeting.
    1. PMIA/LAIF Performance Report
    2. CDFA – Beyond the Blueprint for Industry and Business Sectors (Including Mega Events)

3. "Placer County Public Health extends its health warning as COVID hospitalization surge"
4. Executive Department State of California – Executive Order N-1-22
5. CDFA – Use pf Face Coverings – Reinstated in All CA Counties
6. CDFA – HIPAA Training for Non-Medical Employers
7. Amended Grant Agreement
8. MOU – Gold Country Fair Heritage Foundation & 20th District Agricultural Association

IX. FINANCIALS:

A. Finance Committee to discuss monthly finance report

X. OLD BUSINESS:

A. None to Consider

XI. NEW BUSINESS:

A. Non-Profit Rental Application: Forest Lake Christian School – February 25, 2022

XII. RECOGNITION OR CELEBRATION: None to consider

XIII. MATTERS OF INFORMATION:

A. CEO Comments

B. Director/Staff Comments:

C. Board Meeting Dates:
   1. Thursday, February 24, 2022
   2. Thursday, March 24, 2022

D. Upcoming Key Activities
   1. None to consider

XIV. ADJOURNMENT

The Board of Directors may or may not act on all items appearing on this agenda.
Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533. Date of Notice January 13, 2022.

MINUTES 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, December 16, 2021 @ 1:00 PM
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

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TELECONFERENCE MEETING

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Teleconference location: Auburn Host Lions Building – 1273 High Street, Auburn, CA 95603

Phone number: 530-214-9244

PUBLIC COMMENT

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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** Director Smith

III. **ROLL CALL OF BOARD MEMBERS**
Director Present: Director Bedwell, Director Carson, Director Macon, President Parnell, Director Sands, Director Smith
Directors Absent: Director Durand, Director Ebbert, and Director Johnson,
Staff Present: Don Ales – CEO, Karlee Long – Events & Exhibits Coordinator, and Sonia Del Toro – Events & Entries Coordinator

IV. **PUBLIC COMMENT:**
   A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.
   B. None to consider

V. **CONSENT CALENDAR:**
   A. Approval of Meeting Minutes as written:
      1. Board Meeting Minutes dated November 18, 2021
   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: 21-114, 22-30, 22-34, 22-35, 22-36, 22-37, 22-38
      2. Standard Contracts: None to Consider
      3. Fairtime Commercial Vendor Contracts: None to Consider
      4. Fairtime Concession Vendor Contracts: None to consider
   E. Refunds: None to consider
   F. Excusal of Director Absences: None to consider

President Parnell asked CEO Ales if rentals are starting to increase?
CEO Ales responded yes, but we still have some slow months.

Director Sands made a motion to accept the Consent Calendar; Director Macon seconded the motion.

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

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

VI. HERITAGE FOUNDATION:

A. Update: None to consider

VII. COMMITTEE AND STAFF REPORTS:

A. CEO Report:

1. Gold Country Fair Heritage Foundation MOU
   a. President Parenell moved item #1 to New Business Item C. There was no objection from the board.
2. WFA Convention Update
   a. CEO Ales explained that the Board was booked as a group to receive a discount. CEO Ales explained that some Heritage Foundation Members will be joining us as well.
3. Cash Reserve Status
   a. CEO Ales directed the Board to page 53 of the Board Packet. CEO Ales said that the LAIF report is $703,415.04. This is above the Board requested and approved $350,000 cash reserve.
   b. Director Bedwell asked to have a footnote of Cash Reserve for the LAIF.
   c. CEO Ales explained he will note it as the Cash Reserve in the next meeting's financials.
   d. Director Macon asked if the LAIF earns interest.
   e. CEO Ales responded yes it does. He explained it used to be higher.
   f. President Parnell asked if this is subject to the State Creditor.
   g. CEO Ales said we are a signor.
   h. President Parnell said that if it is subject to State Creditors then it should be a lot higher. He also expressed that the manager fees are very large. He is not sure we can do any better, but is curious.

i. CEO Ales explained that he will look into it if this is possible.
j. Director Sands explained we are limited to where we can invest money because it is public money.
k. Director Bedwell asked Don to look into other investment accounts.
l. CEO Ales said he would look into it.

B. Committee Assignments:
1. Buildings & Grounds
a. Auburn Host Lions Building
i.None to consider
2. Nomination Committee
a. President Parnell explained that Director Bedwell and Director Smith will nominate a President and Vice President for the upcoming year based on the Board Policy Manual.
b. Director Bedwell explained that the Nomination Committee first considered the Vice President and asked if she would be interested. Director Bedwell explained that the nomination committee would like to nominate Director Sands for the role of President. Director Bedwell explained that Director Sands has had years of experience. Director Bedwell noted that Director Johnson felt more comfortable staying as Vice President for another year as she recovers from her recent surgery.
c. President Parnell asked for any nominations from the floor. No nominations were made.
d. Director Sands declined to state anything.
e.There were no questions for Director Sands.

Director Bedwell made a motion to nominate Director Sands for President of the Board in the 2022 calendar year.

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

Luke Parnell	X		
Tim Sands	X		
Ray Smith	X		

f. Director Johnson was absent to make any statements or be asked any questions.

Director Bedwell made a motion to nominate Director Johnson for Vice President of the Board in the 2022 calendar year.

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

1. Other Committee Assignments
   a. CEO Ales mentioned he would like to meet with the Strategic Planning Committee after January 1st.

VIII. CORRESPONDENCE:

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

2. CDFA – Updated Restricted Travel List
3. CFSA has Public Entity Fairs Covered
4. CFSA Annual Meeting

IX. FINANCIALS:

A. Finance Committee to discuss monthly finance report

1. CEO Ales reported that the Finance Committee has met to discuss the reports.
2. CEO Ales explained that the Balance Sheet is tracking normally. He noted that he would add the footnote of Cash Reserve to this document as well.
3. CEO Ales drew attention to the fact that Fixed Assets/Construction In Progress is remaining high. Mallory and himself are working to make sure that line item is closed out.
4. Director Smith asked who updates those numbers.
5. CEO Ales explained that he updates it with the accountant, Mallory. Mallory may not know that an invoice has to do with construction, so CEO Ales works to correct those items as construction projects. Closing out the line item allows it to become an asset.
6. CEO Ales said that the Profit and Loss are still very high because we did not have a fair to compare to in 2020. The interim rentals are starting to show a higher percentage and are tracking in upward progress.
7. CEO Ales referred to the expenses for personnel. This is due to the staff growing and new personnel joining us. The staff level is still within the budget.
    a. Director Bedwell asked how we are doing with staffing.
    b. CEO Ales explained that the office is staffed and now he is working on hiring a Senior Maintenance Worker. He plans to leave the Maintenance Mechanic as a promotion option.
    c. Director Smith asked if the Maintenance Conference will be held at the fairgrounds.
    d. CEO Ales said that it will be held at the fairgrounds in February and the state will use the grant program to pay for the facilities. They will also be doing projects on site. CEO Ales mentioned he will ask the Board President to come in and say a few words.
    e. CEO Ales complimented NCCT (Northern California Construction Training) for adding the new fence to replace the old fence that was falling.
8. CEO Ales said it was hard to compare because 2020 was shut down. The overall income was around $150,000 to $160,000.

X. OLD BUSINESS:

A. None to Consider

XI. NEW BUSINESS:

A. Non-Profit Rental Application: California Interior Area of Alcoholics Anonymous – April 9-10, 2022

1. CEO Ales explained that this request is from Alcoholics Anonymous. He said that this group is changing their location from @ the Grounds because of cost. The staff recommendation is to not give a discount.

Director Smith made a motion to deny a discount for the California Interior Area of Alcoholics Anonymous' Event on April 9-10, 2022; Director Bedwell seconded the motion.

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

B. Policy Manual Update

1. Director Bedwell directed the Board Members to page 32 of the policy manual. She explained that the manual is always under review and is revised each year. Director Bedwell suggests the following changes for the Calendar of Key Activities.

January
Approval of Annual Resolutions
Annual Committee Assignments
Installation of Officers
Identify Funding Projects to present to Heritage Board
September
CEO Annual Performance and Salary Review (Closed Session)
Formulation & presentation of annual plan and goals by CEO
October
Submission of CEO Salary & Review to CDFA
Budget prepared
Board Review of Heritage Foundation MOU

November
Budget Approval
Presentation of Officer Nominees by Nomination Committee
December
Election of officers
MOU updated by Heritage Foundation and presented for approval to Board every 2 years
Ongoing and at least once every 3 years
Review of Policy
Board Training
Ethics Training as required every two years Q1 2023
Sexual Harassment training as required every 4 years Q1 2025
Completion and submission of Conflict-of-Interest Form 700 Q 1 annually
Completion of all other board training within required timelines as outlined by CDFA

Director Bedwell made a motion to approve the change to the Policy Manual, as listed above; Director Sands seconded the motion.

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

C. MOU with Gold Country Fair Heritage Foundation (GCFHF)

1. CEO Ales presented to the Board an MOU for the Gold Country Fair Heritage Foundation (GCFHF). The changes requested by the GCFHF are about allowing to help them comply with the MOU as written.
This includes the following changes:

a. They requested to change the requirement for an open meeting to approve the MOU. This is because they do not have the same rules the Fair Board does.
b. They asked to eliminate the need for disbursement of funds immediately. They do not believe it will be done immediately and do not want to be set up for failure.
c. They asked to allow the Board to submit a written request of financial documents within 30 days of the request.
d. They also would like to replace the audit report for the most recent tax return.
e. They requested that the word Priority be taken out of Priority Funding to Funding.
    i. President Parnell explained that the year associated with monthly meetings should be removed.
    ii. Director Bedwell expressed that other spots in the MOU say Priority Funding and need to be changed.
f. They would like to call the Fund Development Plan the Budget instead. They also believe that the items listed will be included in the budget and do not need to be repeated in a secondary report.
g. CEO Ales noted that changes to this document have been approved for a two-year contract.
h. They would like to disperse funds to the Association after a written request for project closeout.
i. President Parnell asked to change the review to two months before the expiration on December 31, 2023.
j. Director Smith asked a question regarding the fundraising requiring a written contract.
k. CEO Ales explained that the statement is being removed.
l. Director Smith asked if we should be involved in the fundraising because they are using our facilities, should there be a written contract.
m. Director Sands explained that it is about not having as much control.
n. President Parnell added that the MOU is acting as a contract.
o. Director Macon explained that this also helps to allow them to utilize last-minute fundraising requests. She also expressed that they are very open in their meetings on what money is being raised.
p. CEO Ales also noted that if they rent a building that would be a separate agreement.

Director Sands made a motion to approve the Gold Country Fair Heritage Foundation MOU and the changes listed above; Director Macon seconded the motion.

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Debby Bedwell	X		

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

XII. RECOGNITION OR CELEBRATION: None to consider

XIII. MATTERS OF INFORMATION:

A. CEO Comments: Ceo Ales explained he has three comments to make.

1. He met with George Peterson Insurance. They have given him a time frame of 30-45 days for a written proposal. He is going to try and put it on the agenda for review. This will include general liability and workers' compensation. CEO Ales also explained that the current Workers' Compensation and Benefits package is included in the packet to Boards' review. He believes they will be able to help with Workers' Compensation due to the few numbers of employees, but he is not sure about general liability.

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2. CEO Ales commented that he met with Reese Browning about the OTP Pavilion. Reese has said that he had to cancel an event for low temperature. He has asked to be able to use the indoor area when the weather drops below 40 degrees. He has requested that charges be waived. He is covering the utilities through his current contract. His staff will do cleaning and maintain the building. CEO Ales proposes to try for 30 days. Old Town Pizza would like the right of first refusal for events renting the building, but CEO Ales finds it important that we are still able to rent the building during the year. This also gives the fairgrounds will have right of first refusal if it does not go as planned. There will be a charge of $200 for each two-hour party that is booked during the use period. Reese did note

that the bar is on wheels and will allow him to move inside the building. There are no events in the building until January 29th.

a. Director Smith mentioned as a sponsor of a movie night there it was cold outside and would have been better suited with an indoor atmosphere.

b. President Parnell explained there is no vote required.

c. CEO Ales explained that this is to inform the board of the decisions being made.

d. Director Bedwell said that the business needs continuity with their hours and anything we can do to support them is beneficial.

e. Director Carson asked if there is a way to put up a sound barrier and allow access at another point.

f. CEO Ales said yes a sound barrier can be put up and they would get access through the back door.

3. CEO Ales announced that we will be moving forward with the Crab Feed. We are waiting to see if the GCFHF will be involved in the planning. CEO Ales aid he has a team that is willing to plan and an open date. He is waiting to find out the final price for crab, as it has increased dramatically since 2020. The soon we commit he will lock in the price. CEO Ales explained that the fairgrounds will be selling tickets for $60. CEO Ales explained that he is going to increase the number of VIP tables and include an experience. Further details will be discussed with the team and GCFHF.

a. Director Macon asked if the GCFHF organized the Crab Feed in 2020.

b. CEO Ales said no they did the whiskey bar. He hopes to have their help in planning.

4. CEO Ales announced that the fair received grant money to put a transfer switch on the buildings. The board approved to use of the State Allocation of $42,000 to get all the buildings done. The number has increased dramatically and has been since brought to a number still larger than the original approval. To complete all the buildings it will be $56,000.

a. President Parnell explained that it was approved to spend about $45,000. The State then said it will cost $80,000. CEO Ales then negotiated it to $56,000.

b. Director Carson asked what the project will be?

c. CEO Ales responded that the company will be placing generator switches, so when the power goes out you just plug in the generator. This does not include the generator because the technology changes so much. CEO Ales also mentioned that Cal Fire will move us up the list as a Cal Fire Camp because they will not need to worry about a power outage.

d. President Parnell clarifies that the State will be doing the Placer and Admin Buildings with the grant. The question is does the board want to spend $56,000 to have the Sierra, Tahoe, and Auburn Lions Building complete.

e. Director Sands asked how useful the Auburn Host Lions Building will be.

f. CEO Ales said that it was command central during the last fire camp.

g. Director Carson asked what is the likely hood the fairgrounds would rent all those generators?

h. Director Sands said that is an opportunity to update our electrical in the buildings.
i. Director Macon commented that the board should consider the opportunity to upgrade the electrical and use the recent support from the state to complete the project.
j. Director Bedwell explained that we should finish all the building and not only finish some.
k. President Parnell considered it implied consent.

5. Director Smith asked for an update on the gates.
   a. CEO Ales has received three (3) prices on the gates. They are ranging from $39,000 to $65,000. He is waiting for two more quotes. All quotes are being approved through California Construction Authority because of the safety factor. They will be automatic gates with a pad and a sensor on the inside to get out.
6. Director Smith asked if we are making a map of shutoff values throughout the fairgrounds.
   a. Ceo Ales responded that they are creating a map and using a color-coding system.

B. Director/Staff Comments:
   1. Director Carson: No Comment
   2. Director Sands: Where no fair has gone before!
   3. Director Bedwell: Merry Christmas everyone.
   4. Director Smith: No Comment
   5. President Parnell: No Comment
   6. Director Macon: No Comment

C. Board Meeting Dates:
   1. Thursday, January 27, 2022
   2. Thursday, February 24, 2022

XIV. ADJOURNMENT

Don Ales, CEO	Date	Luke Parnell, President	Date

Gold Country Fair
CHECKS/PAYMENTS
As of December 31, 2021

Date	Num	Name	Memo
10000 · Cash Accounts			
11300 · Operating			
12/01/2021	14165	American River Backflow	Invoice#116
12/01/2021	14166	ANDERSON'S SIERRA PIPE	Customer #20TH50
12/01/2021	14167	CALPERS	
12/01/2021	14168	CALTRONICS	INVOICE# 3372079
12/01/2021	14169	DAWSON OIL	UNLEADED GAS #31249
12/01/2021	14170	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400...
12/01/2021	14171	DEPARTMENT OF FORESTRY AND FIRE PROTE...	
12/01/2021	14172	KNIGHTS OF COLUMBUS - AUBURN	Christmas Craft Fair 2021
12/01/2021	14173	Les Schwab.	Customer ID# A077719749
12/01/2021	14174	Local Construction & Restoration	Invoice#3300
12/01/2021	14175	PG & E	4220514639-4
12/01/2021	14176	VERIZON WIRELESS	672399948-00001
12/01/2021	14177	WALKER'S OFFICE SUPPLY	STATEMENT AS OF 11/28/21
12/01/2021	14178	Wave - 1401060001901	1401-0600019-01
12/03/2021	14179	IVONE AMBROZEWICZ	Contract #21-73
12/03/2021	14180	49er Historical Bottle Association	VOID: Contract #21-39
12/03/2021	14181	Vanessa Sawin	Contract# 21-114
12/03/2021	14182	Julio Lopez	Contract# 21-107
12/03/2021	14183	Iain Wallace	Contract# 21-109
12/03/2021	14184	Scott Holbrook	Contract# 21-110
12/03/2021	14185	MALLORY HUDSON BOOKKEEPING	INVOICE Nov
12/03/2021		SONITROL	
12/08/2021	14187	WFA	2021 Convention
12/08/2021	14186	Michael Long	24 hrs work
12/10/2021	14188	DON ALES	CEO Training
12/10/2021	14189	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181
12/10/2021	14190	Les Schwab.	Customer ID# A077719749
12/10/2021	14191	PLACER COUNTY WATER AGENCY 8074	UNTREATED WATER 09/16-11/16/2021
12/10/2021	14192	Recology Auburn Placer 00307	Account# A0040000307
12/10/2021	14193	Recology Auburn Placer 45187	Account# A0040045187
12/10/2021	14194	US BANK CORPORATE CARD	
12/10/2021	14195	Wave - 1401103595901	Account# 1401-1035959-01
12/10/2021	14196	Wave - 1401105198401	Account# 1401-1051984-01
12/14/2021	14197	WFA	2021 Convention
12/15/2021	14199	AUBURN CHAMBER OF COMMERCE	invoice#189
12/15/2021	14200	CFSA	Statement 11/30-12/10/2021
12/16/2021	14198	Mike Long	
12/27/2021	14201	CALIFORNIA CONSTRUCTION AUTHORITY	Public Safety Power Shutoff-Invoice #3...
12/27/2021	14202	WWSRA	Contract #21-100
12/27/2021	14203	AmeriGas	VOID: ACCT# 201986890 INVOICE #3...
12/27/2021	14204	CALPERS	customer id # 3583123091 - 16650532 ...
12/27/2021	14205	CALTRONICS	INVOICE# 3392112
12/27/2021	14206	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400...
12/27/2021	14207	HOME DEPOT	3489
12/27/2021	14208	P.G. & E	5510802902-0
12/27/2021	14209	PG & E	4220514639-4
12/27/2021	14210	PLACER COUNTY WATER AGENCY 3157	UNTREATED WATER SERVICE 11/01...
12/27/2021	14211	PLACER COUNTY WATER AGENCY 3191	TREATED WATER - 11/01-12/01/2021
12/27/2021	14212	PLACER COUNTY WATER AGENCY 3214	TREATED WATER - 11/01-12/01/2021
12/27/2021	14213	Sams Club	Membership #3410952398451
12/27/2021	14214	WALKER'S OFFICE SUPPLY	STATEMENT AS OF 12/29/21
12/27/2021	14215	Wave - 1401060001901	1401-0600019-01
12/27/2021	14216	CALPERS	customer id # 3583123091 - 1943 & 28...
12/27/2021	14217	AmeriGas	ACCT# 201986890 INVOICE #313011...
12/29/2021	14218	OLD TOWN PIZZA	
12/30/2021			Service Charge
Total 11300 · Operating			
11400 · Premium Account			
12/03/2021	10176	Dotty Lefty	2021
12/03/2021	10177	GOLD COUNTRY FAIR	To Cover Premiums Paid out of JLA
12/30/2021			Service Charge
Total 11400 · Premium Account			
11500 · Payroll			

Gold Country Fair
CHECKS/PAYMENTS
As of December 31, 2021

Date	Num	Name	Memo
12/03/2021	6465	Michael Long	24 hrs
12/15/2021		PAYROLL PEOPLE INC.	
12/15/2021		IRS DESUSATAXPYMT	Pay Period 12/15/2021
12/15/2021	dd	ALES, DONALD	Direct Deposit Created by Payroll Service
12/15/2021	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service
12/15/2021	dd	Long, Karlee	Direct Deposit Created by Payroll Service
12/15/2021	dd	McDonell, Chris	Direct Deposit Created by Payroll Service
12/27/2021	6466	Cal HR	Payroll Period 12/01-12/31/2021
12/30/2021		PTFS	12/01-12/31/2021
12/30/2021			Service Charge
12/31/2021		PAYROLL PEOPLE INC.	
12/31/2021		IRS DESUSATAXPYMT	Pay Period 12/31/2021
12/31/2021	dd	McDonell, Chris	Direct Deposit Created by Payroll Service
12/31/2021	dd	Long, Karlee	Direct Deposit Created by Payroll Service
12/31/2021	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service
12/31/2021	dd	ALES, DONALD	Direct Deposit Created by Payroll Service
Total 11500 · Payroll			
11700 · JLA Cash Account			
Total 11700 · JLA Cash Account			
Total 10000 · Cash Accounts			
TOTAL			

Gold Country Fair
CHECKS/PAYMENTS
As of December 31, 2021

Amount
-115.00
-127.64
-6,466.52
-63.93
-234.12
-90.31
-2,280.00
-655.50
-266.95
-3,600.00
-8,134.03
-259.35
-1,792.71
-456.40
-410.00
0.00
-500.00
-500.00
-500.00
-200.00
-810.00
-345.31
-2,800.00
-432.00
-59.82
-40.25
-1,136.87
-550.62
-832.35
-2,493.73
-10,082.45
-304.34
-930.20
-350.00
-360.00
-3,034.01
-288.00
-23,806.85
-2,500.00
0.00
-2,402.13
-59.77
-90.31
-211.07
-927.20
-11,860.24
-847.40
-1,267.45
-187.05
-48.49
-123.55
-456.40
-3,634.55
-589.57
-861.27
-116.09
-101,491.80
-115.00
-1,775.00
-30.00
-1,920.00

Gold Country Fair
CHECKS/PAYMENTS
As of December 31, 2021

Amount
-432.00
-75.88
-2,165.79
-3,223.97
-905.52
-848.27
-1,325.90
-4.34
-310.17
-1.00
-78.25
-1,929.64
-766.24
-465.44
-974.67
-3,223.97
-16,731.05
-120,142.85
-120,142.85

usbank

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	XXXX XXXX XXXX 7299
STATEMENT DATE	12-22-2021
AMOUNT DUE	$3,963.38
NEW BALANCE	$3,963.38

PAYMENT DUE ON RECEIPT

000001170 01 SP 0.530 106481435676428 P
20TH DAA
MALLORY HUDSON
PO BOX 5527
AUBURN CA 95604-5527

AMOUNT ENCLOSED
$

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

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

42460445556572999 000396338 000396338

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

20TH DAA XXXX XXXX XXXX 7299	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$10,082.45	$4,099.66	$0.00	$.00	$0.00	$136.28	$10,082.45	$3,963.38

CORPORATE ACCOUNT ACTIVITY

20TH DAA
XXXX-XXXX-XXXX-7299

TOTAL CORPORATE ACTIVITY
$10,082.45CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	74798261355000000000042	PAYMENT - THANK YOU 00000 C	10,082.45 PY

NEW ACTIVITY

DON ALES
XXXX-XXXX-XXXX-4412

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$136.28	$4,099.66	$0.00	$3,963.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24492151329719192300981	DIALPAD MEETINGS 415-842-9989 CA	20.00
11-29	11-27	24692161331100116009458	AMAZON PRIME*7U2PW7AX3 AMZN.COM/BILL WA	13.93
12-02	12-01	24431061335083319942473	AMAZON.COM*LO1635YR3 AMZN AMZN.COM/BILL WA	21.99
12-03	12-02	24431061336083352878385	AMAZON.COM*8H5OJ8BC3 AMZN AMZN.COM/BILL WA	15.62
12-07	12-06	24801971341400233000333	BERCO REDWOOD ROSEVLLE ROSEVILLE CA	2,513.53

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER
XXXX-XXXX-XXXX-7299

STATEMENT DATE	DISPUTED AMOUNT
12/22/21	.00

SEND BILLING INQUIRIES TO:
U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE
3,963.38

ACCOUNT SUMMARY

PREVIOUS BALANCE	10,082.45
PURCHASES & OTHER CHARGES	4,099.66
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	136.28
PAYMENTS	10,082.45
ACCOUNT BALANCE	**3,963.38**

Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 12-22-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	24427331341710033091659	SAVEMART#600 AUBURN AUBURN CA	23.20
12-17	12-15	74794871350900012167975	GRAND SIERRA ADV DEP 999-9999999 NV	136.28 CR
12-17	12-15	24073141350900010535863	AMERICAN DAIRY GOAT 828-2863801 NC	266.00
12-17	12-15	24794871350900012163326	GRAND SIERRA ADV DEP RENO NV 445430107819 ARRIVAL: 01-16-22	151.42
12-17	12-15	24794871350900012163334	GRAND SIERRA ADV DEP RENO NV 445430107851 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163359	GRAND SIERRA ADV DEP RENO NV 445430107875 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163367	GRAND SIERRA ADV DEP RENO NV 445430107901 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163391	GRAND SIERRA ADV DEP RENO NV 445430108044 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163417	GRAND SIERRA ADV DEP RENO NV 445430108132 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163474	GRAND SIERRA ADV DEP RENO NV 445430108358 ARRIVAL: 01-16-22	136.28
12-17	12-15	24794871350900012163508	GRAND SIERRA ADV DEP RENO NV 445430108595 ARRIVAL: 01-17-22	85.43
12-17	12-15	24794871350900012163599	GRAND SIERRA ADV DEP RENO NV 445430108793 ARRIVAL: 01-17-22	85.43
12-17	12-15	24794871350900012163615	GRAND SIERRA ADV DEP RENO NV 445430108831 ARRIVAL: 01-17-22	85.43

Department: 00000 Total: $3,963.38
Division: 00000 Total: $3,963.38

Gold Country Fair
Balance Sheet
As of December 30, 2021

	Dec 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	71,819.25
11400 · Premium Account	189.15
11500 · Payroll	13,950.50
11601 · Money Market (Operating)	329,043.01
11710 · JLA New 08/2016	59,226.29
11800 · LAIF	703,415.04
Total 10000 · Cash Accounts	1,177,843.24
Total Checking/Savings	1,177,843.24
Accounts Receivable	
13100 · Accounts Receivable	15,916.04
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	32,329.46
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	1,188,603.24
Fixed Assets	
19000 · Construction in Progress	487,083.64
19100 · Land	54,369.96
19200 · Buildings & Improvements	3,486,508.77
19210 · Accumulated Depreciation	-2,687,955.46
19300 · Equipment	285,251.65
19310 · Accumulated Depreciation Equip.	-277,914.67
Total Fixed Assets	1,347,343.89
Other Assets	
16000 · Deferred Outflows of Resources	151,268.69
Total Other Assets	151,268.69
TOTAL ASSETS	**2,687,215.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	2.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	25,785.00
24500 · Leave Liability	241.02
Total Other Current Liabilities	73,807.02
Total Current Liabilities	73,807.02
Long Term Liabilities	
25600 · Deferred Inflows of Resources	16,306.91
26000 · Net Pension Liability	520,972.91
Total Long Term Liabilities	537,279.82
Total Liabilities	611,086.84

Gold Country Fair
Balance Sheet
As of December 30, 2021

	Dec 30, 21
Equity	
25100 · JLA Reserve	68,245.67
29100 · Net Resources - Operations	1,095,698.42
29400 · Unrestricted Net Position - Pen	-386,011.13
Net Income	1,298,196.02
Total Equity	2,076,128.98
TOTAL LIABILITIES & EQUITY	**2,687,215.82**

Gold Country Fair
Balance Sheet
As of December 30, 2021

1. Cash Reserve

Gold Country Fair
Balance Sheet
As of December 30, 2021

	Dec 30, 21	Dec 30, 20	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	1,177,843.24	235,267.45	942,575.79	400.6%
Total Checking/Savings	1,177,843.24	235,267.45	942,575.79	400.6%
Accounts Receivable				
13100 · Accounts Receivable	15,916.04	9,981.04	5,935.00	59.5%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	32,329.46	26,394.46	5,935.00	22.5%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	1,188,603.24	240,092.45	948,510.79	395.1%
Fixed Assets				
19000 · Construction in Progress	487,083.64	134,585.41	352,498.23	261.9%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	3,486,508.77	3,486,508.77	0.00	0.0%
19210 · Accumulated Depreciation	-2,687,955.46	-2,687,955.46	0.00	0.0%
19300 · Equipment	285,251.65	285,251.65	0.00	0.0%
19310 · Accumulated Depreciation Equip.	-277,914.67	-277,914.67	0.00	0.0%
Total Fixed Assets	1,347,343.89	994,845.66	352,498.23	35.4%
Other Assets				
16000 · Deferred Outflows of Resources	151,268.69	151,268.69	0.00	0.0%
Total Other Assets	151,268.69	151,268.69	0.00	0.0%
TOTAL ASSETS	**2,687,215.82**	**1,386,206.80**	**1,301,009.02**	**93.9%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22800 · Deferred Income	2.00	10,774.00	-10,772.00	-100.0%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	25,785.00	12,200.00	13,585.00	111.4%
24500 · Leave Liability	241.02	241.02	0.00	0.0%
Total Other Current Liabilities	73,807.02	70,994.02	2,813.00	4.0%
Total Current Liabilities	73,807.02	70,994.02	2,813.00	4.0%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	16,306.91	16,306.91	0.00	0.0%
26000 · Net Pension Liability	520,972.91	520,972.91	0.00	0.0%
Total Long Term Liabilities	537,279.82	537,279.82	0.00	0.0%
Total Liabilities	611,086.84	608,273.84	2,813.00	0.5%
Equity				
1110 · Retained Earnings	0.00	214.00	-214.00	-100.0%
25100 · JLA Reserve	68,245.67	49,422.94	18,822.73	38.1%
29000 · Net Resources - Capital Assets	0.00	307,162.00	-307,162.00	-100.0%
29100 · Net Resources - Operations	1,095,698.42	278,650.60	817,047.82	293.2%
29400 · Unrestricted Net Position - Pen	-386,011.13	196,522.23	-582,533.36	-296.4%
Net Income	1,298,196.02	-54,038.81	1,352,234.83	2,502.3%
Total Equity	2,076,128.98	777,932.96	1,298,196.02	166.9%

	Dec 30, 21	Dec 30, 20	$ Change	% Change
TOTAL LIABILITIES & EQUITY	2,687,215.82	1,386,206.80	1,301,009.02	93.9%

Gold Country Fair
Profit & Loss Prev Year Comparison
December 1 - 30, 2021

	Dec 1 - 30, 21	Dec 1 - 30, 20	$ Change	% Change
Ordinary Income/Expense				
Income				
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	0.00	823.69	-823.69	-100.0%
47810 · CFSA Insurance	-270.00	0.00	-270.00	-100.0%
Total 47000 · Misc. Fair Revenue	-270.00	823.69	-1,093.69	-132.8%
47005 · Misc. Non Fair Program Revenue				
47505 · Other - Farmers Market	0.00	275.00	-275.00	-100.0%
Total 47005 · Misc. Non Fair Program Rev...	0.00	275.00	-275.00	-100.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	4,576.31	4,577.14	-0.83	0.0%
48115 · RENT - Motherlode Building	817.50	750.00	67.50	9.0%
48140 · RENT - Sierra	213.00	4,460.00	-4,247.00	-95.2%
48150 · RENT - Sutter	0.00	730.14	-730.14	-100.0%
48170 · RENT - Placer	4,162.00	0.00	4,162.00	100.0%
48190 · RENT - Armory	608.00	0.00	608.00	100.0%
Total 48100 · Interim Rental - Buildings	10,376.81	10,517.28	-140.47	-1.3%
48200 · Interim Rental - Grounds				
48210 · RENT - Judging Ring	0.00	1,000.00	-1,000.00	-100.0%
48230 · RENT - Horse Arena	0.00	350.00	-350.00	-100.0%
48270 · RENT - RV Parking	713.50	1,623.00	-909.50	-56.0%
Total 48200 · Interim Rental - Grounds	713.50	2,973.00	-2,259.50	-76.0%
48500 · Utility Fee Reimbursement	1,833.16	782.27	1,050.89	134.3%
48600 · Interim Parking Revenue	12,693.00	14,331.00	-1,638.00	-11.4%
48700 · Other Interim Revenue				
48730 · Dumpster Reimbursement	0.00	10.00	-10.00	-100.0%
48770 · Rebates	511.78	0.00	511.78	100.0%
Total 48700 · Other Interim Revenue	511.78	10.00	501.78	5,017.8%
Total 48000 · Interim Rental Revenue	26,128.25	28,613.55	-2,485.30	-8.7%
49000 · Prior Year Revenue Adjustment	0.00	25,767.24	-25,767.24	-100.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	0.00	871.82	-871.82	-100.0%
49520 · Donations/Sponsorships	0.00	321.25	-321.25	-100.0%
Total 49500 · Other Operating Revenue	0.00	1,193.07	-1,193.07	-100.0%
Total Income	25,858.25	56,672.55	-30,814.30	-54.4%
Gross Profit	25,858.25	56,672.55	-30,814.30	-54.4%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	5,169.43	7,905.16	-2,735.73	-34.6%
50200 · Salaries - Temporary	2,310.20	2,354.50	-44.30	-1.9%
50300 · Compensated Leave Expense	0.00	-1,038.59	1,038.59	100.0%
50310 · Employee Benefits	11,447.37	6,347.85	5,099.52	80.3%
50320 · Payroll Taxes	642.10	1,147.48	-505.38	-44.0%
50330 · Worker's Compensation Insura...	779.87	2,883.06	-2,103.19	-73.0%
50400 · Professional Services	885.88	537.02	348.86	65.0%
50500 · Director's Expense	350.00	0.00	350.00	100.0%
50600 · Traveling/Training	2,859.82	0.00	2,859.82	100.0%
50700 · Office Supplies & Expense	826.47	858.64	-32.17	-3.8%
50800 · Telephone & Postage Expense	259.35	1,603.32	-1,343.97	-83.8%
50900 · Dues & Subscriptions	48.49	1,075.96	-1,027.47	-95.5%

Gold Country Fair
Profit & Loss Prev Year Comparison
December 1 - 30, 2021

	Dec 1 - 30, 21	Dec 1 - 30, 20	$ Change	% Change
51000 · Insurance (General Liability)	1,958.00	1,184.74	773.26	65.3%
51500 · Bank Charges	95.07	145.86	-50.79	-34.8%
Total 50000 · Administrative Expense	27,632.05	25,005.00	2,627.05	10.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	0.00	4,740.00	-4,740.00	-100.0%
52200 · Salaries - Temporary	1,912.73	0.00	1,912.73	100.0%
52210 · Employee Benefits	0.00	50.83	-50.83	-100.0%
52300 · Professional Services	1,872.00	4,811.20	-2,939.20	-61.1%
52500 · Rent - Maintenance Equip.	0.00	576.59	-576.59	-100.0%
52800 · Light, Heat & Water	27,100.07	10,424.75	16,675.32	160.0%
52850 · Temp Internet Services	2,147.34	0.00	2,147.34	100.0%
52900 · Maintenance of Equip./Supplies	4,311.81	1,818.09	2,493.72	137.2%
53000 · Maintenance of Buildings/Grou...	1,187.34	810.72	376.62	46.5%
53100 · Trash Removal (Non-Fair)	0.00	603.75	-603.75	-100.0%
53200 · Other Maintenance Expense	0.00	0.00	0.00	0.0%
Total 52000 · Maintenance/General Operat...	38,531.29	23,835.93	14,695.36	61.7%
54000 · Publicity				
54400 · Advertising	0.00	43.00	-43.00	-100.0%
Total 54000 · Publicity	0.00	43.00	-43.00	-100.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	655.50	0.00	655.50	100.0%
57800 · Other	0.00	0.00	0.00	0.0%
Total 57000 · Misc. Fair Expense	655.50	0.00	655.50	100.0%
57005 · Misc. Non-Fair Programs				
57705 · Advertising	360.00	0.00	360.00	100.0%
Total 57005 · Misc. Non-Fair Programs	360.00	0.00	360.00	100.0%
58000 · Premiums				
58100 · Cash Awards	1,925.00	0.00	1,925.00	100.0%
Total 58000 · Premiums	1,925.00	0.00	1,925.00	100.0%
63000 · Exhibits Expense	0.00	145.34	-145.34	-100.0%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment	0.00	0.00	0.00	0.0%
90000 · Depreciation				
91200 · Buildings & Improvements	0.00	50,804.11	-50,804.11	-100.0%
91300 · Equipment	0.00	3,721.75	-3,721.75	-100.0%
Total 90000 · Depreciation	0.00	54,525.86	-54,525.86	-100.0%
Total Expense	69,103.84	103,555.13	-34,451.29	-33.3%
Net Ordinary Income	-43,245.59	-46,882.58	3,636.99	7.8%
Other Income/Expense				
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	-1,000.00	0.00	-1,000.00	-100.0%
57612 · Pat Coughran Scholarship -PMNT	200.00	0.00	200.00	100.0%
57640 · Supplies & Expense	19.90	19.90	0.00	0.0%
Total 57600 · JLA	-780.10	19.90	-800.00	-4,020.1%

Gold Country Fair
Profit & Loss Prev Year Comparison
December 1 - 30, 2021

	Dec 1 - 30, 21	Dec 1 - 30, 20	$ Change	% Change
96000 · Pension Expense	0.00	82,511.35	-82,511.35	-100.0%
Total Other Expense	-780.10	82,531.25	-83,311.35	-101.0%
Net Other Income	780.10	-82,531.25	83,311.35	101.0%
Net Income	**-42,465.49**	**-129,413.83**	**86,948.34**	**67.2%**

Gold Country Fair
Profit & Loss Prev Year Comparison
January 1 through December 30, 2019

	Jan 1 - Dec...	Jan 1 - Dec...	$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	182,698.08	188,807.12	-6,109.04	-3.2%
41020 · Admissions - Discount Admission				
41021 · DISC. PASSES - FAIR BOOSTERS	0.00	175.00	-175.00	-100.0%
41023 · DISC. PASSES - LIVESTOCK	4,520.00	4,150.00	370.00	8.9%
41024 · DISC. PASSES - PROMOTIONAL	1,625.00	3,425.00	-1,800.00	-52.6%
41020 · Admissions - Discount Admission - Other	0.00	720.00	-720.00	-100.0%
Total 41020 · Admissions - Discount Admission	6,145.00	8,470.00	-2,325.00	-27.5%
41000 · Admissions to Grounds - Other	0.00	470.00	-470.00	-100.0%
Total 41000 · Admissions to Grounds	188,843.08	197,747.12	-8,904.04	-4.5%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	16,154.55	16,203.55	-49.00	-0.3%
41520 · Outside Commercial Space	16,045.00	15,450.50	594.50	3.9%
41500 · Industrial & Commercial Space - Other	20.00	0.00	20.00	100.0%
Total 41500 · Industrial & Commercial Space	32,219.55	31,654.05	565.50	1.8%
42000 · Concessions				
42100 · Carnival	66,560.00	70,014.40	-3,454.40	-4.9%
42110 · Carnival - Presale	20,728.00	3,232.00	17,496.00	541.3%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	900.00	540.00	360.00	66.7%
42220 · Food Concessions - Product Fee	68,869.39	74,845.95	-5,976.56	-8.0%
42200 · Food Concessions - Other	0.00	2,245.00	-2,245.00	-100.0%
Total 42200 · Food Concessions	69,769.39	77,630.95	-7,861.56	-10.1%
Total 42000 · Concessions	157,057.39	150,877.35	6,180.04	4.1%
43000 · Exhibits				
43100 · Entry Fees	5,920.50	8,452.03	-2,531.53	-30.0%
43200 · Donated & Sponsored Awards	0.00	450.00	-450.00	-100.0%
43400 · Exhibitor Handbook	45.00	30.00	15.00	50.0%
Total 43000 · Exhibits	5,965.50	8,932.03	-2,966.53	-33.2%
46000 · Fair Attractions				
46400 · Destruction Derby	13,120.00	16,990.00	-3,870.00	-22.8%
46600 · Other Fair Attractions	12,795.00	16,636.00	-3,841.00	-23.1%
Total 46000 · Fair Attractions	25,915.00	33,626.00	-7,711.00	-22.9%
46309 · Other Admissions				
46310 · Summer Concert Series	0.00	4,388.00	-4,388.00	-100.0%
46309 · Other Admissions - Other	40.00	0.00	40.00	100.0%
Total 46309 · Other Admissions	40.00	4,388.00	-4,348.00	-99.1%
47000 · Misc. Fair Revenue				
47100 · Parking	19,652.00	17,244.00	2,408.00	14.0%
47300 · Utility Fee Reimbursement	10,703.88	16,208.28	-5,504.40	-34.0%
47810 · CFSA Insurance	55.00	-932.05	987.05	105.9%
47900 · Sponsorships	61,189.52	30,500.00	30,689.52	100.6%
Total 47000 · Misc. Fair Revenue	91,600.40	63,020.23	28,580.17	45.4%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	1,825.00	8,977.22	-7,152.22	-79.7%
47305 · Concessions - Drive In	0.00	4,446.00	-4,446.00	-100.0%
47505 · Other - Farmers Market	0.00	1,406.00	-1,406.00	-100.0%
Total 47005 · Misc. Non Fair Program Revenue	1,825.00	14,829.22	-13,004.22	-87.7%

Gold Country Fair
Profit & Loss Prev Year Comparison
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	Jan 1 - Dec...	Jan 1 - Dec...	$ Change	% Change
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	39,913.64	38,734.38	1,179.26	3.0%
48115 · RENT - Motherlode Building	7,839.50	7,282.80	556.70	7.6%
48120 · RENT - Auburn Host Lions Bldg	557.00	1,259.35	-702.35	-55.8%
48130 · RENT - Small Animal Barn	9,712.00	14,344.25	-4,632.25	-32.3%
48135 · RENT - TAHOE BUILDING	2,525.00	18,611.00	-16,086.00	-86.4%
48140 · RENT - Sierra	37,822.25	33,889.18	3,933.07	11.6%
48150 · RENT - Sutter	2,208.00	3,312.00	-1,104.00	-33.3%
48160 · RENT - Clubhouse	1,394.00	1,855.35	-461.35	-24.9%
48170 · RENT - Placer	57,471.60	71,280.50	-13,808.90	-19.4%
48180 · RENT - Other	1,250.00	1,700.00	-450.00	-26.5%
48190 · RENT - Armory	26,842.00	34,441.30	-7,599.30	-22.1%
48100 · Interim Rental - Buildings - Other	-500.00	0.00	-500.00	-100.0%
Total 48100 · Interim Rental - Buildings	187,034.99	226,710.11	-39,675.12	-17.5%
48200 · Interim Rental - Grounds				
48210 · RENT - Judging Ring	34,992.54	34,242.06	750.48	2.2%
48220 · RENT - FW Park	3,832.00	18,844.00	-15,012.00	-79.7%
48230 · RENT - Horse Arena	4,641.85	4,700.00	-58.15	-1.2%
48240 · RENT - Lawns	7,611.75	8,990.35	-1,378.60	-15.3%
48250 · RENT - Stalls	108.36	2,707.50	-2,599.14	-96.0%
48260 · RENT - BB&W Court & Stage	4,245.75	20,904.35	-16,658.60	-79.7%
48270 · RENT - RV Parking	14,840.00	12,174.50	2,665.50	21.9%
48280 · RENT - Ballfields	14,615.00	31,166.22	-16,551.22	-53.1%
48290 · RENT - Other	47,385.50	44,483.00	2,902.50	6.5%
48291 · RENT - Sacramento Street Lot	22,660.40	17,688.69	4,971.71	28.1%
48200 · Interim Rental - Grounds - Other	23,642.00	21,343.20	2,298.80	10.8%
Total 48200 · Interim Rental - Grounds	178,575.15	217,243.87	-38,668.72	-17.8%
48300 · Interim Rental - Equipment/Tent	10,065.00	11,086.19	-1,021.19	-9.2%
48400 · Interim Concessions Revenue	6,388.30	4,940.30	1,448.00	29.3%
48500 · Utility Fee Reimbursement	17,712.23	14,085.54	3,626.69	25.8%
48600 · Interim Parking Revenue	156,314.16	164,288.00	-7,973.84	-4.9%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	2,883.08	4,640.91	-1,757.83	-37.9%
48730 · Dumpster Reimbursement	510.00	19.00	491.00	2,584.2%
48740 · Damages	0.00	250.00	-250.00	-100.0%
48750 · Copier/Fax/Postage/Phone	6,509.00	4,336.35	2,172.65	50.1%
48770 · Rebates	4,105.05	1,951.70	2,153.35	110.3%
48780 · Other	0.00	691.93	-691.93	-100.0%
48700 · Other Interim Revenue - Other	0.00	3,239.00	-3,239.00	-100.0%
Total 48700 · Other Interim Revenue	14,007.13	15,128.89	-1,121.76	-7.4%
Total 48000 · Interim Rental Revenue	570,096.96	653,482.90	-83,385.94	-12.8%
49000 · Prior Year Revenue Adjustment	2,402.57	-1,955.00	4,357.57	222.9%
49500 · Other Operating Revenue				
49510 · Interest Earnings	713.56	21.89	691.67	3,159.8%
49520 · Donations/Sponsorships	4,613.50	24,500.00	-19,886.50	-81.2%
49530 · Other	0.00	200.00	-200.00	-100.0%
49550 · Concert Series Sponsorship	0.00	8,250.00	-8,250.00	-100.0%
49560 · Ice Rink Sponsorship	0.00	12,718.00	-12,718.00	-100.0%
49500 · Other Operating Revenue - Other	750.00	1,138.36	-388.36	-34.1%
Total 49500 · Other Operating Revenue	6,077.06	46,828.25	-40,751.19	-87.0%
Total Income	1,082,042.51	1,203,430.15	-121,387.64	-10.1%
Gross Profit	1,082,042.51	1,203,430.15	-121,387.64	-10.1%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	111,466.00	95,541.93	15,924.07	16.7%

Gold Country Fair
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	Jan 1 - Dec...	Jan 1 - Dec...	$ Change	% Change
50200 · Salaries - Temporary	77,035.32	74,000.46	3,034.86	4.1%
50300 · Compensated Leave Expense	1,656.65	-4,679.04	6,335.69	135.4%
50310 · Employee Benefits	99,241.05	18,956.88	80,284.17	423.5%
50320 · Payroll Taxes	23,702.72	22,418.28	1,284.44	5.7%
50330 · Worker's Compensation Insurance	18,361.98	9,355.38	9,006.60	96.3%
50400 · Professional Services	13,218.08	11,752.55	1,465.53	12.5%
50500 · Director's Expense	232.25	716.45	-484.20	-67.6%
50600 · Traveling/Training	3,750.28	3,739.78	10.50	0.3%
50700 · Office Supplies & Expense	27,352.52	27,185.11	167.41	0.6%
50800 · Telephone & Postage Expense	22,071.12	18,149.77	3,921.35	21.6%
50900 · Dues & Subscriptions	5,245.91	8,299.01	-3,053.10	-36.8%
51000 · Insurance (General Liability)	41,236.70	34,540.62	6,696.08	19.4%
51100 · Other	0.00	59.60	-59.60	-100.0%
51200 · Unemployment Insurance	1,410.25	8,148.00	-6,737.75	-82.7%
51300 · Audit	3,650.00	5,000.00	-1,350.00	-27.0%
51500 · Bank Charges	16,718.34	12,029.54	4,688.80	39.0%
Total 50000 · Administrative Expense	466,349.17	345,214.32	121,134.85	35.1%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent				
52101 · Salaries - Permanent - OVERTIME	3,064.44	7,475.94	-4,411.50	-59.0%
52100 · Salaries - Permanent - Other	59,649.91	55,395.77	4,254.14	7.7%
Total 52100 · Salaries - Permanent	62,714.35	62,871.71	-157.36	-0.3%
52200 · Salaries - Temporary	49,238.10	52,782.86	-3,544.76	-6.7%
52210 · Employee Benefits	9,817.03	7,876.34	1,940.69	24.6%
52300 · Professional Services	3,374.36	6,033.52	-2,659.16	-44.1%
52400 · Rent - Land/Buildings	0.00	4,513.64	-4,513.64	-100.0%
52500 · Rent - Maintenance Equip.	54.70	6,901.11	-6,846.41	-99.2%
52800 · Light, Heat & Water				
52820 · Water - Bottled	439.23	707.48	-268.25	-37.9%
52800 · Light, Heat & Water - Other	139,228.89	150,814.05	-11,585.16	-7.7%
Total 52800 · Light, Heat & Water	139,668.12	151,521.53	-11,853.41	-7.8%
52850 · Temp Internet Services	2,700.00	3,400.00	-700.00	-20.6%
52900 · Maintenance of Equip./Supplies	35,356.60	26,291.22	9,065.38	34.5%
53000 · Maintenance of Buildings/Ground				
53005 · JANITORIAL SUPPLIES	-666.00	-666.00	0.00	0.0%
53000 · Maintenance of Buildings/Ground - Other	24,768.23	31,484.29	-6,716.06	-21.3%
Total 53000 · Maintenance of Buildings/Ground	24,102.23	30,818.29	-6,716.06	-21.8%
53100 · Trash Removal (Non-Fair)	23,427.13	19,403.37	4,023.76	20.7%
53200 · Other Maintenance Expense	14,285.33	8,877.19	5,408.14	60.9%
53300 · Special Repairs/Maintenance	251.45	0.00	251.45	100.0%
Total 52000 · Maintenance/General Operations	364,989.40	381,290.78	-16,301.38	-4.3%
54000 · Publicity				
54200 · Professional Services	1,055.00	0.00	1,055.00	100.0%
54300 · Supplies & Expense	16.09	0.00	16.09	100.0%
54400 · Advertising	14,038.85	30,114.13	-16,075.28	-53.4%
Total 54000 · Publicity	15,109.94	30,114.13	-15,004.19	-49.8%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56103 · Ticket Takers	0.00	3,015.08	-3,015.08	-100.0%
56192 · Concession Auditor	9,270.00	9,000.00	270.00	3.0%
Total 56101 · Salaries - Temporary	9,270.00	12,015.08	-2,745.08	-22.9%
56200 · Professional Services	3,645.75	4,834.39	-1,188.64	-24.6%
56300 · Supplies & Expense	0.00	1,640.00	-1,640.00	-100.0%
Total 56000 · Attendance Operations	12,915.75	18,489.47	-5,573.72	-30.2%

Gold Country Fair
Profit & Loss Prev Year Comparison
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	Jan 1 - Dec...	Jan 1 - Dec...	$ Change	% Change
57000 · Misc. Fair Expense				
57200 · Program Expense	4,000.00	4,000.00	0.00	0.0%
57700 · Sponsorships	3,100.00	2,175.00	925.00	42.5%
57800 · Other	12,458.95	14,210.01	-1,751.06	-12.3%
57900 · Commercial Exhibit/Concession	0.00	1,610.50	-1,610.50	-100.0%
57000 · Misc. Fair Expense - Other	194.00	0.00	194.00	100.0%
Total 57000 · Misc. Fair Expense	19,752.95	21,995.51	-2,242.56	-10.2%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	1,248.61	13,716.73	-12,468.12	-90.9%
57405 · Sponsorship (non-fair) Expense	1,853.28	6,854.00	-5,000.72	-73.0%
57505 · Exhibits/Enter. - delights	0.00	1,005.78	-1,005.78	-100.0%
57515 · Other - Interim Parking Expense	29,588.83	38,130.32	-8,541.49	-22.4%
57605 · Professional Serivces	48.00	59,756.62	-59,708.62	-99.9%
57705 · Advertising	18,202.35	12,966.38	5,235.97	40.4%
Total 57005 · Misc. Non-Fair Programs	50,941.07	132,429.83	-81,488.76	-61.5%
58000 · Premiums				
58100 · Cash Awards	6,303.30	9,182.00	-2,878.70	-31.4%
58200 · Trophies, Medals, Ribbons	2,728.09	901.25	1,826.84	202.7%
58000 · Premiums - Other	10.00	0.00	10.00	100.0%
Total 58000 · Premiums	9,041.39	10,083.25	-1,041.86	-10.3%
63000 · Exhibits Expense				
63200 · Judges	4,407.00	3,675.00	732.00	19.9%
63300 · Professional Services	5,503.88	3,162.25	2,341.63	74.1%
63400 · Supplies & Expense	2,000.00	809.67	1,190.33	147.0%
63000 · Exhibits Expense - Other	780.15	0.00	780.15	100.0%
Total 63000 · Exhibits Expense	12,691.03	7,646.92	5,044.11	66.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	61,793.81	50,903.35	10,890.46	21.4%
66300 · Supplies & Expense	56.68	200.00	-143.32	-71.7%
66500 · Ground Entertainment	53,900.00	48,150.00	5,750.00	11.9%
66600 · Grandstand Entertainment	39,301.70	37,722.00	1,579.70	4.2%
66700 · Other	5,427.00	0.00	5,427.00	100.0%
Total 66000 · Fair Entertainment Expense	160,479.19	136,975.35	23,503.84	17.2%
80000 · Prior Year Expense Adjustment				
80010 · General Expense Adjustment	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment - Other	411.10	7,353.60	-6,942.50	-94.4%
Total 80000 · Prior Year Expense Adjustment	411.10	7,353.60	-6,942.50	-94.4%
90000 · Depreciation				
91200 · Buildings & Improvements	56,736.93	57,892.42	-1,155.49	-2.0%
91300 · Equipment	3,721.75	1,768.72	1,953.03	110.4%
Total 90000 · Depreciation	60,458.68	59,661.14	797.54	1.3%
92000 · F & E Funding Projects	0.00	0.00	0.00	0.0%
Total Expense	1,173,139.67	1,151,254.30	21,885.37	1.9%
Net Ordinary Income	-91,097.16	52,175.85	-143,273.01	-274.6%
Other Income/Expense				
Other Income				
31200 · State Allocations	42,009.00	42,009.00	0.00	0.0%
31900 · Capital Project Reimburse Fund	0.00	211,334.73	-211,334.73	-100.0%

Gold Country Fair
Profit & Loss Prev Year Comparison
January 1 through December 30, 2019

	Jan 1 - Dec...	Jan 1 - Dec...	$ Change	% Change
47600 · JLA REVENUE				
47662 · ANIMAL RESALE	3,629.53	4,466.50	-836.97	-18.7%
47663 · GROSS AUCTION SALES	353,143.52	405,319.05	-52,175.53	-12.9%
47665 · Pat Coughran Scholarship Animal	11,480.00	7,342.03	4,137.97	56.4%
Total 47600 · JLA REVENUE	368,253.05	417,127.58	-48,874.53	-11.7%
Total Other Income	410,262.05	670,471.31	-260,209.26	-38.8%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	321,984.37	365,229.48	-43,245.11	-11.8%
57612 · Pat Coughran Scholarship -PMNT	3,500.00	2,000.00	1,500.00	75.0%
57620 · BBQ, Lunch, Dinner	5,653.63	4,135.40	1,518.23	36.7%
57640 · Supplies & Expense	38,244.15	28,136.57	10,107.58	35.9%
57680 · Prior Year Exp. Adjustment	0.00	323.77	-323.77	-100.0%
57690 · Other	0.00	535.18	-535.18	-100.0%
Total 57600 · JLA	369,382.15	400,360.40	-30,978.25	-7.7%
92500 · IPA Replacement of Exit Doors	0.00	0.00	0.00	0.0%
96000 · Pension Expense	0.00	0.00	0.00	0.0%
Total Other Expense	369,382.15	400,360.40	-30,978.25	-7.7%
Net Other Income	40,879.90	270,110.91	-229,231.01	-84.9%
Net Income	**-50,217.26**	**322,286.76**	**-372,504.02**	**-115.6%**

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · ASK MANAGEMENT	0.00	207,000.00	-207,000.00	0.0%
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	245,843.00	0.00	245,843.00	100.0%
41020 · Admissions - Discount Admission				
41021 · DISC. PASSES - FAIR BOOSTERS	0.00	0.00	0.00	0.0%
41022 · DISC. PASSES - SPECIAL	0.00	0.00	0.00	0.0%
41023 · DISC. PASSES - LIVESTOCK	0.00	0.00	0.00	0.0%
41024 · DISC. PASSES - PROMOTIONAL	0.00	0.00	0.00	0.0%
41020 · Admissions - Discount Admission - Other	0.00	0.00	0.00	0.0%
Total 41020 · Admissions - Discount Admission	0.00	0.00	0.00	0.0%
41000 · Admissions to Grounds - Other	0.00	0.00	0.00	0.0%
Total 41000 · Admissions to Grounds	245,843.00	0.00	245,843.00	100.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	9,858.00	0.00	9,858.00	100.0%
41520 · Outside Commercial Space	20,404.00	0.00	20,404.00	100.0%
41500 · Industrial & Commercial Space - Other	0.00	32,400.00	-32,400.00	0.0%
Total 41500 · Industrial & Commercial Space	30,262.00	32,400.00	-2,138.00	93.4%
42000 · Concessions				
42100 · Carnival	125,878.80	94,000.00	31,878.80	133.91%
42110 · Carnival - Presale				
42120 · Carnival Presale-Discount	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale - Other	11,799.00	0.00	11,799.00	100.0%
Total 42110 · Carnival - Presale	11,799.00	0.00	11,799.00	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	240.00	0.00	240.00	100.0%
42220 · Food Concessions - Product Fee	98,599.21	0.00	98,599.21	100.0%
42200 · Food Concessions - Other	6.00	78,000.00	-77,994.00	0.01%
Total 42200 · Food Concessions	98,845.21	78,000.00	20,845.21	126.73%
42300 · Non Food Concessions	0.00	0.00	0.00	0.0%
42000 · Concessions - Other	0.00	0.00	0.00	0.0%

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
Total 42000 · Concessions	236,523.01	172,000.00	64,523.01	137.51%
43000 · Exhibits				
43100 · Entry Fees	9,005.00	0.00	9,005.00	100.0%
43200 · Donated & Sponsored Awards	0.00	0.00	0.00	0.0%
43300 · Advertising in Premium Books	0.00	0.00	0.00	0.0%
43400 · Exhibitor Handbook	20.00	0.00	20.00	100.0%
43000 · Exhibits - Other	0.00	7,545.00	-7,545.00	0.0%
Total 43000 · Exhibits	9,025.00	7,545.00	1,480.00	119.62%
44000 · Horse Show				
44100 · Horse Show Admission	0.00	0.00	0.00	0.0%
44200 · Horse Show Entry Fees	0.00	0.00	0.00	0.0%
44300 · Donations/Special Prizes	0.00	0.00	0.00	0.0%
44400 · Horse Show Stall Fees	0.00	0.00	0.00	0.0%
44500 · Program Sales	0.00	0.00	0.00	0.0%
44600 · Horse Show - Other	0.00	0.00	0.00	0.0%
44000 · Horse Show - Other	0.00	0.00	0.00	0.0%
Total 44000 · Horse Show	0.00	0.00	0.00	0.0%
46000 · Fair Attractions				
46400 · Destruction Derby	25,869.00	0.00	25,869.00	100.0%
46500 · Performance Admissions	0.00	0.00	0.00	0.0%
46600 · Other Fair Attractions	0.00	0.00	0.00	0.0%
46000 · Fair Attractions - Other	0.00	16,000.00	-16,000.00	0.0%
Total 46000 · Fair Attractions	25,869.00	16,000.00	9,869.00	161.68%
46309 · Other Admissions				
46310 · Summer Concert Series	0.00	0.00	0.00	0.0%
46309 · Other Admissions - Other	0.00	0.00	0.00	0.0%
Total 46309 · Other Admissions	0.00	0.00	0.00	0.0%
47000 · Misc. Fair Revenue				
47100 · Parking	25,768.00	0.00	25,768.00	100.0%
47200 · Fair Program Revenue	0.00	0.00	0.00	0.0%
47300 · Utility Fee Reimbursement	1,771.71	0.00	1,771.71	100.0%
47400 · Exhibit Guide Revenue	0.00	0.00	0.00	0.0%

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
47500 · Stall Rentals (Fairtime)	0.00	0.00	0.00	0.0%
47700 · Camping Fees	0.00	0.00	0.00	0.0%
47800 · Other Fair Revenue	0.00	0.00	0.00	0.0%
47810 · CFSA Insurance	-4,721.01	0.00	-4,721.01	100.0%
47900 · Sponsorships	207,550.00	0.00	207,550.00	100.0%
47910 · JR Fair Board	0.00	0.00	0.00	0.0%
47000 · Misc. Fair Revenue - Other	0.00	109,000.00	-109,000.00	0.0%
Total 47000 · Misc. Fair Revenue	230,368.70	109,000.00	121,368.70	211.35%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	0.00	0.00	0.00	0.0%
47205 · Drive In	0.00	0.00	0.00	0.0%
47305 · Concessions - Drive In	0.00	0.00	0.00	0.0%
47505 · Other - Farmers Market	5,024.44	0.00	5,024.44	100.0%
47005 · Misc. Non Fair Program Revenue - Other	0.00	23,000.00	-23,000.00	0.0%
Total 47005 · Misc. Non Fair Program Revenue	5,024.44	23,000.00	-17,975.56	21.85%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	55,028.32	0.00	55,028.32	100.0%
48115 · RENT - Motherlode Building	9,067.50	0.00	9,067.50	100.0%
48120 · RENT - Auburn Host Lions Bldg	2,091.00	0.00	2,091.00	100.0%
48130 · RENT - Small Animal Barn	5,508.00	0.00	5,508.00	100.0%
48135 · RENT - TAHOE BUILDING	1,200.00	0.00	1,200.00	100.0%
48140 · RENT - Sierra	13,228.00	0.00	13,228.00	100.0%
48150 · RENT - Sutter	11,648.71	0.00	11,648.71	100.0%
48160 · RENT - Clubhouse	2,569.00	0.00	2,569.00	100.0%
48170 · RENT - Placer	36,127.00	0.00	36,127.00	100.0%
48180 · RENT - Other	1,504.07	0.00	1,504.07	100.0%
48190 · RENT - Armory	27,821.30	0.00	27,821.30	100.0%
48100 · Interim Rental - Buildings - Other	0.00	174,529.57	-174,529.57	0.0%
Total 48100 · Interim Rental - Buildings	165,792.90	174,529.57	-8,736.67	94.99%
48200 · Interim Rental - Grounds				
48210 · RENT - Judging Ring	40,982.00	0.00	40,982.00	100.0%

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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
48220 · RENT - FW Park	4,305.00	0.00	4,305.00	100.0%
48230 · RENT - Horse Arena	5,365.50	0.00	5,365.50	100.0%
48240 · RENT - Lawns	1,296.00	0.00	1,296.00	100.0%
48250 · RENT - Stalls	0.00	0.00	0.00	0.0%
48260 · RENT - BB&W Court & Stage	3,726.00	0.00	3,726.00	100.0%
48261 · Kitchen	852.00	0.00	852.00	100.0%
48270 · RENT - RV Parking	21,556.95	0.00	21,556.95	100.0%
48280 · RENT - Ballfields	9,139.70	0.00	9,139.70	100.0%
48290 · RENT - Other	44,643.00	0.00	44,643.00	100.0%
48291 · RENT - Sacramento Street Lot	3,485.00	0.00	3,485.00	100.0%
48200 · Interim Rental - Grounds - Other	103,245.00	169,543.01	-66,298.01	60.9%
Total 48200 · Interim Rental - Grounds	238,596.15	169,543.01	69,053.14	140.73%
48300 · Interim Rental - Equipment/Tent	3,405.21	9,973.12	-6,567.91	34.14%
48400 · Interim Concessions Revenue	0.00	0.00	0.00	0.0%
48500 · Utility Fee Reimbursement	32,509.14	13,962.37	18,546.77	232.83%
48600 · Interim Parking Revenue	181,997.50	114,690.86	67,306.64	158.69%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	1,100.00	0.00	1,100.00	100.0%
48720 · Phone Commission	0.00	0.00	0.00	0.0%
48730 · Dumpster Reimbursement	572.00	0.00	572.00	100.0%
48740 · Damages	0.00	0.00	0.00	0.0%
48750 · Copier/Fax/Postage/Phone	0.00	0.00	0.00	0.0%
48760 · Admin/FI/Service Charge	0.00	0.00	0.00	0.0%
48770 · Rebates	1,409.21	0.00	1,409.21	100.0%
48780 · Other	500.00	0.00	500.00	100.0%
48790 · Professional Services	0.00	0.00	0.00	0.0%
48700 · Other Interim Revenue - Other	15.00	13,962.37	-13,947.37	0.11%
Total 48700 · Other Interim Revenue	3,596.21	13,962.37	-10,366.16	25.76%
48000 · Interim Rental Revenue - Other	0.00	0.00	0.00	0.0%
Total 48000 · Interim Rental Revenue	625,897.11	496,661.30	129,235.81	126.02%
49000 · Prior Year Revenue Adjustment	2,400.00	0.00	2,400.00	100.0%
49500 · Other Operating Revenue				

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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
49510 · Interest Earnings	178.68	1,221.71	-1,043.03	14.63%
49520 · Donations/Sponsorships	4,000.00	14,516.13	-10,516.13	27.56%
49530 · Other	0.00	0.00	0.00	0.0%
49540 · Project Reimbursement Account	0.00	0.00	0.00	0.0%
49550 · Concert Series Sponsorship	0.00	0.00	0.00	0.0%
49560 · Ice Rink Sponsorship	0.00	0.00	0.00	0.0%
49500 · Other Operating Revenue - Other	0.00	13,000.00	-13,000.00	0.0%
Total 49500 · Other Operating Revenue	4,178.68	28,737.84	-24,559.16	14.54%
49600 · OTHER TRANSACTIONS (BARTER)	0.00	0.00	0.00	0.0%
49700 · Donations (In Kind)	0.00	241,935.48	-241,935.48	0.0%
4999 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,415,390.94	1,334,279.62	81,111.32	106.08%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,415,390.94	1,334,279.62	81,111.32	106.08%
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
500 · ASK MANAGER	0.00	0.00	0.00	0.0%
50000 · Administrative Expense				
50100 · Salaries - Permanent				
50101 · Salaries - Permanent - OVERTIME	0.00	0.00	0.00	0.0%
50100 · Salaries - Permanent - Other	96,300.77	94,607.00	1,693.77	101.79%
Total 50100 · Salaries - Permanent	96,300.77	94,607.00	1,693.77	101.79%
50200 · Salaries - Temporary	44,114.59	32,312.90	11,801.69	136.52%
50300 · Compensated Leave Expense	0.00	12,405.56	-12,405.56	0.0%
50310 · Employee Benefits	82,028.75	71,806.45	10,222.30	114.24%
50320 · Payroll Taxes	14,877.26	15,458.33	-581.07	96.24%
50330 · Worker's Compensation Insurance	18,155.54	11,967.74	6,187.80	151.7%
50400 · Professional Services	11,612.40	9,973.12	1,639.28	116.44%
50500 · Director's Expense	1,053.70	3,387.10	-2,333.40	31.11%
50600 · Traveling/Training	2,859.82	1,935.48	924.34	147.76%

Gold Country Fair
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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
50700 · Office Supplies & Expense	20,353.76	13,962.37	6,391.39	145.78%
50710 · Accounting	0.00	0.00	0.00	0.0%
50800 · Telephone & Postage Expense	9,882.59	0.00	9,882.59	100.0%
50900 · Dues & Subscriptions	12,948.31	0.00	12,948.31	100.0%
51000 · Insurance (General Liability)	21,422.19	24,633.60	-3,211.41	86.96%
51100 · Other	0.00	0.00	0.00	0.0%
51200 · Unemployment Insurance	0.00	4,986.56	-4,986.56	0.0%
51300 · Audit	7,400.00	4,000.00	3,400.00	185.0%
51400 · Current Year Bad Debt Expense	0.00	0.00	0.00	0.0%
51500 · Bank Charges	2,132.98	11,096.77	-8,963.79	19.22%
51700 · Personnel Expenses	0.00	0.00	0.00	0.0%
50000 · Administrative Expense - Other	0.00	0.00	0.00	0.0%
Total 50000 · Administrative Expense	345,142.66	312,532.98	32,609.68	110.43%
501 · ASK MAINTENANCE	0.00	0.00	0.00	0.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent				
52101 · Salaries - Permanent - OVERTIME	0.00	0.00	0.00	0.0%
52100 · Salaries - Permanent - Other	17,881.63	0.00	17,881.63	100.0%
Total 52100 · Salaries - Permanent	17,881.63	0.00	17,881.63	100.0%
52200 · Salaries - Temporary	33,186.37	5,385.48	27,800.89	616.22%
52210 · Employee Benefits	2,700.18	8,177.96	-5,477.78	33.02%
52220 · Payroll Taxes	0.00	0.00	0.00	0.0%
52230 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
52300 · Professional Services	39,015.36	3,989.25	35,026.11	978.01%
52400 · Rent - Land/Buildings	4,932.18	4,487.90	444.28	109.9%
52500 · Rent - Maintenance Equip.	0.00	2,493.28	-2,493.28	0.0%
52700 · Temporary Electrical Work	0.00	0.00	0.00	0.0%
52800 · Light, Heat & Water				
52820 · Water - Bottled	0.00	0.00	0.00	0.0%
52800 · Light, Heat & Water - Other	169,401.73	94,744.62	74,657.11	178.8%
Total 52800 · Light, Heat & Water	169,401.73	94,744.62	74,657.11	178.8%
52850 · Temp Internet Services	10,584.91	997.31	9,587.60	1,061.35%

Gold Country Fair
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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
52900 · Maintenance of Equip./Supplies	29,663.39	24,932.79	4,730.60	118.97%
53000 · Maintenance of Buildings/Ground				
53001 · SIERRA BUILDING MAINT.	0.00	0.00	0.00	0.0%
53002 · PLACER BUILDING MAINT.	0.00	0.00	0.00	0.0%
53003 · SUTTER BUILDING MAINT.	0.00	0.00	0.00	0.0%
53004 · Fair Office Maintenance	0.00	0.00	0.00	0.0%
53005 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.0%
53006 · Tahoe Building Maintenance	0.00	0.00	0.00	0.0%
53000 · Maintenance of Buildings/Ground - Other	21,588.44	19,946.24	1,642.20	108.23%
Total 53000 · Maintenance of Buildings/Ground	21,588.44	19,946.24	1,642.20	108.23%
53100 · Trash Removal (Non-Fair)	5,735.90	17,951.61	-12,215.71	31.95%
53200 · Other Maintenance Expense	0.00	4,986.56	-4,986.56	0.0%
53300 · Special Repairs/Maintenance				
53310 · FIRE MARSHALL INSPECTIONS	0.00	0.00	0.00	0.0%
53300 · Special Repairs/Maintenance - Other	0.00	1,994.62	-1,994.62	0.0%
Total 53300 · Special Repairs/Maintenance	0.00	1,994.62	-1,994.62	0.0%
52000 · Maintenance/General Operations - Other	0.00	54,507.08	-54,507.08	0.0%
Total 52000 · Maintenance/General Operations	334,690.09	244,594.70	90,095.39	136.84%
54000 · Publicity				
54101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
54120 · Payroll Taxes	0.00	0.00	0.00	0.0%
54130 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
54200 · Professional Services	220.00	1,000.00	-780.00	22.0%
54300 · Supplies & Expense	86.50	0.00	86.50	100.0%
54400 · Advertising	12,031.89	14,000.00	-1,968.11	85.94%
54500 · Promotional Expenses	0.00	0.00	0.00	0.0%
54600 · PR Expense	0.00	0.00	0.00	0.0%
54800 · PUBLICITY (OTHER)	0.00	0.00	0.00	0.0%
54000 · Publicity - Other	0.00	0.00	0.00	0.0%
Total 54000 · Publicity	12,338.39	15,000.00	-2,661.61	82.26%
56000 · Attendance Operations				
56100 · Salaries - Permanent	0.00	0.00	0.00	0.0%

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56103 · Ticket Takers	0.00	0.00	0.00	0.0%
56104 · Grandstand Ticket Takers	0.00	0.00	0.00	0.0%
56106 · Admissions Office	0.00	0.00	0.00	0.0%
56107 · Admissions Supervisor	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	9,270.00	0.00	9,270.00	100.0%
56101 · Salaries - Temporary - Other	0.00	9,000.00	-9,000.00	0.0%
Total 56101 · Salaries - Temporary	9,270.00	9,000.00	270.00	103.0%
56120 · Payroll Taxes	0.00	0.00	0.00	0.0%
56200 · Professional Services	3,550.00	4,000.00	-450.00	88.75%
56300 · Supplies & Expense	1,323.50	0.00	1,323.50	100.0%
56400 · Other	0.00	0.00	0.00	0.0%
56000 · Attendance Operations - Other	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	14,143.50	13,000.00	1,143.50	108.8%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,097.50	0.00	9,097.50	100.0%
57102 · Misc. Salaries - Temporary	0.00	0.00	0.00	0.0%
57103 · PAYROLL TAXES	0.00	0.00	0.00	0.0%
57104 · WORKER'S COMP	0.00	0.00	0.00	0.0%
57200 · Program Expense	2,496.68	0.00	2,496.68	100.0%
57400 · Exhibit Guide	0.00	0.00	0.00	0.0%
57700 · Sponsorships	238.00	4,000.00	-3,762.00	5.95%
57800 · Other	372.34	10,000.00	-9,627.66	3.72%
57900 · Commercial Exhibit/Concession	2,733.07	0.00	2,733.07	100.0%
57000 · Misc. Fair Expense - Other	199.00	0.00	199.00	100.0%
Total 57000 · Misc. Fair Expense	15,136.59	14,000.00	1,136.59	108.12%
57005 · Misc. Non-Fair Programs				
57105 · AGRICULTURAL SCHOLARSHIP	0.00	0.00	0.00	0.0%
57205 · Supplies & Expense	1,731.93	10,000.00	-8,268.07	17.32%
57305 · Publicity (Spring Carnival)	0.00	0.00	0.00	0.0%
57405 · Sponsorship (non-fair) Expense	0.00	1,250.00	-1,250.00	0.0%

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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
57505 · Exhibits/Enter. - delights	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	20,335.50	19,946.24	389.26	101.95%
57605 · Professional Serivces	1,750.00	0.00	1,750.00	100.0%
57705 · Advertising	22,282.81	4,838.71	17,444.10	460.51%
57005 · Misc. Non-Fair Programs - Other	0.00	0.00	0.00	0.0%
Total 57005 · Misc. Non-Fair Programs	46,100.24	36,034.95	10,065.29	127.93%
58000 · Premiums				
58100 · Cash Awards	5,643.00	4,000.00	1,643.00	141.08%
58200 · Trophies, Medals, Ribbons	3,386.92	2,500.00	886.92	135.48%
58300 · Sponsored Cash Awards	0.00	0.00	0.00	0.0%
58400 · Sponsored Trophies, Medals	0.00	0.00	0.00	0.0%
58500 · Other	0.00	0.00	0.00	0.0%
58000 · Premiums - Other	0.00	0.00	0.00	0.0%
Total 58000 · Premiums	9,029.92	6,500.00	2,529.92	138.92%
63000 · Exhibits Expense				
63100 · Salaries - Permanent				
63111 · Salaries - Permanent - OVERTIME	0.00	0.00	0.00	0.0%
63100 · Salaries - Permanent - Other	0.00	0.00	0.00	0.0%
Total 63100 · Salaries - Permanent	0.00	0.00	0.00	0.0%
63101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
63110 · Employee Benefits	0.00	0.00	0.00	0.0%
63120 · Payroll Taxes	0.00	0.00	0.00	0.0%
63130 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
63200 · Judges	7,864.50	5,000.00	2,864.50	157.29%
63300 · Professional Services	9,976.50	6,000.00	3,976.50	166.28%
63400 · Supplies & Expense	716.87	2,000.00	-1,283.13	35.84%
63500 · Tent/Booth Rental	0.00	0.00	0.00	0.0%
63600 · Decorations	0.00	0.00	0.00	0.0%
63700 · Other	0.00	0.00	0.00	0.0%
63000 · Exhibits Expense - Other	1,128.10	0.00	1,128.10	100.0%
Total 63000 · Exhibits Expense	19,685.97	13,000.00	6,685.97	151.43%
64000 · Horse Show Expense				

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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
64200 · Judges	0.00	0.00	0.00	0.0%
64300 · Professional Services	0.00	0.00	0.00	0.0%
64400 · Supplies & Expense	0.00	0.00	0.00	0.0%
64600 · Other Horse Show Expense	0.00	0.00	0.00	0.0%
64710 · Cash Awards	0.00	0.00	0.00	0.0%
64720 · Trophies, Medals, Ribbons	0.00	0.00	0.00	0.0%
64000 · Horse Show Expense - Other	0.00	0.00	0.00	0.0%
Total 64000 · Horse Show Expense	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66000 · Fair Entertainment Expense				
66101 · Salaries & Wages (Temporary)	0.00	0.00	0.00	0.0%
66120 · Payroll Taxes	0.00	0.00	0.00	0.0%
66130 · Worker's Comp	0.00	0.00	0.00	0.0%
66200 · Professional Services	46,480.45	62,000.00	-15,519.55	74.97%
66300 · Supplies & Expense	4,023.81	200.00	3,823.81	2,011.91%
66310 · REIMBURSEMENT FOR ENT. SUPPLIES	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	64,614.80	50,000.00	14,614.80	129.23%
66600 · Grandstand Entertainment	11,400.00	20,000.00	-8,600.00	57.0%
66700 · Other	0.00	6,000.00	-6,000.00	0.0%
66800 · Marketing Promotion	0.00	0.00	0.00	0.0%
66000 · Fair Entertainment Expense - Other	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	126,519.06	138,200.00	-11,680.94	91.55%
67000 · OTHER MISC. EXPENSE (BARTER)	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
72300 · Equipment Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment				
80010 · General Expense Adjustment	0.00	0.00	0.00	0.0%
80020 · Bad Debt Expense	0.00	0.00	0.00	0.0%
80030 · PY EXPENSE ADJ - OTHER	0.00	0.00	0.00	0.0%
80040 · Prior Year Depreciation Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment - Other	-13,346.02	0.00	-13,346.02	100.0%
Total 80000 · Prior Year Expense Adjustment	-13,346.02	0.00	-13,346.02	100.0%

Gold Country Fair
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	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
85000 · Cash Over/Under				
85100 · Ticket Sales	0.00	0.00	0.00	0.0%
85500 · Horse Show	0.00	0.00	0.00	0.0%
85900 · Other	0.00	0.00	0.00	0.0%
85000 · Cash Over/Under - Other	0.00	0.00	0.00	0.0%
Total 85000 · Cash Over/Under	0.00	0.00	0.00	0.0%
90000 · Depreciation				
91200 · Buildings & Improvements	0.00	0.00	0.00	0.0%
91300 · Equipment	0.00	0.00	0.00	0.0%
91400 · PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.0%
90000 · Depreciation - Other	0.00	79,109.03	-79,109.03	0.0%
Total 90000 · Depreciation	0.00	79,109.03	-79,109.03	0.0%
92000 · F & E Funding Projects	0.00	0.00	0.00	0.0%
92100 · SUTTER BUILDING PROJECT	0.00	0.00	0.00	0.0%
92200 · CCA PROJECT FUNDS	0.00	0.00	0.00	0.0%
92300 · CAP IMP - FW PARK	0.00	0.00	0.00	0.0%
92400 · 2009 ELECTRICAL UPGRADES	0.00	0.00	0.00	0.0%
92600 · Millenium Flex Project	0.00	0.00	0.00	0.0%
92700 · Placer Building Project	0.00	0.00	0.00	0.0%
93000 · Other Funding Expense				
93100 · PARKING LOT (2009)	0.00	0.00	0.00	0.0%
93000 · Other Funding Expense - Other	0.00	0.00	0.00	0.0%
Total 93000 · Other Funding Expense	0.00	0.00	0.00	0.0%
94000 · Food Truck Festival	0.00	0.00	0.00	0.0%
94500 · Flex Capital	0.00	0.00	0.00	0.0%
Total Expense	909,440.40	871,971.66	37,468.74	104.3%
Net Ordinary Income	505,950.54	462,307.96	43,642.58	109.44%
Other Income/Expense				
Other Income				
31200 · State Allocations	794,461.85	0.00	794,461.85	100.0%
31300 · Fiscal & Admin Assistance	0.00	0.00	0.00	0.0%
31900 · Capital Project Reimburse Fund	86.45	0.00	86.45	100.0%

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	5,619.09	0.00	5,619.09	100.0%
47660 · Other JLA Revenue	0.00	0.00	0.00	0.0%
47661 · INTEREST INCOME	0.00	0.00	0.00	0.0%
47662 · ANIMAL RESALE	0.00	0.00	0.00	0.0%
47663 · GROSS AUCTION SALES	588,549.30	0.00	588,549.30	100.0%
47664 · ADD-ONS	0.00	0.00	0.00	0.0%
47665 · Pat Coughran Scholarship Animal	0.00	0.00	0.00	0.0%
47600 · JLA REVENUE - Other	0.00	0.00	0.00	0.0%
Total 47600 · JLA REVENUE	594,168.39	0.00	594,168.39	100.0%
Total Other Income	1,388,716.69	0.00	1,388,716.69	100.0%
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	535,736.31	0.00	535,736.31	100.0%
57612 · Pat Coughran Scholarship -PMNT	200.00	0.00	200.00	100.0%
57615 · Add-on checks to sellers	0.00	0.00	0.00	0.0%
57620 · BBQ, Lunch, Dinner	11,364.54	0.00	11,364.54	100.0%
57630 · Labor Costs	0.00	0.00	0.00	0.0%
57640 · Supplies & Expense	26,030.45	0.00	26,030.45	100.0%
57650 · Publicity/Marketing	0.00	0.00	0.00	0.0%
57660 · Leases/Rentals	0.00	0.00	0.00	0.0%
57670 · Fuel/Utilities	0.00	0.00	0.00	0.0%
57680 · Prior Year Exp. Adjustment	22,560.03	0.00	22,560.03	100.0%
57681 · JLA Bad Debt Expense	0.00	0.00	0.00	0.0%
57690 · Other	579.88	0.00	579.88	100.0%
57600 · JLA - Other	0.00	0.00	0.00	0.0%
Total 57600 · JLA	596,471.21	0.00	596,471.21	100.0%
70000 · Reconciliation Descrep.-Prev YR	0.00	0.00	0.00	0.0%
92500 · IPA Replacement of Exit Doors	0.00	0.00	0.00	0.0%
94600 · FLEX CAPITAL (06/07)	0.00	0.00	0.00	0.0%
94700 · PROJECT RESERVE EXPENSE	0.00	0.00	0.00	0.0%
96000 · Pension Expense	0.00	0.00	0.00	0.0%

Gold Country Fair
Profit & Loss Budget vs. Actual
January 1 through December 30, 2021

	TOTAL			
	Jan 1 - Dec 30, 21	Budget	$ Over Budget	% of Budget
Total Other Expense	596,471.21	0.00	596,471.21	100.0%
Net Other Income	792,245.48	0.00	792,245.48	100.0%
Net Income	**1,298,196.02**	**462,307.96**	**835,888.06**	**280.81%**

Gold Country Fair
Accounts Receivable Summary
As of December 30, 2021

	Dec 30, 21
ANWAR FOROTAN	625.00
AUBURN EVENTS	2,520.00
AUBURN LITTLE LEAGUE	1,904.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	8,000.00
Ka'onohi Foundation	240.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street Eatz	225.00
TEVIS	1,902.04
TOTAL	**15,916.04**

Gold Country Fair
YTD Statement of Cash Flows

	Jan 1 - Dec 30, 21
OPERATING ACTIVITIES	
Net Income	1,298,196.02
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	(5,935.00)
22800 · Deferred Income	(10,772.00)
24110 · Security Deposits	13,585.00
Net cash provided by Operating Activities	1,295,074.02
INVESTING ACTIVITIES	
19000 · Construction in Progress	(352,498.23)
Net cash provided by Investing Activities	(352,498.23)
Net cash increase for period	942,575.79
Cash at beginning of period	235,267.45
Cash at end of period	**1,177,843.24**

Gold Country Fair
JLA Accounts Receivable Summary
As of December 31, 2021

	Dec 31, 21
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	739.50
TOTAL	**16,413.42**

2022 Interim Contracts

Code	Company	Event Dates	Event	Buildings	Total Facility
22-40	49er Historcial Bottle Association	November 10-12, 2022	Bottle Show	Placer	$ 3,566.00
22-41	Fast Fridays	Annual	Office Space	Sutter	$1,269.13/$1,307.19
22-42	Mike Harris	Saturday, April 16, 2022	Wedding	Farrell Wren Park	$ 804.00
22-43	Friends of Placer High School	Saturday, April 2, 2022	Green & Gold Food and Wine	Placer	$ 1,681.00
22-44	PG&E	December 27 to January 31	Staging	Sac Lot	$ 28,800.00
22-46	Angelique Heimer	Saturday, June 17, 2022	Wedding	Farrell Wren Park	$ 804.00
22-47	Forest Lake Christian School	Friday, February, 25, 2022	Crab Feed	Sierra	$ 1,240.00
22-48	Llasmin Hernandez	Saturday, January 22, 2022	Birthday	Sierra	$ 1,240.00

2022 Standard Contracts				
CONTRACT #	**BUSINESS NAME**	**CONTRACTOR**	**SCOPE OF WORK**	**Amount**
STD 22-01	American Mile/Joseph Perez	Joseph Perez	Fair Entertainment	$ 1,500.00
STD 22-02	Cripple Creek Band/Steven Mendiola	Steven Mendiola	Fair Entertainment	$ 2,000.00
STD 22-03	North Forty Country/Larry Hyatt	Larry Hyatt	Fair Entertainment	$ 1,200.00
STD 22-04	Random Strangers/Suzanne Todd	Suzanne Todd	Fair Entertainment	$ 1,100.00
STD 22-05	Moonshine Crazy/Jessica Spaid	Jessica Spaid	Fair Entertainment	$ 1,750.00
STD 22-06	Magic of Louie Foxx/Louie Foxx	Louie Foxx	Fair Roaming Entertainment	$ 3,600.00
STD 22-07	Consulting Fee/Consulting Fee	Consulting Fee	Entertainment Coordinator	$ 2,000.00
STD 22-08	Spazmatics/Roger Sause	Roger Sause	Fair Entertainment	$ 5,000.00
STD 22-09	Jeremy "The Juggler"/Jeremy Shafer	Jeremy Shafer	Fair Roaming Entertainment	$ 2,500.00
STD 22-10	CC Seger - A Tribute To Bob Sege /Paul Holdgate	Paul Holdgate	Fair Entertainment	$ 3,000.00
STD 22-11	Big Bad Boogie Rock/Scott Thomas	Scott Thomas	Fair Entertainment	$ 1,500.00
STD 22-12	Summer of Love/Scott Thomas	Scott Thomas	Fair Entertainment	$ 1,500.00
STD 22-13	Gunpowder & Lace/Gary Rouda	Gary Rouda	Fair Entertainment	$ 1,000.00
STD 22-14	Township/Casey Doss	Casey Doss	Fair Entertainment	$ 1,000.00

California State Treasurer
Fiona Ma, CPA

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

January 06, 2022

LAIF Home
PMIA Average Monthly Yields

20TH DISTRICT AGRICULTURAL ASSOCIATION

CHIEF EXECUTIVE OFFICER
P.O. BOX 5527
AUBURN, CA 95604-5527

Tran Type Definitions

Account Number: 13-31-001

December 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	703,415.04
Total Withdrawal:	0.00	Ending Balance:	703,415.04

BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	20TH DIST AGRICULTURAL ASSN
Account Number	13-31-001

As of 01/14/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2021.

Earnings Ratio		.00000625812849570
Interest Rate		0.23%
Dollar Day Total	$	38,513,302.52
Quarter End Principal Balance	$	703,415.04
Quarterly Interest Earned	$	241.02

PMIA/LAIF Performance Report as of 12/10/21

PMIA Average Monthly Effective Yields[1]

Nov	**0.203**
Oct	0.203
Sep	0.206

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate[2]:	0.24
LAIF Earnings Ratio[2]:	0.00000661958813242
LAIF Fair Value Factor[1]:	0.999873661
PMIA Daily[1]:	0.20%
PMIA Quarter to Date[1]:	0.22%
PMIA Average Life[1]:	321

Pooled Money Investment Account Monthly Portfolio Composition [1] 11/30/21 $178.6 billion

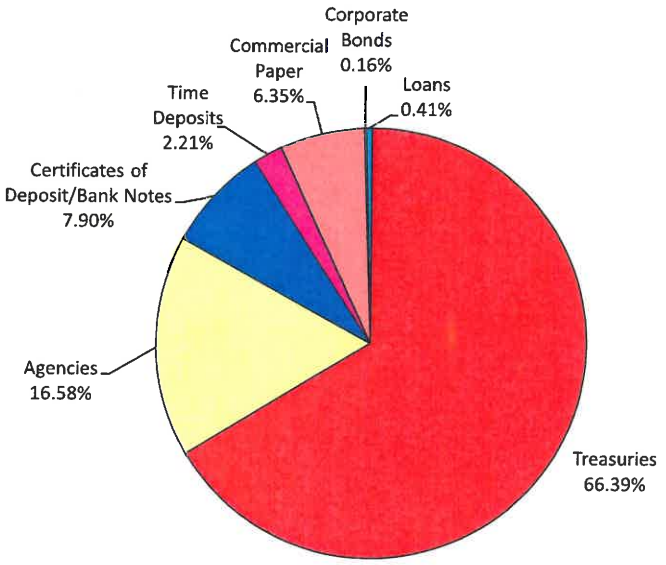


Chart does not include $7,037,000.00 in mortgages, which equates to 0.003941%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

Don Ales

From: Francesconi, Mike@CDFA <mike.francesconi@cdfa.ca.gov>
Sent: Tuesday, January 4, 2022 10:38 AM
To: Anater, Kenneth@CDFA; Francesconi, Mike@CDFA; Kume, Joji@CDFA; Mitchell, Kalia@CDFA; Pelle, Sarah@CDFA; Goss, Sofia@CDFA; Fick, Sue@CDFA; (MER) Jessica Ortega; (MER) Lindsey Johnson ; (SCL) Ashley Tercero ; DAA21@CDFA; 21st DAA: Laurie King ; 32: Summer Angus; 48th CEO Silvia 2nd Email Address; Chris Garmon; Heather Borck; Ken Karns OC VP of Operations; Melinda Carmichael; Sara
Subject: Beyond the Blueprint for Industry and Business Sectors (Including Mega Events)

Hello CEOs and others,

With the Omicron variant increasingly detected across California, the United States, and the world, CDPH has update guidance effective January 15, 2022, and will supersede all prior Beyond the Blueprint for Industry and Business Sectors guidance.

CDPH has updated requirements for attending mega events, like concerts and sporting events. Prior to attending an event, attendees will now be required to provide either proof of vaccination, a negative antigen COVID-19 test within one day of the event, or a negative PCR test within two days of the event.

Through this public health guidance, the threshold for Indoor Mega Events is lowered to 500 attendees and for Outdoor Mega Events to 5,000 attendees. Facilities and venues that are newly covered by this guidance must be in full compliance with this new requirement no later than January 15, 2022.

To read the new guidance in detail for definition for Mega Events click on the following link Beyond the Blueprint for Industry and Business Sectors (Including Mega Events) (ca.gov)

Restrictions Applying to Indoor & Outdoor Settings	
UPDATE: **Definitions of Mega Events**[2]	Crowds greater than 500 (indoors) attendees Crowds greater than 5,000 (outdoors) attendees
Vaccine Verification / Negative Testing	Required for **Indoor** Mega Events Recommended for **Outdoor** Mega Events
Capacity Limitations	No restrictions
Physical Distancing	No restrictions for attendees, customers, and guests

Masking	Follow current CDPH Guidance for Face Coverings
Travelers	Recommend following CDC and CDPH Travel recommendations.

Thanks

Mike

Mike Francesconi
Branch Chief
CDFA Fairs and Expositions
Ph (916) 900-5365
mike.francesconi@cdfa.ca.gov

Placer County Public Health extends its health warning as COVID hospitalizations surge

Published Jan. 4, 2022

In an effort to support local hospitals impacted by the sharp rise in COVID-related cases, Public Health is extending its late summer Health Warning and urging all residents to use high-quality medical masks while in all indoor settings around others to protect against the highly infectious Omicron and Delta variants. The rapid increase in cases and hospitalizations in recent days strongly suggests Omicron is spreading widely in Placer as throughout the region.

"Using high-quality masks can interrupt transmission, thereby lessening the impacts on our critical infrastructure, including the medical system we all share," said Interim Health Officer Dr. Rob Oldham. "Throughout the pandemic, local hospitals have stepped up to provide our residents with the care they need; our health care workers now need our help to prevent as many hospitalizations as possible."

While many have used cloth masks and neck gaiters throughout the pandemic, these are proving to provide less protection against more recent and more aggressive variants of the virus that causes COVID-19. Instead, residents are advised to upgrade to higher-quality medical masks: surgical, KN94, KN95 or N95s, the last of which offers the most protection against aerosols. High-quality medical masks are readily available at local drug stores and online.

Beyond high-quality masks, residents who have completed their first COVID vaccination series more than 6 months ago should schedule their booster appointment to gain further protection. Most patients hospitalized locally for COVID-19, including those in the intensive care unit, have not received a COVID-19 vaccinatio Talk to your doctor to get your questions answered and schedule a vaccination or booster appointment at MyTurn.ca.gov today.

Select Language

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-1-22

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS on March 12, 2021, I issued Executive Order N-25-20, paragraph 11, and on March 17, 2020, I issued Executive Order N-29-20, paragraph 3, waiving certain requirements that public meetings of state bodies occur in-person; and

WHEREAS on June 11, 2021, I issued Executive Order N-08-21 to roll back certain provisions of my COVID-19-related Executive Orders and to clarify that other provisions remained necessary to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic; and

WHEREAS paragraph 42 of Executive Order N-08-21 specified that the waiver of requirements that public meetings of state bodies occur in-person would be valid through September 30, 2021; and

WHEREAS on September 16, 2021, I signed into law Assembly Bill 361 (AB 361), which amended the Government Code and Education Code to provide additional flexibility for state bodies to conduct public meetings via teleconference through January 31, 2022; and

WHEREAS since Thanksgiving, the statewide seven-day average case rate has increased by 805% and the number of COVID-19 hospitalized patients has increased by 154%; and

WHEREAS this surge is being driven by the recent emergence of the Omicron variant, which has recently been estimated to account for approximately 70% of cases sequenced nationally; and

WHEREAS early data suggest that the Omicron variant is more transmissible than the Delta variant; and

WHEREAS requiring large numbers of individuals to gather, and potentially travel long distances, for in-person public meetings could potentially, and unnecessarily, expose numerous people to COVID-19, further contribute to the ongoing surge in cases caused by the Omicron variant, compound disruptions to our economy, and undermine public health measures during the current State of Emergency; and

WHEREAS when the Legislature considered AB 361 this past fall, the Omicron variant had not emerged, and the virus had not demonstrated the ability to evade immunity; and

WHEREAS in light of the present surge in cases due to the Omicron variant, and to protect the public health and safety, it is necessary to temporarily extend the flexibilities for state bodies to conduct teleconferences under AB 361 beyond January 31, 2022, to provide state bodies the option of conducting public meetings remotely to reduce the risk of in-person exposure to members of the staff body, staff, and members of the public; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with the statutes specified in this Order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, and in particular, Government Code sections 8567, 8571, and 8627 do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

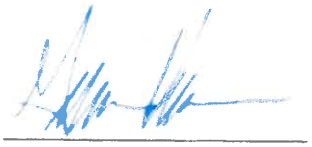
1. The sunset dates in Education Code section 89305.6, subdivision (g), and Government Code section 11133, subdivision (g), are suspended until March 31, 2022.

2. This Order shall expire at 11:59 p.m. on April 1, 2022.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 5th day of January 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY WEBER, PH.D.
Secretary of State

Don Ales

From:	Francesconi, Mike@CDFA <mike.francesconi@cdfa.ca.gov>
Sent:	Tuesday, December 14, 2021 11:22 AM
To:	Anater, Kenneth@CDFA; Ferrero, Gregory@CDFA; Francesconi, Mike@CDFA; Kume, Joji@CDFA; Mitchell, Kalia@CDFA; Pelle, Sarah@CDFA; Goss, Sofia@CDFA; Fick, Sue@CDFA
Subject:	The Use of Face Coverings – Reinstated in All CA Counties
Attachments:	New Face Covering Signage - Unvaccinated Individuals Final.pdf; New Face Covering Signage - All Individuals Regardless of Vaccination Status Final.pdf

This is a mass e-mail announcement. Please DO NOT reply to this message!

This message is being distributed to provide information to a large audience. Please review the email and respond to the appropriate person when indicated, not to the entire department.

Good Afternoon CEOs and others,

On December 13, 2021, the California Department of Public Health (CDPH) issued a revised Guidance for the Use of Face Coverings that requires universal indoor masking for all individuals regardless of vaccination status starting December 15, 2021.

Per the California Department of Human Resources (CalHR) directive, statewide face covering guidance from CDPH remains in place, unless a local health jurisdiction issues a stricter public health ordinance tailored for the situation in their communities. In this case, employees and individuals visiting or working in state offices/facilities in counties with stricter orders shall comply with the stricter face covering requirements.

Effective immediately, the California Department of Food and Agriculture (CDFA) is requiring all employees, regardless of vaccination status, in *all California counties*, to wear face coverings when conducting their essential functions in indoor public and business settings, which include all state offices/facilities. Employees required to wear face coverings in the workplace may remove them under the following conditions:

- When an employee is alone in a room or a vehicle.
- While eating or drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent feasible.
- When employees are required to wear respirators in accordance with title 8, section 5144 requirements.
- Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Such employees will wear an effective, non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition permits it.
- While performing specific tasks that cannot feasibly be performed with a face covering. This exception is limited to the time in which such tasks are being performed.

If you have questions or concerns regarding this announcement, please contact me.

Thanks

Mike

Mike Francesconi
Branch Chief
CDFA Fairs and Expositions
Ph (916) 900-5365
mike.francesconi@cdfa.ca.gov

Working Hard to Keep you Safe

cdfa

CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

ALL INDIVIDUALS REGARDLESS OF VACCINATION STATUS MUST WEAR A FACE COVERING WHILE INSIDE THIS FACILITY.

Your Health and Safety is important to us.

Working Hard to Keep you Safe

cdfa

CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

UNVACCINATED INDIVIDUALS MUST WEAR A FACE COVERING WHILE INSIDE THIS FACILITY.

Your Health and Safety is important to us.

Karlee Long

From: Don Ales <ceo@goldcountryfair.com>
Sent: Wednesday, December 8, 2021 3:20 PM
To: 'Karlee Long'
Subject: FW: HIPAA Training for Non-Medical Employers

Please print for packet.

Thanks,

Don

From: Francesconi, Mike@CDFA <mike.francesconi@cdfa.ca.gov>
Sent: Wednesday, December 8, 2021 3:00 PM
To: Anater, Kenneth@CDFA <kenneth.anater@cdfa.ca.gov>
Subject: HIPAA Training for Non-Medical Employers

Good day DAA CEOs,

To ensure that the Protected Health Information (PHI) of your employees is handled securely, please have those staff acting as **Organization Directors and Site Leads** for the COVID – 19 on-site and at home testing programs complete the "*HIPAA for Non-Medical Employers*" training course that is now available via the **Online University (OU).** This 19 minute long course provides valuable information on how to identify protected health information, how to appropriately use, disclose, or request PHI, and the importance of following their employer's internal privacy policies and procedures for handling the PHI they come into contact with as they do their job.

This course may be found in the OU at the following location:

Catalog / HIPPA / HIPAA for Non-Medical Employers

Should you or your staff have any trouble accessing the OU to take this course, please contact the F&E Training Coordinator, Ken Anater, at kenneth.anater@cdfa.ca.gov.

If you have any questions regarding this course or the COVID – 19 testing program for State employees, please let me know.

Thanks

Mike

Mike Francesconi
Branch Chief
CDFA Fairs and Expositions
Ph (916) 900-5365
mike.francesconi@cdfa.ca.gov
cdfa CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.11/2021)

AMENDED GRANT AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBER **21-0507-000-SG**
AMENDMENT NUMBER **1**

1. This Agreement is entered into between the State Agency and the Recipient named below:
   STATE AGENCY'S NAME
   DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)
   RECIPIENT'S NAME
   20TH DISTRICT AGRICULTURAL ASSOCIATION GOLD COUNTRY FAIR
2. The term of this Agreement is: September 15, 2021 through September 31, 2022
3. The maximum amount of this Agreement is: $83,440.65
4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement:

Paragraph two (2) of the Agreement is hereby amended to extend the expiration date from March 15, 2022 to a new expiration date of September 31, 2022.

Paragraph three (3) of the Agreement is hereby amended to increase the Agreement by $22,069.60 for a new total not to exceed $83,440.65.

A revised Budget for the increased amount is attached (1 Page), which replaces the Budget in the original Agreement, and is incorporated into the Agreement effective September 15, 2021.

A revised Project Timeline for the time extension is attached (1 Page), which replaces the Project Timeline in the original Agreement, and is incorporated into the Agreement effective September 15, 2021.

The time extension and additional funds are required due to a lack in labor force, the project manager, California Construction Authority (CCA) has been unable to find electrical engineers for the design phase of this project. In addition, there is a significant time lag in receiving the materials and all bids have been 30% over the original budget due to lingering impacts caused by the COVID-19 pandemic.

All other terms and conditions of this Agreement shall remain the same.

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

RECIPIENT

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

BY *(Authorized Signature)* ✍ Don Ales | DATE SIGNED 1/3/2022

PRINTED NAME AND TITLE OF PERSON SIGNING
Don Ales CEO

ADDRESS
Post Office Box 5527, Auburn, CA 95604

STATE OF CALIFORNIA

AGENCY NAME
DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY *(Authorized Signature)* ✍ Monica Aguirre Digitally signed by Monica Aguirre Date: 2022.01.10 10:38:18 -08'00' | DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING
CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

cdfa
CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE

State of California
Department of Food & Agriculture
Marketing Division
Fairs & Expositions Branch
OES PSPS-002 (Rev. 12/21)
Attachment 1

CalOES Fiscal Year 2019 Public Safety Power Shutoff (PSPS) Resiliency Allocation
Project Timeline (Revised)

Organization Name: 20th District Agricultural Association Gold County Fair	**Grant Amount:** ~~$61,371.05~~ $83,440.65
Project Title: PSPS Mitigation Project	**Date Prepared:** ~~8/18/2021~~ 12/27/2021
Address: 1273 High Street Auburn, CA 95603	**Phone:** (530) 823-4533
Email: ceo@goldcountryfair.com	**PCME Name:** California Construction Authority (CCA)

Instructions: List all tasks used to complete project implementation. Clearly and concislely describe the activities required to accomplish the goals/objectives proposed in the Scope of Work and Budget. Identify who will perform each task/activity, including project partners, contractors/consultants, etc. Provide a timeline in chronological order for all proposed tasks with estimated start and end dates for each task, beginning with the Design Development process through the project Close-Out. As needed, add rows to the table below, not exceeding four pages. Do not change the format of this document. Public Construction Management Entity (PCME) is responsible for informing the California Department of Food and Agriculture (CDFA) Agreement Manager when reaching a milestone/completing an activity.

Task#	Description/Activity	Performed By (Title)	Start Date (Month/Date/Year)	End Date (Month/Date/Year)
1	**Engage design professionals to develop plans and specifications** - Approve Scope of Work - Design Drawings and Details - Specifications - Materials Selection **3rd Party plan check and review (if required)** - Constructibility Review - Code Compliance Review - Other Agency Review	California Construction Authority (CCA) and Contractor (TBD) CCA and Contractor (TBD)	September 15, 2021	~~November 30, 2021~~ February 28, 2022
2	**Bidding Process** - Bid Management - Project Solicitation - Pre-bid Meetings/Job Walk - RFC/Addendum Process - Contractor Evaluation - Award Recommnedation	California Construction Authority (CCA) and Contractor (TBD)	~~December 1, 2021~~ March 01, 2022	~~March 15, 2022~~ September 30, 2022
3	**Contract Management** - Project Agreement - Schedule Management - Administrative Services	California Construction Authority (CCA)		
4	**Construction** - Inspections/Project Management - Construction Oversight - Schedule Management	California Construction Authority (CCA) and Contractor (TBD)		
5	**Project Close-Out**	California Construction Authority (CCA)		

cdfa
CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE

State of California
Department of Food & Agriculture
Marketing Division
Fairs & Expositions Branch
OES PSPS-004 (Rev. 12/21)
Attachment 2

Public Safety Power Shutoff Resiliency Allocation
Project Budget (Revised)

Organization Name: 20th District Agricultural Association Gold County Fair

Project Title: PSPS Mitigation Project

Grant Amount: ~~$61,371.05~~ $83,440.65

Instructions: Complete each budget category by entering the amount of grant funds budgeted for each category and corresponding grant year.

Budget Categories	Fiscal Year				Total Grant Funds	
TOTAL Budget (% of Total Grant Amount)	**FY 21/22**		**FY 22/23**			
A. Design Development						
1. Printing/Postage/Misc. Office Supplies	$0.00				$0.00	
2. Professional Services (4%)	$1,576.40				$1,576.40	
3. Design Development Contingency (1%)	$394.10				$394.10	
4. Project Management (3.5%)	$1,379.35				$1,379.35	
	Design Development Subtotal				**3,349.85**	
B. Construction Development						
1. Printing/Postage/Misc. Office Supplies	$0.00				$0.00	
2. Professional Services (4%)	$1,576.40				$1,576.40	
3. Agency Review Fees	$0.00				$0.00	
4. CD Contingency (1%)	$394.10				$394.10	
5. Project Management (6%)	$2,364.60				$2,364.60	
	Construction Development Subtotal				**4,335.10**	
C. Bidding Process						
1. Printing/Postage/Misc. Office Supplies	$0.00				$0.00	
2. Professional Services	$5,000.00				$5,000.00	
3. Bidding Process Contigency	$0.00				$0.00	
4. Project Management (2%)	$788.20				$788.20	
	Bidding Process Subtotal				**5,788.20**	
D. Construction						
1. Printing/Postage/Misc. Office Supplies	$1,000.00				$1,000.00	
2. Professional Services	$0.00				$0.00	
3. Materials/Supplies/Equipment	$0.00				$0.00	
4. Construction Contract	~~$39,410.00~~	$50,444.80		$11,034.80	~~$39,410.00~~	$61,479.60
5. Construction Project Contingency	$3,941.00				$3,941.00	
6. Project Management (9%)	$3,546.90				$3,546.90	
	Construction Subtotal				**$8,487.90**	
Subtotal by Fiscal Year	~~$61,371.05~~	$72,405.85	~~$0.00~~	$11,034.80	~~$47,897.90~~	$69,967.50
GRAND TOTAL (Sections A-D)					**~~$61,371.05~~**	**$83,440.65**

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MEMORANDUM OF UNDERSTANDING
Between 20th District Agricultural Association and The Gold Country Fair Heritage Foundation

This Memorandum of Understanding ("MOU" or "Agreement") is entered into by and between the 20th District Agricultural Association, a California state institution located at 1273 High Street Auburn, California 95603, and the Gold Country Fair Heritage Foundation, Inc., a 501(c)(3) California nonprofit public benefit corporation located at 1273 High Street, Auburn, California 95604, collectively referred to as the "Parties".

Parties Authority and Purpose

The 20th District Agricultural Association ("Association"), commonly known as the Gold Country Fairgrounds ("Fairgrounds"), is a state institution established by California Food and Agricultural Code sections 3870 and 3953.

The Association was established for the purposes of holding fairs, expositions and exhibitions, and community-based programs as well as constructing, maintaining, and operating recreational and cultural facilities of general public interest, pursuant to Food and Agricultural Code section 3951.

The Gold Country Fair Heritage Foundation, Inc. ("Foundation") is a California nonprofit public benefit corporation, with Articles of Incorporation filed May 22, 2014 with the California Secretary of State, and qualified as a 501(c)(3) IRS tax exempt organization.

The Foundation was formed for the primary purpose of funding, providing and/or supporting the Association with (1) educational exhibitions and projects that instruct local and neighboring community members on historical, cultural an agricultural and natural resource matters; and (2) historical and cultural education and enrichment through the visual and performing arts.

The Parties desire to enter into this MOU to define the relationship between the Foundation and the Association, including respective roles, responsibilities, and priorities. The Parties, while working together towards accomplishing common goals, objectives, and purposes to improve the Fairgrounds and make it the best it can be, shall be managed and operated independent of each other.

The intent of the Parties is to revisit this MOU prior to its renewal in order to further refine its terms and conditions and enhance their working relationship.

Terms and Conditions

1. Term

The term of this Agreement shall be effective from the date the Parties sign below and shall end on December 31, 2023, unless earlier terminated by either party in accordance with the terms of this Agreement.

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2. Renewal

The Board of Directors of each party shall review this MOU two months prior to the expiration date of this agreement for the purpose of negotiating and modifying this Agreement to enhance the relationship between the Parties. Upon expiration of this Agreement, any renewal shall be in a new written agreement, signed by the Parties.

3. Relationship Between the Parties

The Parties acknowledge and agree that the other party is a separate and distinct legal entity and will act accordingly in its ongoing relationship and business dealings.

The Association maintains sole and exclusive control of the Fairgrounds, personal property and operation of events that occur on the Fairgrounds, including any and all Association events and programs supported by the Foundation.

The Foundation maintains sole and exclusive control of the Foundation personal property and is responsible for the lawful and prudent management of all funds consistent with donor intent.

Responsibilities

Joint Responsibilities

1. Collaboration

The Parties agree to collaborate and communicate in good faith and to carry out their authorities and purpose as stated in this MOU. The Parties further agree to share relevant information in the manner described in this MOU regarding grants, advertising and donations sought, solicited and secured by each of the Parties, with the intent of working collaboratively to streamline solicitations and to ensure no duplication of fundraising tasks or efforts.

2. Meeting Notices and Agendas

The Parties shall notify each other of their Board of Directors ("Board") meeting times and locations by sending a meeting notice and agenda to the other's Chief Executive Officer ten (10) calendar days in advance of the meeting. Any change to meeting times or locations shall be immediately provided to the other. Meeting notices shall be sent to the following email addresses:

Foundation E-mail: goldcountryheritagefoundation@gmail.com
Association E-mail: ceo@goldcountryfair.com

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Foundation Responsibilities

1. Funds Currently Held by Foundation

The foundation shall make financials available to the Association as follows:

a. Upon written request from the Association, the Foundation will provide an accounting of all proceeds derived from fundraising activities within 30 days of request.

b. Upon written request from the Association, the Foundation will provide the most recent tax returns filed by the Association's CPA within 30 days of request.

c. Upon written request from the Association, The Foundation will provide the past years audit report prepared by a Certified public Accountant, or Public Accountant within 30 days of request.

2. Fundraising and Fund Utilization

The Foundation shall fundraise for the Association in accordance with the Association's Priority Funding Projects list adopted at the Association's January Board meeting as provided in this Agreement under the section of "Association Responsibilities." At their sole discretion, the Foundation Board may select a project(s) from this list that they determine is attainable and meets their purpose, mission and fundraising capacity.

Immediately upon selecting Funding Project(s), the Foundation Board will inform the Association Board of their selection(s) in writing and then in person at the Association Board's February meeting.

The Foundation will develop a proposed Budget,no later than the Association Board's April monthly meeting for Board review and comment. The Foundation shall prepare a project development plan, budget, and schedule for each fundraising event.

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Upon written request the funds will be distributed to the Association within 30 days of project closeout.

Any Fundraising Project(s) that involves GCF capital improvements in support of the Association's historical, cultural, or agricultural exhibits or educational programs shall be under a written agreement that is approved by the California Department of General Services or the California Construction Authority as required by the laws and policies of the State of California.

3. Alcohol Concessions and Events

The Parties agree that, other than the fundraising activities accounted for in the written contract for the Fundraising Project(s), any other alcohol concession or event held to fundraise for the Association, including but not limited to the sale of alcohol at Association's annual Gold Country Fair or other events on the Fairgrounds, shall require a separate written agreement in accordance with the Association Board's rental policies and contracting procedures. Proceeds from the concessions or event shall be disbursed to the Association within 30 days of the event with an accounting. All sales receipts and underlying backup records shall be accounted for and provided to Association upon request.

4. Meetings, Reporting and Notices

Foundation shall permit up to two members of the Association's Board of Directors and its Chief Executive Officer to attend its meetings.

The Foundation shall report monthly at the Association's regular Board meetings. A Foundation informational item will be listed on the Association Board's monthly agenda for purposes of reporting a summary of fundraising activities and progress.

The Foundation shall keep the Association informed as to any changes in its physical address for its principal place of business, mailing address, Chief Executive Officer, Board of Directors membership, Articles of Incorporation or bylaws by sending written notice to the Association's Chief Executive Officer and Board President in accordance with the Notice provisions contained herein.

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Notices must be in writing and sent to the physical addresses set forth below. A party may change its address for notices by giving notice as required by this provision. Written notice will be considered effective: (a) the day it is personally delivered; (b) five business days after deposit with the United States Post Office as certified first-class mail with return receipt requested and postage prepaid; or (c) two business days after deposit with a reputable overnight delivery service for next day delivery.

President
Gold Country Fair Heritage Foundation
1273 High Street
Auburn, California 95603

CEO
20th District Agricultural Association
1273 High Street
Auburn, California 95603

5. Audits and Records

Upon the Association's written request, the Foundation shall provide records, including but not limited to, meeting minutes, accounting records, correspondence, instructions, plans, drawings, specifications, computer files and memoranda pertaining to any matter related to this Agreement or any other written agreement between the Parties. The Foundation shall provide the requested documents within a reasonable time period not to exceed thirty (30) days. The Foundation shall maintain accounting records and supporting records in accordance with GAAP (Generally Accepted Accounting Principles.) The Foundation shall preserve all accounting and supporting documents for a period of three (3) years after completion of services.

Foundation understands that the Association is a state institution under the oversight of the California Department of Food and Agriculture which may, upon reasonable notice, examine the books and records of the Foundation pursuant to Food and Agricultural Code section 4051.1.

6. Commercial General Liability Insurance; Hold Harmless and Indemnification

Foundation shall secure and maintain at its own expense during this Agreement a minimum of two million dollars ($2,000,000) per occurrence combined single-limit commercial general liability insurance covering Foundation, its employees, agents and subsidiaries, for claims for damages for bodily injury, property damage, personal injury, liquor liability, automobile and maintenance vehicle liability insurance.

Foundation shall procure the insurance as required in the California Fair Services Authority, Insurance Requirements, attached hereto as Exhibit "A."

Foundation shall indemnify and save harmless Association and the State of California, their officers, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damage, injury or loss to any person or persons, including all persons to whom the Foundation may be liable under any worker's compensation law and Foundation and from any loss, damage, cause of action, claims or suits for damages, including

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but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by Foundation of the privileges herein granted.

Association Responsibilities

1. Establishing Fundraising Projects

The Association Board shall establish a list of projects for Foundation funding ("Fundraising Projects"), considering public and Foundation comments and Board deliberation, during open session at its January Board meeting.

Fundraising Projects shall be within the Foundation's primary purposes of funding and supporting the Association in its: (1) Educational exhibitions and projects that instruct local and neighboring community members on historical, cultural an agricultural and natural resource matters; and (2) historical and cultural education and enrichment through the visual and performing arts. Any Fundraising Project that includes capital improvements or equipment purchases shall directly and primarily benefit the Association's historical, cultural and agricultural exhibits and educational programs.

The Association shall provide the Foundation with the list of Fundraising Projects in writing no later than three (3) business days following the January Board meeting at which the list is adopted by the Association Board.

2. Support of Foundation Fundraising

The Association will allow the Foundation limited use of the Association's name, logo(s), or other identifying marks solely for the purpose of fundraising and marketing provided that the use is directly related to the Fundraising Project(s) and is preapproved by the Association in writing.

The Association will support the Foundation and its fundraising efforts by attending certain events and by identifying and assisting in cultivating prospects for private contributions when it is appropriate. The Association, Association Board and its employees shall not directly or indirectly solicit donations, grants or other gifts for Fundraising Projects on behalf of the Foundation.

For the purpose of fundraising for Fundraising Projects, the Association may provide the Foundation with the following:

a. Foundation logo placement on the Association website with a link to Foundation website;
b. Foundation logo and advertisement in promotional materials for the Association's annual Gold Country Fair;
c. Foundation booth at the annual Gold Country Fair or other Association event,
d. With written preapproval, use of the Association's logo or other identifying marks/brands

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in the promotion of its business and activities;

Within its sole discretion, the Association may further provide to the Foundation complimentary Gold Country Fair admission tickets and complimentary parking vouchers or other benefits associated with the annual Gold Country Fair for use in its fundraising, the provision of which shall be incorporated into the Fund Development Plan and written contract covering the select Fundraising Project(s).

3. Foundation Use of Association Facilities

The Association will provide Foundation with space for Foundation's fundraiser events, hospitality events for members and guests and other activities, at the Association's published rental rates and depending on availability. Foundation shall adhere to the same facility rental policies and rules as expected of all renters.

Association, within the sole discretion of its Chief Executive Officer, may provide administrative and maintenance services during Foundation events in strict accordance with the Association's facility rental policies. Any provision of services shall be indicated in the event's written contract and service fees assessed in accordance with the Association's rental policies.

General Provisions

1. Default; Termination

Either Party shall be in default under this MOU should it fail to perform or observe any of its obligations under this MOU if such failure continues for a period of thirty (30) days following written notice by the non-defaulting Party specifying the default. If the default is of such nature that it cannot reasonably be remedied within the thirty (30) days, such party will not be in default so long as it commences to remedy the default within the thirty (30) days, notifies the non defaulting Party in writing that it has commenced to remedy the default and includes anticipated plans to and timeline for the remedy, and continues diligently until the default is corrected.

In the event of an uncured default, this MOU may be terminated by a majority vote of a quorum of the Board of the non-defaulting Party during open session at a publicly noticed meeting, after appropriate notice and opportunity to cure as described in this Agreement. If the Foundation fails to cure a default under the MOU, it shall distribute to the Association all fundraising proceeds at that time currently in the control of the Foundation, with an accounting and supporting financial statements, no later than 30 days following the Association's termination of the MOU.

In the event the Foundation should cease to function and terminate its operations for any reason, then (i) within 30 days of termination, the Foundation shall provide financial statements to the Association that sets forth all funds currently in the control of the Foundation, (ii) within 30 days of termination, the Foundation shall distribute to the Association all proceeds raised for

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Fundraising Projects at the Association; (iii) the Foundation shall dissolve in accordance with California law; and (iv) the Foundation shall relinquish any remaining funds that were not raised for Fundraising Projects at the Association in accordance with the California Non Profit Integrity Act or then applicable governing law.

(*Continued on next page)*

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

THE GOLD COUNTRY FAIR HERITAGE FOUNDATION, INC.

By: _____

Stephanie Chapman, President

Date: 12/21/2021

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20TH DISTRICT AGRICULTURAL ASSOCIATION

By: _____

Luke Parnell, President

Date: 12/21/2021

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Certificate Of Completion

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Subject: Please DocuSign: 202111 - 202312 MOU with Heritage Foundation FINAL.pdf
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Document Pages: 9
Signatures: 0
Certificate Pages: 4
Initials: 0
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Envelope Originator:
Stephanie Chapman
Stephanie.Chapman@StanfordLoans.com
IP Address: 172.15.97.209

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Stephanie.Chapman@StanfordLoans.com
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Signer Events	Signature	Timestamp
Stephanie Chapman ChapmanDo4@gmail.com Gold Country Fair Heritage Foundation President Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/28/2021 12:36:41 PM ID: 709378ee-3ab6-459e-b66e-990ab67b365f		Sent: 12/28/2021 12:35:30 PM Viewed: 12/28/2021 12:36:41 PM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/28/2021 12:35:30 PM
Certified Delivered	Security Checked	12/28/2021 12:36:41 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Finance of America Mortgage, LLC (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Finance of America Mortgage, LLC:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To advise Finance of America Mortgage, LLC of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at Info@financeofamerica.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Finance of America Mortgage, LLC

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to info@financeofamerica.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Finance of America Mortgage, LLC

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to info@financeofamerica.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Finance of America Mortgage, LLC as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Finance of America Mortgage, LLC during the course of your relationship with Finance of America Mortgage, LLC.

GOLD COUNTRY
FAIRGROUNDS & EVENT CENTER

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 entirely, 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: Crab Feed

Event Date(s) Requested: 2/25/22

Organization Name: Forest Lake Christian School

Address: 12515 Combie Road Auburn CA 95602

Phone: 530-269-1540 **Fax:** Click here to enter text.

Email: d.horner@forestlakechristian.org

Webpage: forestlakechristian.org

Executive Board Members Names: Valerie Horner

Purpose of Organization and Mission: Forest Lake provides an education based upon the truth of God's word so that students are able to discern right thinking and action from a Biblical worldview and are thereby empowered for a life of enduring commitment to Christ, moral integrity and intellectual growth.

Nonprofit 501(c)(3) Tax ID #: 23-7103004 **Date:** Click here to enter text.

Detailed Request: We would like to maximize the amount of money that the school will receive through this event. We would like to request that the Sierra building would be a donation to help the students at Forest Lake Christian School. Thank you for your time and consideration.

Description of Event:

Who will benefit: The kids will benefit through the school receiving donations

Purpose of Event: Raise money for the school

How many years have you held this event? 2nd year

Where has this event been held in the past? At the Tahoe building at the fairgrounds

Est. Attendance: 250+ **Number of Vendors:** 0

Admission and/or fees collected: $50 per person

Estimated revenue generated: $36,000

Alcohol served? Yes **Food served?** Yes

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

Authorized Board Member Signature Date Submitted

Address any reply to: 450 Golden Gate Ave., San Francisco, Calif. 94102
Department of the Treasury

District Director
Internal Revenue Service

Date: MAR 03 1971

In reply refer to:
A:FA1230:Rm. 5209
SF:EO:71-182
Tele. 415 556-6795

Forest Lake Christian School, Inc.
Route 2, Box 2576
Auburn, CA 95603

Gentlemen:

Purpose:	Educational
File Returns with Internal Revenue Service Center:	Philadelphia, Pennsylvania
Accounting Period Ending:	December 31
Address Inquiries to District Director of Internal Revenue:	San Francisco, California

Based on information supplied, and assuming your operations will be as stated in your exemption application, we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Any change in your purposes, character, or method of operation must be reported to us so we may consider the effect of the change on your exempt status. You must also report any change in your name and address.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization described in section 170(b)(1)(A)(ii).

For years beginning prior to January 1, 1970, you are required to file the annual information return, Form 990-A. For each subsequent year, please refer to the instructions accompanying the Form 990-A for that particular year to determine whether you are required to file. If filing is required, you must file the Form 990-A by the 15th day of the fifth month after the end of your annual accounting period.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities constitute engaging in an unrelated trade or business as defined in section 513 of the Code.

You are not liable for Federal unemployment taxes. You are liable for social security taxes only if you have filed a waiver of exemption certificate as provided in the Federal Insurance Contributions Act.

Contributions made to you are deductible by donors as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to or for your use are deductible for Federal estate and gift tax purposes under the provisions of sections 2055, 2106 and 2522 of the Code.

You need an employer identification number, even if you don't have any employees. This number is to be used on all your tax returns and in your correspondence with the Internal Revenue Service. If you do not have such a number, your District Director will take steps to see that one is issued at an early date.

This is a determination letter.

Very truly yours,

R. F. Harless

R. F. Harless
District Director

Form 178 NF
Revised 8-70