

**REGULAR NOTICE OF  
BOARD MEETING**

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

**MEETING DATE & LOCATION**

Thursday, March 27, 2025 @ 6:00 pm  
Clubhouse  
1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at [www.goldcountryfair.com](http://www.goldcountryfair.com)

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

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

**PUBLIC COMMENT**

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

**AMERICANS WITH DISABILITIES ACT**

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

## **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. **CONSENT CALENDAR: \*\*Action Item\*\***
  - A. Approval of Meeting Minutes as written:
    - 1. Board Meeting Minutes dated February 27, 2025
  - B. Approval of Expenditures, Home Depot, Cal Card
    - 1. See Checks and Payments Report
  - C. Approval of Monthly Financials
  - D. Approval of the following Agreements
    - 1. F-31 Interim Rental Agreements: 25-03, 25-10, 25-12, 25-35, 25-39, 25-42
    - 2. Standard Contracts: 25-01, 25-02, 25-05, 25-14, 25-15, 25-21, 25-25, 25-26, 25-27
    - 3. Fair time Commercial Vendor Contracts: None to Consider
    - 4. Fair time Concession Vendor Contracts: None to Consider
  - E. Excusal of Director Absences: None to Consider
  
- V. **COMMITTEE REPORTS:**
  - A. CEO Report
    - 1. 2<sup>nd</sup> Annual GCF x SOAR Golf Tournament
    - 2. 2025 Gold Country Fair Update
  - B. Executive Committee
  - C. Interim Committee
  - D. Policy Committee
  - E. Buildings and Grounds Committee
  - F. Finance Committee
  - G. Long-Range Committee
  - H. Fair Committee
  
- VI. **CORRESPONDENCE:**
  - A. Items provided via email to Directors with copies available at the meeting.
    - 1. PMIA/LAIF Performance Report
  
- VII. **FINANCIALS:**
  - A. Finance Committee to discuss monthly finance report.
  
- VIII. **OLD BUSINESS:**
  - A. Concession Stand – Naming Rights

**IX. NEW BUSINESS:**

- A. 2024 Accounting Review Approval
- B. Non-Profit Application – Motherlode Model T

**X. MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, April 24, 2025
  - 2. Thursday, May 22, 2025
- D. Upcoming Key Activities

**XI. PUBLIC COMMENT:**

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

**XII. ADJOURNMENT**

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

Date of Notice March 17, 2025

## **MINUTES OF REGULAR BOARD MEETING**

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Gold Country Fairgrounds and Event Center  
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## AGENDA

I. **CALL TO ORDER:**

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

II. **PLEDGE OF ALLEGIANCE**

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

IV. Excused: Director Bailey

V. **ROLL CALL OF BOARD MEMBERS**

VI. **CONSENT CALENDAR: \*\*Action Item\*\***

A. Director Houston moves to approve the Consent Calendar. Director Vegaalban to 2nd the motion.

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

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

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

a. Motion to approve the Consent Calendar passes.

VII. **COMMITTEE REPORTS:**

A. CEO Report

1. 2025 Crab Feed Recap

a. CEO Ales thanks the board of directors for their support on the event and thanks GCF Staff for their hard work. CEO Ales reports that the event netted over \$23,000 for the purpose of the Community Clubhouse.

2. 2<sup>nd</sup> Annual GCF x SOAR Golf Tournament

a. CEO Ales announces the upcoming golf tournament, to be hosted on Cinco de Mayo. CEO Ales adds that 40% of the proceeds will benefit a scholarship for young women in agriculture and 60% is invested back into the fairgrounds.

- a. Director Houston asks if it is possible to advertise more via flyers throughout the city.
    - b. CEO Ales states that it is possible, and that is the plan during fair season.
    - c. Director Crowley encourages the board to be responsible for helping advertise fairgrounds events.
  - 3. Safety/Security Challenges
    - a. CEO Ales reports that there have been several vandalism incidents around the fairgrounds and staff have been working in conjunction with CHP to mitigate the challenges.
  - 4. Form 700
    - a. CEO Ales reminds the board of directors that their Form 700's are due by April 1<sup>st</sup> and encourages the board to submit their form soon.
- B. Executive Committee
  - 1. President Johnson reports that the committee met and discussed the status of the Auburn Chamber of Commerce 4<sup>th</sup> of July event and how the cancellation will impact the fairgrounds.
- C. Interim Committee
  - 1. Director Vercruyssen reports that the Association did not budget, nor should the Association feel the need to assume the entire expense of hosting the 4<sup>th</sup> of July event.
- D. Policy Committee
  - 1. Director Crowley reports that the most recent version of the policy manual has been distributed to the board.
- E. Buildings and Grounds Committee
- F. Finance Committee
  - 1. Director Crowley reports that the committee discussed the progress of the Sutter Building project and budget related to the project. Director Crowley recommends that some on-boarding is necessary for incoming appointed directors of the Finance Committee.
- G. Long-Range Committee
- H. Fair Committee
  - 1. President Johnson announces the 2025 Gold Country Fair theme, "We've Got a Good Thing Growing. Celebrating 175 years of California Statehood".
  - 2. CEO Ales adds that there the fair will offer free admission on Friday from 12-4 pm.

**VIII. CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report
  - 2. Statewide Ban on Poultry and Dairy Cattle Exhibitions FAQ 1.29.25
    - a. CEO Ales reports that the state ban is still in affect and will be monitored as the fair gets closer.
  - 3. F2025-02 – 2025 State Rules for California Fairs
  - 4. Northern California Construction Training – Graduation

- a. CEO Ales invites the board to join him at the upcoming NCCT graduation.
  - b. April Board Meeting Date
    - a. The board agrees to reschedule the April Board meeting to start at 3:00 pm.
5. Upcoming Events

**IX. FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

**X. OLD BUSINESS:**

- A. City of Auburn/Chamber of Commerce - 4<sup>th</sup> of July Status

1. Director Vercruyssen states the interim committee discussed the 4<sup>th</sup> of July event and determined that the Association does not have a budget to host the event, and it should be a Chamber of Commerce responsibility.
  - a. Director Crowley asks how much the Association paid in the previous year, to host the event.
  - b. CEO Ales replies that the cost of the fireworks were completely sponsored, therefore the expenses were low.
  - c. Director Crowley asked if the City of Auburn contributed.
  - d. CEO Ales replies that they did not.
2. CEO Ales adds that not only does the Association not have a budget to continue to host the event, but it will also become an expectation of the Association for years to come. CEO Ales states that the event does not make fiscal sense for the Association.
3. Director Crowley states that perception is important because the general public does not know who is responsible for hosting events on the fairgrounds. Director Crowley adds that she understands that the Association does not have a budget to host the event but wants to be the voice that reflects the disconnect.
4. CEO Ales states that the chase for answers has been ongoing since December and there has been sufficient time for the Chamber to fundraise and afford the cost of the event.
5. Dave Joiner announces that the Chamber of Commerce has been responsible for hosting the event and firework show for many years at the fairgrounds since the fairgrounds is the only state property in Auburn that is accessible to host a pyrotechnic show, with the support of first responders. Dave agrees with CEO Ales that the 4<sup>th</sup> of July is a Chamber event.
6. CEO Ales states that the community should be raising funds for the event, and it is challenging when the leadership of the Chamber is unwilling to host it.
7. Director Crowley asks if the Heritage Foundation is still functioning under a new name.
  - a. CEO Ales replies that he does not know.
8. Director Vercruyssen states that there really should be a separate foundation to specifically fund raise for the annual event.

9. Director Crowley asks how the message can be communicated to the Chamber members that the event is the responsibility of the Chamber.
  - a. CEO Ales recommends that emails be sent to the Chamber board, expressing concern regarding the event and demand an explanation.

**XI. NEW BUSINESS:**

- A. Fast Fridays Presentation – Dave Joiner
  1. Dave Joiner, owner of Fast Fridays Speedway, presents the history of Fast Friday and explains the significance of the events and its impact to the fairgrounds and the City of Auburn. Dave shares his excitement to be celebrating 30 years in business.
    - a. The board of directors congratulate Dave on his service and commitment to excellence.
- B. McCann Stadium Concession Booth
  1. CEO Ales reports that he has not yet received a quote for the project.
- C. Capital Project Progress
  1. Sutter Building Project
    - a. CEO Ales reports that the project is on-course to be completed by the projected timeline. CEO Ales reports that the project is approximately within 6% of the original budget.
  2. Clubhouse Project
    - a. CEO Ales states that the 2025 GCF Crab Feed proceeds will benefit the Clubhouse Project, plus a \$15,000 donation received for the project. CEO Ales adds that the project is projected to commence following the completion of the Sutter Building project. CEO Ales states that the goal is to provide a facility for non-profit organizations to utilize the building to conduct business.
- D. 18<sup>th</sup> DAA Employment Opportunity
  1. CEO Ales reports that Sonia Del Toro has been offered a temporary employment opportunity at the 18<sup>th</sup> District Agricultural Association and encourages the board to accept a recommendation to do so.
- E. Director Crowley moves to approve of Sonia Del Toro’s temporary employment opportunity at the 18<sup>th</sup> DAA. Director Houston to 2nd the motion.
- F. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving of Sonia Del Toro’s temporary employment opportunity at the 18<sup>th</sup> DAA:

<b>Board Member</b>	<b>Approved (Yes Vote)</b>	<b>Not Approved (No Vote)</b>	<b>Abstain</b>
Peg Johnson	X		
Keri Askew Bailey (absent)			
Bethel Vercruyssen	X		

Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

a. Motion to approve of Sonia Del Toro’s temporary employment opportunity at the 18<sup>th</sup> DAA, passes.

**XII. MATTERS OF INFORMATION:**

A. CEO Comments

1. CEO Ales announces that the fairgrounds is currently undergoing a compliance audit and the audit results will be shared at the conclusion of the review.

B. Director/Staff Comments

1. Sonia Del Toro states that Bernadette, owner of Hugs-N-Smiles, has provided African food, in honor of Black History Month.

C. Board Meeting Dates:

1. Thursday, March 27, 2025
2. Thursday, April 24, 2025

D. Upcoming Key Activities

**XIII. PUBLIC COMMENT:**

A. Guest asks the board what the purpose of moving public comment and limiting comment time was for. Guest would like to see the findings of the CEO evaluation. Guest asks for submittal of the certified arborist who replaced a mandarin tree on the fairgrounds. Guest suggests the next crab feed should raise funds for the 4<sup>th</sup> of July.

**XIV. ADJOURNMENT**

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Date of Notice February 17, 2025



Commercial Account



# ACCOUNT ACTIVITY STATEMENT

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

APPROVED FOR PAYMENT

Commercial Account: 6035 3225 4096 3489  
Statement Date 03/05/25  
Credit Line \$3,000  
Credit Available \$2,872

20TH DISTRICT AGRI ASSOC  
1273 HIGH STREET  
AUBURN, CA 95603-5019

**Account Balance \$127.30**

**P.A.L.D.**  
3/14/2025  
By \_\_\_\_\_

**RECEIVED**  
MAR 11 2025

## Account Information

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

Current Payments and Unapplied Payments	-\$46.95
Current Purchases and Debits	\$127.30
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

## PAST DUE INVOICES

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

## Rent the Trucks You Need to Complete Your Job



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

Scan for vehicles, pricing and availability.

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



Any contact related to fraud on your The Home Depot Commercial Account should be handled urgently. Citi Retail Services will never call or text you asking for the card number (even partial), or security code on the back of your card. Confirm communications claiming to be from Citi Retail Services by terminating any suspect interactions and calling us at the number on the back of your card.

## CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

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

Date	Amount
02/21/25	-\$46.95
<b>Total</b>	<b>-\$46.95</b>

## CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
02/07/25	THE HOME DEPOT AUBURN, CA	3637429			\$39.66	03/31/25
02/25/25	THE HOME DEPOT AUBURN, CA	5624946			\$52.43	03/31/25
02/28/25	THE HOME DEPOT AUBURN, CA	2524213			\$35.21	04/30/25
<b>TOTAL</b>					<b>\$127.30</b>	

Questions About Your Account

ACCT MGR KARYMAN KANDIL EXT 4676412  
PHONE 1-800-494-1946 (TTY: 711)  
FAX 1-877-969-6751  
EMAIL KARYMAN.KANDIL@CITI.COM

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

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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8 HP 5

This Account is Issued by Citibank, N.A.

20694E



**Gold Country Fair**  
**CHECKS/PAYMENTS**  
 As of February 28, 2025

Date	Num	Name	Memo	Amount
<b>10000 · Cash Accounts</b>				
<b>11300 · Operating</b>				
02/03/2025	16940	SONITROL		-295.61
02/07/2025	16941	LHS Boosters	Event Cancelled #25-26	-750.00
02/07/2025	16942	Daisy Garcia	Event Cancelled 25-01	-1,000.00
02/07/2025	16943	Eynj Sasaki	January Miles	-36.40
02/07/2025	16944	Kyle Sirman	Maintenance	-544.00
02/07/2025	16945	James Corgan	Maintenance	-663.00
02/07/2025	16946	ANDERSON'S SIERRA PIPE	Customer #20TH50	-39.08
02/07/2025	16947	CALPERS	customer id # 358312309 - 17803226-17803227	-4,719.84
02/07/2025	16948	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-443.45
02/07/2025	16949	Foothill Electric, Inc.	Invoice#494891 - Pull Fire Alarms	-868.00
02/07/2025	16950	Hummel Signs	Fair Sign - 2025	-3,982.00
02/07/2025	16951	Napa Auto Parts	Account# 8806335	-38.60
02/07/2025	16952	PLACER COUNTY WATER AGENCY A000058189	UNTREATED WATER SERVICE 12/10/2024-01/09/2...	-962.71
02/07/2025	16953	PLACER COUNTY WATER AGENCY A000058216	TREATED WATER - 12/10/2024-01/09/2025	-1,396.37
02/07/2025	16954	PLACER COUNTY WATER AGENCY A000058231	TREATED WATER - 12/10/2024-01/09/2025	-231.28
02/07/2025	16955	Saffire	Invoice#17259	-215.80
02/07/2025	16956	The Sherwin Williams Co.	Acct#8330-2735-2 Invoice#8711-5	-46.30
02/07/2025	16957	Wave - 1401060001901	1401-0600019-01	-545.06
02/07/2025	16958	Neill Dougherty Construction	Sutter Building - #2	-10,500.00
02/07/2025	16959	Neill Dougherty Construction	Sutter Building - #1	-20,000.00
02/07/2025	16960	SONIA DEL TORO	Crab Feed Supplies	-679.36
02/07/2025	16961	James Corgan	Maintenance	-544.00
02/07/2025	16962	Kyle Sirman	Maintenance	-344.25
02/07/2025	16963	ANDERSON'S SIERRA PIPE	Customer #20TH50	-39.08
02/07/2025	16964	CFFSA	Statement 01/31-02/13/2025	-5,875.24
02/07/2025	16965	Cintas	Payer#21783997	-175.70
02/07/2025	16966	Event Security Specialists	Invoice#24-361	-560.00
02/07/2025	16967	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
02/07/2025	16968	HOME DEPOT	3489	-46.95
02/07/2025	16969	P.G. & E	5510802902-0	-1,346.80
02/07/2025	16970	PLACER COUNTY WATER AGENCY A000061505	4220514639-4	-9,088.77
02/07/2025	16971	Recology Auburn Placer 00307	Untreated Water Jan 2025	-119.32
02/07/2025	16972	Recology Auburn Placer 45187	Account# A0040000307	-3,359.32
02/07/2025	16973	Sierra Saw	Account# A0040045187	-1,807.02
02/07/2025	16974	Siteone Landscape Supply LLC	530-210-4512	-51.00
02/07/2025	16975	Wave - 1401103595901	Customer# 2042647 - Invoice#149576873-001 - Sutt...	-452.33
02/07/2025	16976	Wave - 1401105198401	Account# 1401-1035959-01	-276.25
02/07/2025	16977	MALLORY HUDSON BOOKKEEPING	Account# 1401-1051984-01	-930.20
02/07/2025	16978	DON ALES	INV/OICE Dec & Jan	-2,320.00
02/07/2025	16979	James Corgan	Crab Feed Cash Box	-600.00
02/07/2025	16980	Kyle Sirman	Maintenance	-544.00
02/07/2025	16981	BIC - Berkeley Fire & Marine Underwriters	Maintenance	-726.75
02/07/2025	16982	The Sherwin Williams Co.	Acct#20008374	-1,859.00
02/07/2025	16983	DON ALES	Acct#8330-2735-2	-36.12
02/07/2025	16984	CALPERS	Mileage and Crab Feed	-85.59
02/07/2025	16985	Ray Smith	customer id # 358312309 - 1943 & 28508	-10,405.49
02/07/2025	16985		crab feed	-172.84

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
 As of February 28, 2025

Date	Num	Name	Memo	Amount
02/21/2025	16986	Folsom Ice	Crab Feed	-14,006.64
02/21/2025	16987	Total Excavation	Invoice#130 - Sutter Building	-3,958.00
02/22/2025	16989	SAVEMART	Crab Feed	-119.70
02/22/2025	16990	PIZZA EXPRESS	Crab Feed Volunteer dinner	-348.00
02/25/2025	16991	Neill Dougherty Construction	Sutter Building	-6,500.00
02/25/2025	16992	Neill Dougherty Construction	Sutter Building	-17,500.00
02/28/2025	16993	Eryn Sasaki	Sutter Building	-116.69
02/28/2025	16994	SONIA DEL TORO	Crab Feed	-729.25
02/28/2025	17000	ANDERSON'S SIERRA PIPE	Crab Feed Supplies	-451.11
02/28/2025	16995	CALPERS	Customer #20TH50	-4,731.14
02/28/2025	17001	CALTRONICS	customer id # 358312309 - 17833754, 17833753 & 1...	-197.71
02/28/2025	16997	DELTA DENTAL	Invoice#4262166-CAL	-175.22
02/28/2025	17002	DEPARTMENT OF FORESTRY AND FIRE PROTE...	DENTAL PREMIUMS - 05-R10113400000	-600.00
02/28/2025	17003	PLACER COUNTY WATER AGENCY A000058189	Invoice#173917 - Jan 2025	-1,037.50
02/28/2025	17004	PLACER COUNTY WATER AGENCY A000058216	UNTREATED WATER SERVICE 01/10-02/10/2025	-1,509.12
02/28/2025	17005	PLACER COUNTY WATER AGENCY A000058231	TREATED WATER - 01/10-02/10/2025	-250.37
02/28/2025	16996	WALKER'S OFFICE SUPPLY	TREATED WATER - 01/10-02/10/2025	-1,082.55
02/28/2025	17006	Wave - 1401060001901	Acct#2158 - Statement as of 02/27/25	-545.06
02/28/2025	16998	Kyle Sirman	1401-0600019-01	-824.50
02/28/2025	16999	James Corgan	Maintenance	-539.75
			Service Charge	-471.56
Total 11300 - Operating				-145,458.20
<b>11400 - Premium Account</b>				
Total 11400 - Premium Account				
<b>11500 - Payroll</b>				
02/07/2025	6485	Betker., John	Final Paycheck	-280.74
02/15/2025		PAYROLL PEOPLE INC.		-90.54
02/15/2025		IRS DESUSATAXPYMT	Payroll Period 02/15/2025	-4,099.03
02/15/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,197.56
02/15/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,435.75
02/15/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,128.82
02/15/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,272.08
02/15/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,674.74
02/28/2025		PAYROLL PEOPLE INC.		-88.00
02/28/2025		IRS DESUSATAXPYMT	Payroll Period 02/28/2025	-4,198.34
02/28/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,197.56
02/28/2025	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,595.19
02/28/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,128.82
02/28/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,433.06
02/28/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,674.74
Total 11500 - Payroll				-30,494.97

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
 As of February 28, 2025

Date	Num	Name	Memo	Amount
		11700 · JLA Cash Account		-175,953.17
		Total 11700 · JLA Cash Account		-175,953.17
		Total 10000 · Cash Accounts		-175,953.17
		<b>TOTAL</b>		<b>-175,953.17</b>

**Gold Country Fair**  
**Balance Sheet**  
 As of February 28, 2025

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	-3,626.07
11400 · Premium Account	5,032.57
11500 · Payroll	4,684.29
11601 · Money Market (Operating)	163,276.30
11710 · JLA New 08/2016	44,283.90
11800 · LAIF	477,199.06
<b>Total 10000 · Cash Accounts</b>	691,050.05
<b>Total Checking/Savings</b>	691,050.05
<b>Accounts Receivable</b>	
13100 · Accounts Receivable	5,294.00
13103 · JLA Accounts Receivable	16,413.42
<b>Total Accounts Receivable</b>	21,707.42
<b>Other Current Assets</b>	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
<b>Total Other Current Assets</b>	-21,569.46
<b>Total Current Assets</b>	691,188.01
<b>Fixed Assets</b>	
19000 · Construction in Progress	58,458.00
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,942,322.22
19210 · Accumulated Depreciation	-3,156,505.91
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-317,934.10
<b>Total Fixed Assets</b>	2,955,017.61
<b>Other Assets</b>	
16000 · Deferred Outflows of Resources	280,111.25
<b>Total Other Assets</b>	280,111.25
<b>TOTAL ASSETS</b>	<b>3,926,316.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22800 · Deferred Income	1,329.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	18,870.00
24500 · Leave Liability	35,095.74
<b>Total Other Current Liabilities</b>	103,073.74
<b>Total Current Liabilities</b>	103,073.74
<b>Long Term Liabilities</b>	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
<b>Total Long Term Liabilities</b>	587,464.91
<b>Total Liabilities</b>	690,538.65

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Accrual Basis

**Gold Country Fair**  
**Balance Sheet**  
As of February 28, 2025

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	<u>Feb 28, 25</u>
<b>Equity</b>	
1110 · Retained Earnings	8.56
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-307,353.66
Net Income	106,998.53
	<hr/>
<b>Total Equity</b>	<b>3,235,778.22</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,926,316.87</b>
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**Gold Country Fair**  
**Balance Sheet**  
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash Accounts	691,050.05	685,243.59	5,806.46	0.9%
<b>Total Checking/Savings</b>	691,050.05	685,243.59	5,806.46	0.9%
<b>Accounts Receivable</b>				
13100 · Accounts Receivable	5,294.00	5,294.00	0.00	0.0%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
<b>Total Accounts Receivable</b>	21,707.42	21,707.42	0.00	0.0%
<b>Other Current Assets</b>				
13110 · Allowance for Doubtful ...	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubt...	-16,413.42	-16,413.42	0.00	0.0%
<b>Total Other Current Assets</b>	-21,569.46	-21,569.46	0.00	0.0%
<b>Total Current Assets</b>	691,188.01	685,381.55	5,806.46	0.9%
<b>Fixed Assets</b>				
19000 · Construction in Progress	58,458.00	73,507.60	-15,049.60	-20.5%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,942,322.22	5,831,850.04	110,472.18	1.9%
19210 · Accumulated Depreciation	-3,156,505.91	-3,028,700.93	-127,804.98	-4.2%
19300 · Equipment	374,307.44	348,001.80	26,305.64	7.6%
19310 · Accumulated Depreciation ...	-317,934.10	-300,009.71	-17,924.39	-6.0%
<b>Total Fixed Assets</b>	2,955,017.61	2,979,018.76	-24,001.15	-0.8%
<b>Other Assets</b>				
16000 · Deferred Outflows of Reso...	280,111.25	208,101.59	72,009.66	34.6%
<b>Total Other Assets</b>	280,111.25	208,101.59	72,009.66	34.6%
<b>TOTAL ASSETS</b>	<b>3,926,316.87</b>	<b>3,872,501.90</b>	<b>53,814.97</b>	<b>1.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21200 · Accounts Payable	0.00	3,700.66	-3,700.66	-100.0%
21210 · JLA Accounts Payable	0.00	-4,000.00	4,000.00	100.0%
<b>Total Accounts Payable</b>	0.00	-299.34	299.34	100.0%
<b>Other Current Liabilities</b>				
22800 · Deferred Income	1,329.00	2,401.00	-1,072.00	-44.7%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	18,870.00	23,800.00	-4,930.00	-20.7%
24500 · Leave Liability	35,095.74	27,901.09	7,194.65	25.8%
<b>Total Other Current Liabilities</b>	103,073.74	101,881.09	1,192.65	1.2%
<b>Total Current Liabilities</b>	103,073.74	101,581.75	1,491.99	1.5%
<b>Long Term Liabilities</b>				
25600 · Deferred Inflows of Reso...	8,983.54	9,138.95	-155.41	-1.7%
26000 · Net Pension Liability	578,481.37	403,541.05	174,940.32	43.4%
<b>Total Long Term Liabilities</b>	587,464.91	412,680.00	174,784.91	42.4%
<b>Total Liabilities</b>	690,538.65	514,261.75	176,276.90	34.3%
<b>Equity</b>				
1110 · Retained Earnings	8.56	31,644.36	-31,635.80	-100.0%
25100 · JLA Reserve	83,872.72	105,043.94	-21,171.22	-20.2%
29100 · Net Resources - Operations	3,352,252.07	3,371,686.98	-19,434.91	-0.6%
29400 · Unrestricted Net Position - ...	-307,353.66	-204,578.41	-102,775.25	-50.2%

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	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Net Income</b>	106,998.53	54,443.28	52,555.25	96.5%
<b>Total Equity</b>	3,235,778.22	3,358,240.15	-122,461.93	-3.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,926,316.87</u></u>	<u><u>3,872,501.90</u></u>	<u><u>53,814.97</u></u>	<u><u>1.4%</u></u>

## Gold Country Fair Profit & Loss Prev Year Comparison February 2025

	Feb 25	Feb 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	1,350.00	0.00	1,350.00	100.0%
41520 · Outside Commercial Space	2,090.00	0.00	2,090.00	100.0%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	3,440.00	0.00	3,440.00	100.0%
<b>42000 · Concessions</b>				
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Permit	100.00	0.00	100.00	100.0%
42220 · Food Concessions - Product Fee	3,150.00	0.00	3,150.00	100.0%
<b>Total 42200 · Food Concessions</b>	3,250.00	0.00	3,250.00	100.0%
<b>Total 42000 · Concessions</b>	3,250.00	0.00	3,250.00	100.0%
<b>47000 · Misc. Fair Revenue</b>				
47300 · Utility Fee Reimbursement	920.00	0.00	920.00	100.0%
47810 · CFSA Insurance	0.00	0.00	0.00	0.0%
47900 · Sponsorships	5,000.00	0.00	5,000.00	100.0%
<b>Total 47000 · Misc. Fair Revenue</b>	5,920.00	0.00	5,920.00	100.0%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	8,165.00	9,910.00	-1,745.00	-17.6%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	8,165.00	9,910.00	-1,745.00	-17.6%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	6,086.00	5,496.00	590.00	10.7%
48120 · RENT - Auburn Host Lions Bldg	3,525.00	2,430.00	1,095.00	45.1%
48140 · RENT - Sierra	2,110.00	3,507.50	-1,397.50	-39.8%
48150 · RENT - Sutter	1,307.19	1,307.19	0.00	0.0%
48170 · RENT - Placer	6,779.00	13,951.50	-7,172.50	-51.4%
48180 · RENT - Other	0.00	500.00	-500.00	-100.0%
48190 · RENT - Armory	4,671.89	4,055.42	616.47	15.2%
<b>Total 48100 · Interim Rental - Buildings</b>	24,479.08	31,247.61	-6,768.53	-21.7%
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	12,390.00	0.00	12,390.00	100.0%
48230 · RENT - Horse Arena	2,756.00	1,136.00	1,620.00	142.6%
48240 · RENT - Main Lawn Area & Gazebo	930.00	0.00	930.00	100.0%
48270 · RENT - RV Parking	450.00	615.00	-165.00	-26.8%
48280 · RENT - Ballfields	3,234.00	2,310.00	924.00	40.0%
<b>Total 48200 · Interim Rental - Grounds</b>	19,760.00	4,061.00	15,699.00	386.6%
<b>48300 · Interim Rental - Equipment/Tent</b>	2,515.00	1,700.00	815.00	47.9%
<b>48500 · Utility Fee Reimbursement</b>	1,991.23	2,705.85	-714.62	-26.4%
<b>48600 · Interim Parking Revenue</b>	0.00	1,000.00	-1,000.00	-100.0%
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	0.00	600.00	-600.00	-100.0%
48770 · Rebates	0.00	304.04	-304.04	-100.0%
48700 · Other Interim Revenue - Other	0.00	750.00	-750.00	-100.0%
<b>Total 48700 · Other Interim Revenue</b>	0.00	1,654.04	-1,654.04	-100.0%
<b>Total 48000 · Interim Rental Revenue</b>	48,745.31	42,368.50	6,376.81	15.1%
<b>49000 · Prior Year Revenue Adjustment</b>	0.00	2,591.88	-2,591.88	-100.0%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### February 2025

	Feb 25	Feb 24	\$ Change	% Change
<b>49500 · Other Operating Revenue</b>				
49520 · Donations/Sponsorships	14,265.00	13,907.31	357.69	2.6%
49530 · Crab Table VIP	4,550.00	5,420.00	-870.00	-16.1%
<b>Total 49500 · Other Operating Revenue</b>	18,815.00	19,327.31	-512.31	-2.7%
<b>Total Income</b>	88,335.31	74,197.69	14,137.62	19.1%
<b>Gross Profit</b>	88,335.31	74,197.69	14,137.62	19.1%
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	16,504.21	17,112.28	-608.07	-3.6%
50200 · Salaries - Temporary	4,190.29	4,386.85	-196.56	-4.5%
50310 · Employee Benefits	19,485.74	21,328.32	-1,842.58	-8.6%
50320 · Payroll Taxes	2,299.90	2,595.91	-296.01	-11.4%
50330 · Worker's Compensation Insurance	3,695.63	4,230.49	-534.86	-12.6%
50400 · Professional Services	2,498.54	1,306.16	1,192.38	91.3%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	365.91	1,287.35	-921.44	-71.6%
50800 · Telephone & Postage Expense	0.00	163.85	-163.85	-100.0%
50900 · Dues & Subscriptions	0.00	3,898.19	-3,898.19	-100.0%
51000 · Insurance (General Liability)	2,948.41	2,563.84	384.57	15.0%
51500 · Bank Charges	688.06	48.09	639.97	1,330.8%
<b>Total 50000 · Administrative Expense</b>	52,676.69	58,921.33	-6,244.64	-10.6%
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	5,803.99	7,257.11	-1,453.12	-20.0%
52200 · Salaries - Temporary	3,563.74	7,410.22	-3,846.48	-51.9%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	4,830.25	5,573.55	-743.30	-13.3%
52800 · Light, Heat & Water	21,108.58	30,743.24	-9,634.66	-31.3%
52850 · Temp Internet Services	2,296.57	1,694.61	601.96	35.5%
52900 · Maintenance of Equip./Supplies	1,256.78	1,026.08	230.70	22.5%
53000 · Maintenance of Buildings/Ground	1,488.30	5,952.82	-4,464.52	-75.0%
53100 · Trash Removal (Non-Fair)	0.00	159.82	-159.82	-100.0%
<b>Total 52000 · Maintenance/General Operations</b>	40,348.21	59,817.45	-19,469.24	-32.6%
<b>54000 · Publicity</b>				
54400 · Advertising	3,982.00	566.50	3,415.50	602.9%
<b>Total 54000 · Publicity</b>	3,982.00	566.50	3,415.50	602.9%
<b>56000 · Attendance Operations</b>				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
<b>Total 56000 · Attendance Operations</b>	0.00	0.00	0.00	0.0%
<b>57000 · Misc. Fair Expense</b>				
57800 · Other	0.00	765.00	-765.00	-100.0%
<b>Total 57000 · Misc. Fair Expense</b>	0.00	765.00	-765.00	-100.0%
<b>57005 · Misc. Non-Fair Programs</b>				
57205 · Supplies & Expense	16,258.07	14,594.93	1,663.14	11.4%
<b>Total 57005 · Misc. Non-Fair Programs</b>	16,258.07	14,594.93	1,663.14	11.4%
<b>Total Expense</b>	113,264.97	134,665.21	-21,400.24	-15.9%
<b>Net Ordinary Income</b>	-24,929.66	-60,467.52	35,537.86	58.8%

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**February 2025**

	Feb 25	Feb 24	\$ Change	% Change
<b>Other Income/Expense</b>				
<b>Other Income</b>				
31200 · State Allocations	43,500.00	0.00	43,500.00	100.0%
<b>Total Other Income</b>	43,500.00	0.00	43,500.00	100.0%
<b>Other Expense</b>				
57600 · JLA				
57640 · Supplies & Expense	0.00	182.24	-182.24	-100.0%
57680 · Prior Year Exp. Adjustment	0.00	79.25	-79.25	-100.0%
57690 · Other	144.90	119.90	25.00	20.9%
<b>Total 57600 · JLA</b>	144.90	381.39	-236.49	-62.0%
<b>Total Other Expense</b>	144.90	381.39	-236.49	-62.0%
<b>Net Other Income</b>	43,355.10	-381.39	43,736.49	11,467.7%
<b>Net Income</b>	<b>18,425.44</b>	<b>-60,848.91</b>	<b>79,274.35</b>	<b>130.3%</b>

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	1,350.00	0.00	1,350.00	100.0%
41520 · Outside Commercial Space	2,640.00	0.00	2,640.00	100.0%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	3,990.00	0.00	3,990.00	100.0%
<b>42000 · Concessions</b>				
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Permit	100.00	0.00	100.00	100.0%
42220 · Food Concessions - Product Fee	3,150.00	0.00	3,150.00	100.0%
<b>Total 42200 · Food Concessions</b>	3,250.00	0.00	3,250.00	100.0%
<b>Total 42000 · Concessions</b>	3,250.00	0.00	3,250.00	100.0%
<b>47000 · Misc. Fair Revenue</b>				
47300 · Utility Fee Reimbursement	955.00	0.00	955.00	100.0%
47810 · CFSA Insurance	0.00	0.00	0.00	0.0%
47900 · Sponsorships	5,000.00	0.00	5,000.00	100.0%
<b>Total 47000 · Misc. Fair Revenue</b>	5,955.00	0.00	5,955.00	100.0%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	14,867.00	16,700.00	-1,833.00	-11.0%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	14,867.00	16,700.00	-1,833.00	-11.0%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	12,261.30	10,992.00	1,269.30	11.6%
48120 · RENT - Auburn Host Lions Bldg	3,525.00	3,460.00	65.00	1.9%
48130 · RENT - Small Animal Barn	0.00	670.00	-670.00	-100.0%
48135 · RENT - Tahoe Building	0.00	895.00	-895.00	-100.0%
48140 · RENT - Sierra	3,570.00	4,940.00	-1,370.00	-27.7%
48150 · RENT - Sutter	2,614.38	2,614.38	0.00	0.0%
48160 · RENT - Clubhouse	0.00	715.00	-715.00	-100.0%
48170 · RENT - Placer	18,303.00	16,786.50	1,516.50	9.0%
48180 · RENT - Other	0.00	1,000.00	-1,000.00	-100.0%
48190 · RENT - Armory	11,844.89	11,415.42	429.47	3.8%
<b>Total 48100 · Interim Rental - Buildings</b>	52,118.57	53,488.30	-1,369.73	-2.6%
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	12,390.00	0.00	12,390.00	100.0%
48230 · RENT - Horse Arena	3,352.00	1,704.00	1,648.00	96.7%
48240 · RENT - Main Lawn Area & Gazebo	1,860.00	0.00	1,860.00	100.0%
48270 · RENT - RV Parking	550.00	615.00	-65.00	-10.6%
48280 · RENT - Ballfields	3,234.00	2,310.00	924.00	40.0%
<b>Total 48200 · Interim Rental - Grounds</b>	21,386.00	4,629.00	16,757.00	362.0%
<b>48300 · Interim Rental - Equipment/Tent</b>	2,715.00	1,150.00	1,565.00	136.1%
48500 · Utility Fee Reimbursement	4,456.68	5,731.70	-1,275.02	-22.3%
48600 · Interim Parking Revenue	0.00	1,000.00	-1,000.00	-100.0%
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	0.00	9,880.00	-9,880.00	-100.0%
48770 · Rebates	0.00	307.04	-307.04	-100.0%
48700 · Other Interim Revenue - Other	0.00	750.00	-750.00	-100.0%
<b>Total 48700 · Other Interim Revenue</b>	0.00	10,937.04	-10,937.04	-100.0%
<b>Total 48000 · Interim Rental Revenue</b>	80,676.25	76,936.04	3,740.21	4.9%
<b>49000 · Prior Year Revenue Adjustment</b>	0.00	2,591.88	-2,591.88	-100.0%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change	% Change
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	5,842.54	7,182.57	-1,340.03	-18.7%
49520 · Donations/Sponsorships	14,265.00	36,586.69	-22,321.69	-61.0%
49530 · Crab Table VIP	11,500.00	14,420.00	-2,920.00	-20.3%
<b>Total 49500 · Other Operating Revenue</b>	<b>31,607.54</b>	<b>58,189.26</b>	<b>-26,581.72</b>	<b>-45.7%</b>
<b>Total Income</b>	<b>140,345.79</b>	<b>154,417.18</b>	<b>-14,071.39</b>	<b>-9.1%</b>
<b>Gross Profit</b>	<b>140,345.79</b>	<b>154,417.18</b>	<b>-14,071.39</b>	<b>-9.1%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	31,986.71	32,645.29	-658.58	-2.0%
50200 · Salaries - Temporary	8,197.80	8,208.85	-11.05	-0.1%
50310 · Employee Benefits	20,415.24	23,933.29	-3,518.05	-14.7%
50320 · Payroll Taxes	4,751.06	5,242.42	-491.36	-9.4%
50330 · Worker's Compensation Insurance	4,625.13	6,827.98	-2,202.85	-32.3%
50400 · Professional Services	2,888.12	2,783.54	104.58	3.8%
50500 · Director's Expense	0.00	50.41	-50.41	-100.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	822.80	2,131.14	-1,308.34	-61.4%
50800 · Telephone & Postage Expense	0.00	327.70	-327.70	-100.0%
50900 · Dues & Subscriptions	0.00	4,126.19	-4,126.19	-100.0%
51000 · Insurance (General Liability)	2,948.41	5,127.68	-2,179.27	-42.5%
51500 · Bank Charges	-2,361.45	-312.71	-2,048.74	-655.2%
<b>Total 50000 · Administrative Expense</b>	<b>74,273.82</b>	<b>91,091.78</b>	<b>-16,817.96</b>	<b>-18.5%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	11,180.66	12,299.71	-1,119.05	-9.1%
52200 · Salaries - Temporary	8,692.49	15,798.91	-7,106.42	-45.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	7,974.95	9,296.55	-1,321.60	-14.2%
52800 · Light, Heat & Water	21,592.04	39,669.72	-18,077.68	-45.6%
52850 · Temp Internet Services	3,503.02	4,318.47	-815.45	-18.9%
52900 · Maintenance of Equip./Supplies	2,634.06	2,868.97	-234.91	-8.2%
53000 · Maintenance of Buildings/Ground	1,488.30	9,495.54	-8,007.24	-84.3%
53100 · Trash Removal (Non-Fair)	0.00	4,215.66	-4,215.66	-100.0%
<b>Total 52000 · Maintenance/General Operations</b>	<b>57,065.52</b>	<b>97,963.53</b>	<b>-40,898.01</b>	<b>-41.8%</b>
<b>54000 · Publicity</b>				
54400 · Advertising	4,972.00	1,556.50	3,415.50	219.4%
<b>Total 54000 · Publicity</b>	<b>4,972.00</b>	<b>1,556.50</b>	<b>3,415.50</b>	<b>219.4%</b>
<b>56000 · Attendance Operations</b>				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
<b>Total 56000 · Attendance Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>57000 · Misc. Fair Expense</b>				
57800 · Other	0.00	765.00	-765.00	-100.0%
<b>Total 57000 · Misc. Fair Expense</b>	<b>0.00</b>	<b>765.00</b>	<b>-765.00</b>	<b>-100.0%</b>
<b>57005 · Misc. Non-Fair Programs</b>				
57205 · Supplies & Expense	16,258.07	14,594.93	1,663.14	11.4%
57405 · Sponsorship (non-fair) Expense	0.00	0.00	0.00	0.0%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>16,258.07</b>	<b>14,594.93</b>	<b>1,663.14</b>	<b>11.4%</b>

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
 January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change	% Change
<b>58000 · Premiums</b>				
<b>58200 · Trophies, Medals, Ribbons</b>	0.00	37.54	-37.54	-100.0%
<b>Total 58000 · Premiums</b>	0.00	37.54	-37.54	-100.0%
<b>80000 · Prior Year Expense Adjustment</b>	-9,622.44	-9,640.06	17.62	0.2%
<b>Total Expense</b>	142,946.97	196,369.22	-53,422.25	-27.2%
<b>Net Ordinary Income</b>	-2,601.18	-41,952.04	39,350.86	93.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>31200 · State Allocations</b>	108,500.00	96,000.00	12,500.00	13.0%
<b>Total Other Income</b>	108,500.00	96,000.00	12,500.00	13.0%
<b>Other Expense</b>				
<b>57600 · JLA</b>				
<b>57640 · Supplies &amp; Expense</b>	665.60	230.63	434.97	188.6%
<b>57680 · Prior Year Exp. Adjustment</b>	-2,055.11	-825.80	-1,229.31	-148.9%
<b>57690 · Other</b>	289.80	199.85	89.95	45.0%
<b>Total 57600 · JLA</b>	-1,099.71	-395.32	-704.39	-178.2%
<b>Total Other Expense</b>	-1,099.71	-395.32	-704.39	-178.2%
<b>Net Other Income</b>	109,599.71	96,395.32	13,204.39	13.7%
<b>Net Income</b>	<b>106,998.53</b>	<b>54,443.28</b>	<b>52,555.25</b>	<b>96.5%</b>

## Gold Country Fair

### Profit & Loss Forecast vs. Actual

January through February 2025

Ordinary Income/Expense	Jan - Feb 25	Forecast	\$ Over Fore...	% of Forecast
<b>Income</b>				
<b>41000 · Admissions to Grounds</b>				
41010 · Admissions - Regular Gate	0.00	250,000.00	-250,000.00	0.0%
<b>Total 41000 · Admissions to Grounds</b>	0.00	250,000.00	-250,000.00	0.0%
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	1,350.00	22,000.00	-20,650.00	6.1%
41520 · Outside Commercial Space	2,640.00	41,000.00	-38,360.00	6.4%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	3,990.00	63,000.00	-59,010.00	6.3%
<b>42000 · Concessions</b>				
42100 · Carnival	0.00	105,000.00	-105,000.00	0.0%
42110 · Carnival - Presale	0.00	18,000.00	-18,000.00	0.0%
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Permit	100.00			
42220 · Food Concessions - Product Fee	3,150.00			
42200 · Food Concessions - Other	0.00	118,000.00	-118,000.00	0.0%
<b>Total 42200 · Food Concessions</b>	3,250.00	118,000.00	-114,750.00	2.8%
<b>Total 42000 · Concessions</b>	3,250.00	241,000.00	-237,750.00	1.3%
<b>43000 · Exhibits</b>				
43100 · Entry Fees	0.00	12,000.00	-12,000.00	0.0%
<b>Total 43000 · Exhibits</b>	0.00	12,000.00	-12,000.00	0.0%
<b>46000 · Fair Attractions</b>				
46400 · Destruction Derby	0.00	26,000.00	-26,000.00	0.0%
<b>Total 46000 · Fair Attractions</b>	0.00	26,000.00	-26,000.00	0.0%
<b>47000 · Misc. Fair Revenue</b>				
47100 · Parking	0.00	27,000.00	-27,000.00	0.0%
47300 · Utility Fee Reimbursement	955.00	3,000.00	-2,045.00	31.8%
47810 · CFSA Insurance	0.00			
47900 · Sponsorships	5,000.00	100,000.00	-95,000.00	5.0%
<b>Total 47000 · Misc. Fair Revenue</b>	5,955.00	130,000.00	-124,045.00	4.6%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	14,867.00	24,500.00	-9,633.00	60.7%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	14,867.00	24,500.00	-9,633.00	60.7%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	12,261.30			
48120 · RENT - Auburn Host Lions Bldg	3,525.00			
48140 · RENT - Sierra	3,570.00			
48150 · RENT - Sutter	2,614.38			
48170 · RENT - Placer	18,303.00			
48190 · RENT - Armory	11,844.89			
48100 · Interim Rental - Buildings - Other	0.00	305,000.00	-305,000.00	0.0%
<b>Total 48100 · Interim Rental - Buildings</b>	52,118.57	305,000.00	-252,881.43	17.1%
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	12,390.00			
48230 · RENT - Horse Arena	3,352.00			
48240 · RENT - Main Lawn Area & Gazebo	1,860.00			
48270 · RENT - RV Parking	550.00			
48280 · RENT - Ballfields	3,234.00			
48200 · Interim Rental - Grounds - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 48200 · Interim Rental - Grounds</b>	21,386.00	300,000.00	-278,614.00	7.1%

**Gold Country Fair**  
**Profit & Loss Forecast vs. Actual**  
 January through February 2025

	Jan - Feb 25	Forecast	\$ Over Fore...	% of Forecast
48300 · Interim Rental - Equipment/Tent	2,715.00	10,000.00	-7,285.00	27.2%
48400 · Interim Concessions Revenue	0.00	20,000.00	-20,000.00	0.0%
48500 · Utility Fee Reimbursement	4,456.68	41,000.00	-36,543.32	10.9%
48600 · Interim Parking Revenue	0.00	150,000.00	-150,000.00	0.0%
48700 · Other Interim Revenue	0.00	14,000.00	-14,000.00	0.0%
<b>Total 48000 · Interim Rental Revenue</b>	<b>80,676.25</b>	<b>840,000.00</b>	<b>-759,323.75</b>	<b>9.6%</b>
49500 · Other Operating Revenue				
49510 · Interest Earnings	5,842.54	20,000.00	-14,157.46	29.2%
49520 · Donations/Sponsorships	14,265.00	40,000.00	-25,735.00	35.7%
49530 · Crab Table VIP	11,500.00	20,000.00	-8,500.00	57.5%
<b>Total 49500 · Other Operating Revenue</b>	<b>31,607.54</b>	<b>80,000.00</b>	<b>-48,392.46</b>	<b>39.5%</b>
<b>Total Income</b>	<b>140,345.79</b>	<b>1,666,500.00</b>	<b>-1,526,154.21</b>	<b>8.4%</b>
<b>Gross Profit</b>	<b>140,345.79</b>	<b>1,666,500.00</b>	<b>-1,526,154.21</b>	<b>8.4%</b>
<b>Expense</b>				
50000 · Administrative Expense				
50100 · Salaries - Permanent	31,986.71	244,932.00	-212,945.29	13.1%
50200 · Salaries - Temporary	8,197.80	10,000.00	-1,802.20	82.0%
50300 · Compensated Leave Expense	0.00	10,000.00	-10,000.00	0.0%
50310 · Employee Benefits	20,415.24	166,000.00	-145,584.76	12.3%
50320 · Payroll Taxes	4,751.06	24,000.00	-19,248.94	19.8%
50330 · Worker's Compensation Insurance	4,625.13	38,000.00	-33,374.87	12.2%
50400 · Professional Services	2,888.12	12,000.00	-9,111.88	24.1%
50500 · Director's Expense	0.00	2,000.00	-2,000.00	0.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	822.80	15,000.00	-14,177.20	5.5%
50800 · Telephone & Postage Expense	0.00	2,500.00	-2,500.00	0.0%
50900 · Dues & Subscriptions	0.00	16,500.00	-16,500.00	0.0%
51000 · Insurance (General Liability)	2,948.41	27,000.00	-24,051.59	10.9%
51300 · Audit	0.00	10,000.00	-10,000.00	0.0%
51500 · Bank Charges	-2,361.45	10,000.00	-12,361.45	-23.6%
<b>Total 50000 · Administrative Expense</b>	<b>74,273.82</b>	<b>591,932.00</b>	<b>-517,658.18</b>	<b>12.5%</b>
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	11,180.66	83,268.00	-72,087.34	13.4%
52200 · Salaries - Temporary	8,692.49	75,000.00	-66,307.51	11.6%
52210 · Employee Benefits	0.00			
52300 · Professional Services	7,974.95	30,000.00	-22,025.05	26.6%
52800 · Light, Heat & Water				
52820 · Water - Bottled	0.00	18,000.00	-18,000.00	0.0%
52800 · Light, Heat & Water - Other	21,592.04	245,000.00	-223,407.96	8.8%
<b>Total 52800 · Light, Heat &amp; Water</b>	<b>21,592.04</b>	<b>263,000.00</b>	<b>-241,407.96</b>	<b>8.2%</b>
52850 · Temp Internet Services	3,503.02			
52900 · Maintenance of Equip./Supplies	2,634.06	35,000.00	-32,365.94	7.5%
53000 · Maintenance of Buildings/Ground	1,488.30	35,000.00	-33,511.70	4.3%
53200 · Other Maintenance Expense	0.00	6,000.00	-6,000.00	0.0%
<b>Total 52000 · Maintenance/General Operations</b>	<b>57,065.52</b>	<b>527,268.00</b>	<b>-470,202.48</b>	<b>10.8%</b>
54000 · Publicity				
54400 · Advertising	4,972.00	35,000.00	-30,028.00	14.2%
<b>Total 54000 · Publicity</b>	<b>4,972.00</b>	<b>35,000.00</b>	<b>-30,028.00</b>	<b>14.2%</b>
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	30,000.00	-30,000.00	0.0%

**Gold Country Fair**  
**Profit & Loss Forecast vs. Actual**  
 January through February 2025

	Jan - Feb 25	Forecast	\$ Over Fore...	% of Forecast
56200 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total 56000 · Attendance Operations</b>	<b>0.00</b>	<b>36,000.00</b>	<b>-36,000.00</b>	<b>0.0%</b>
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	8,000.00	-8,000.00	0.0%
57800 · Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 57000 · Misc. Fair Expense</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	16,258.07	20,000.00	-3,741.93	81.3%
57515 · Other - Interim Parking Expense	0.00	25,000.00	-25,000.00	0.0%
57705 · Advertising	0.00	2,000.00	-2,000.00	0.0%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>16,258.07</b>	<b>47,000.00</b>	<b>-30,741.93</b>	<b>34.6%</b>
58000 · Premiums				
58100 · Cash Awards	0.00	6,200.00	-6,200.00	0.0%
58200 · Trophies, Medals, Ribbons	0.00	8,000.00	-8,000.00	0.0%
58300 · Sponsored Cash Awards	0.00	8,000.00	-8,000.00	0.0%
<b>Total 58000 · Premiums</b>	<b>0.00</b>	<b>22,200.00</b>	<b>-22,200.00</b>	<b>0.0%</b>
63000 · Exhibits Expense				
63200 · Judges	0.00	4,000.00	-4,000.00	0.0%
63300 · Professional Services	0.00	3,200.00	-3,200.00	0.0%
63400 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total 63000 · Exhibits Expense</b>	<b>0.00</b>	<b>8,200.00</b>	<b>-8,200.00</b>	<b>0.0%</b>
66000 · Fair Entertainment Expense				
66200 · Professional Services	0.00	75,000.00	-75,000.00	0.0%
66300 · Supplies & Expense	0.00	10,000.00	-10,000.00	0.0%
66500 · Ground Entertainment	0.00	100,000.00	-100,000.00	0.0%
66600 · Grandstand Entertainment	0.00	56,000.00	-56,000.00	0.0%
<b>Total 66000 · Fair Entertainment Expense</b>	<b>0.00</b>	<b>241,000.00</b>	<b>-241,000.00</b>	<b>0.0%</b>
80000 · Prior Year Expense Adjustment	-9,622.44			
90000 · Depreciation	0.00	140,000.00	-140,000.00	0.0%
<b>Total Expense</b>	<b>142,946.97</b>	<b>1,663,600.00</b>	<b>-1,520,653.03</b>	<b>8.6%</b>
<b>Net Ordinary Income</b>	<b>-2,601.18</b>	<b>2,900.00</b>	<b>-5,501.18</b>	<b>-89.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
31200 · State Allocations	108,500.00			
<b>Total Other Income</b>	<b>108,500.00</b>			
<b>Other Expense</b>				
57600 · JLA				
57640 · Supplies & Expense	665.60			
57680 · Prior Year Exp. Adjustment	-2,055.11			
57690 · Other	289.80			
<b>Total 57600 · JLA</b>	<b>-1,099.71</b>			
<b>Total Other Expense</b>	<b>-1,099.71</b>			
<b>Net Other Income</b>	<b>109,599.71</b>			
<b>Net Income</b>	<b>106,998.53</b>	<b>2,900.00</b>	<b>104,098.53</b>	<b>3,689.6%</b>

**Gold Country Fair  
A/R Aging Summary  
As of February 28, 2025**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	0.00	11,450.19
americqn legion	0.00	0.00	0.00	0.00	0.00	0.00
ANWAR FOROTAN	0.00	0.00	0.00	0.00	625.00	625.00
AUBURN LITTLE LEAGUE	0.00	0.00	0.00	0.00	1,904.00	1,904.00
BERRIES & BANANAS (2003 JLA)	0.00	0.00	0.00	0.00	1,250.50	1,250.50
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Cruz Elena Carrasco	0.00	0.00	0.00	0.00	0.00	0.00
Dry Diggins Festival	0.00	0.00	0.00	0.00	540.00	540.00
DUCKS UNLIMITED	0.00	0.00	0.00	0.00	0.00	0.00
E CLAMPUS VITUS	0.00	0.00	0.00	0.00	0.00	0.00
EZ Events, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
FAST FRIDAYS	0.00	0.00	0.00	0.00	0.00	0.00
Foothill Bird Fanciers	0.00	0.00	0.00	0.00	0.00	0.00
HORSES HONOR	0.00	0.00	0.00	0.00	0.00	0.00
INDIVISIBLE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
LUIS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
Natali Lopez	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Native Inc.	0.00	0.00	0.00	0.00	0.00	0.00
NEILS CONTROLLED BLASTING	0.00	0.00	0.00	0.00	0.00	0.00
ORANGEVALE MEAT SHOPPE (JLA 2014)	0.00	0.00	0.00	0.00	2,973.23	2,973.23
PEGGY DONOVAN	0.00	0.00	0.00	0.00	0.00	0.00
PLACER HIGH SCHOOL ALL CLASS REUNION	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA FOOTHILLS FUNERAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00
Sorayda Maldonada	0.00	0.00	0.00	0.00	0.00	0.00
Street Eatz	0.00	0.00	0.00	0.00	225.00	225.00
The Happy Dog K9 Training	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Peralta	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Starkweather	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSMEN OF SACRAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
WHITEHEAD PAINTING (JLA 2014)	0.00	0.00	0.00	0.00	739.50	739.50
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,707.42</b>	<b>21,707.42</b>

# Gold Country Fair YTD Statement of Cash Flows

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	<u>Jan - Feb 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	106,998.53
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	2,394.75
24110 · Security Deposits	10,350.00
	<hr/>
Net cash provided by Operating Activities	119,743.28
<b>INVESTING ACTIVITIES</b>	
19000 · Construction in Progress	(58,458.00)
	<hr/>
Net cash provided by Investing Activities	(58,458.00)
	<hr/>
Net cash increase for period	61,285.28
	<hr/>
Cash at beginning of period	629,764.77
	<hr/>
Cash at end of period	<b><u>691,050.05</u></b>

**Gold Country Fair**  
**JLA Accounts Receivable Summary**  
As of February 28, 2025

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	<u>Feb 28, 25</u>
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	739.50
<b>TOTAL</b>	<b><u><u>16,413.42</u></u></b>

## 2025 Interim Contracts

<b>Code</b>	<b>Company</b>	<b>Event Dates</b>	<b>Buildings</b>	<b>Total Contract Amount</b>
25-03	Placer Music Boosters	Saturday, March 8, 2025	Placer	\$4,445.00
25-10	49er Lions Club	Thursday, March 13, 2025	Placer	\$2,915.00
25-12	California Waterfowl Association	Saturday, April 19, 2025	Sierra	\$3,500.00
25-35	World Triathlon Corporation	April 24-27, 2025	Sacramento St. Lot	\$5,150.00
25-39	Auburn Trading Card Show	Saturday, April 5, 2025	Placer	\$2,915.00
25-42	Shannon Denton	Sunday, April 6, 2025	Sierra	\$2,125.00

**2025 Standard Contracts - March Approved**

<b>Contract #</b>	<b>Contractor Name</b>	<b>Payable To</b>	<b>Amount</b>	<b>Activity/Scope of Work</b>
25-01	Jeremy "The Juggler"	Jeremy Shafer	\$3,200.00	Entertainment: Grounds Act
25-02	Violin on Fire	Patrick Contreras	\$4,800.00	Entertainment: Grounds Act
25-05	Chesney, Zac Brown and Jimmy	Paul Tolle	\$4,000.00	Entertainment: Main Act
25-14	Dinos & Dragons	Deanna Lukens	\$6,400.00	Entertainment: Grounds Act
25-15	Adam the Great	Adam the Great	\$4,600.00	Entertainment: Grounds Act
25-21	Balloonacy	Dennis Forel	\$3,400.00	Entertainment: Grounds Act
25-25	Adam Aldama and The Aces	Adam Aldama	\$4,500.00	Entertainment: Main Act
25-26	You Should be Dancing - A Tribute to the Bee Gees	James Garcia	\$9,500.00	Entertainment: Main Act
25-27	Billy Williams Band	Billy Williams	\$1,500.00	Entertainment: Main Act

**SOROPTIMIST OF THE  
AMERICAN RIVER PRESENTS**



**CINCO DE MAYO  
GOLF  
TOURNAMENT**

**GOLF. FRIENDS. AND FUN.**

**May  
5th**

**10:00  
am**

**The Ridge  
Auburn, CA**

**PROCEEDS TO BENEFIT A  
SCHOLARSHIP FOR WOMEN IN  
AGRICULTURE AND THE GOLD  
COUNTRY FAIRGROUNDS &  
EVENT CENTER**



**CONTACT DIANE VANDERLINDEN FOR MORE INFORMATION:  
530-565-6028 | DIANE.CONE@YAHOO.COM**

**[www.goldcountryfair.com](http://www.goldcountryfair.com)**

**NOTICE OF EXECUTIVE  
COMMITTEE MEETING**

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

**MEETING DATE & LOCATION**

Friday, March 21, 2025 @ 11:00 am  
Main Office – Conference Room  
1273 High Street, Auburn, CA 95603  
Notice and Agenda available on the internet at [www.goldcountryfair.com](http://www.goldcountryfair.com)

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

Peg Johnson, Chairman  
Keri Bailey, Vice Chairman

**PUBLIC COMMENT**

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

**AMERICANS WITH DISABILITIES ACT**

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

## **AGENDA**

- I. **CALL TO ORDER:**
  - A. All matters noticed on this agenda, in any category, may be considered for action as listed. Any item not so noticed may not be considered. Items listed on this agenda may be considered in any order at the discretion of the President.
  
- II. **PLEDGE OF ALLEGIANCE**
  
- III. **ROLL CALL OF BOARD MEMBERS**
  
- IV. **PUBLIC COMMENT:**
  - A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.
  
- V. **CORRESPONDENCE:**
  - A. None to Consider
  
- VI. **FINANCIALS:**
  - A. None to Consider
  
- VII. **OLD BUSINESS:**
  - A. None to Consider
  
- VIII. **NEW BUSINESS:**
  - A. Upcoming Board Meeting
    - 1. The committee discussed and prepared for the upcoming regular meeting. The committee also discussed potential scheduling conflicts for 2026 and reviewed alternative dates/options. The committee addressed the recent changes within CHP and CalFire and their impact on the Association.
    - 2. CEO Ales informed the committee that the compliance audit is still taking place and discussed the timeline.
  - B. Auburn Chamber of Commerce Membership
  
- IX. **MATTERS OF INFORMATION:**
  - A. CEO Comments
  - B. Director/Staff Comments
  - C. Board Meeting Dates:
    - 1. TBA
  - D. Upcoming Key Activities
  
- X. **ADJOURNMENT**

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

Date of Notice March 6, 2025



# PMIA/LAIF Performance Report as of 03/19/25



## Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.62
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012664187216722
LAIF Administrative Cost <sup>(1)*</sup> :	0.28
LAIF Fair Value Factor <sup>(1)</sup> :	0.999621985
PMIA Daily <sup>(1)</sup> :	4.40
PMIA Quarter to Date <sup>(1)</sup> :	4.48
PMIA Average Life <sup>(1)</sup> :	252

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

<b>February</b>	<b>4.333</b>
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 2/28/25 \$156.8 billion

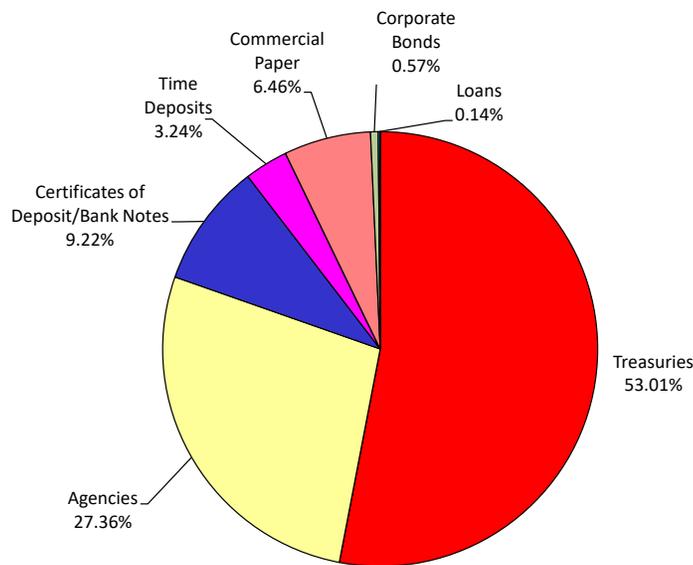


Chart does not include \$1,188,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

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

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

Bonded and Insured  
2036 Nevada City Hwy #115  
Grass Valley, CA 95945  
[Michael@5starroofing-ca.com](mailto:Michael@5starroofing-ca.com)  
Michael Cell: 530-205-5015

1276 Hawthorne Loop  
Roseville, CA 95678  
Office: 916-474-4531  
Fax: 916-474-4556  
CSL #1013753



Gold Country Fair Grounds (fast Fridays food & Drink roof)

Location of work to be performed

Email \_\_\_\_\_  
Phone \_\_\_\_\_

1273 High St  
Auburn, Ca 95603

Description of work:

1. Remove existing 1 layers of composition shingles and dispose from property 4/12, roof
2. Replace dry rot fascia and plywood where needed
3. Provide & Install GAF Tiger paw synthetic underlayment
4. Provide & Install 2x3 edge metal to match roof
5. Provide & Install GAF Pro start on permeator of roof
6. Provide & Install GAF Timberline HDZ shingle COLOR \_\_\_\_\_
7. Provide & Install GAF Vented ridge system
8. Provide & Install GAF Timbercrest 10" ridge cap
9. Provide & Install new pipe flashings and vent flashing, paint to match roof
10. Provide & Install 5" seamless gutter and downspouts
11. Provide & Install steal supports/designs for fast Fridays sign and separate sign for 5 Star Roofing, Iron Man Metal Works, GAF and ABC, steal framing and design will be bolted down to fast Fridays café roof

CONTRACT AMOUNT \$23,730.00

Today's Date: 2-5-25

Labor & Materials of \$23,730.00 will be donated in exchange for 5 Star Roofing, ABC roofing supply, GAF and Ironman Metal works to have brand names on signs of new roof system saying donated by all company's

**ASK US ABOUT OUR PRICE MATCH!!**

Notes: Access is Good, conveyor or forklift for load , 1 small trailer needed

SIGNATURE: X \_\_\_\_\_ DATE: \_\_\_\_\_

PRINT NAME: X \_\_\_\_\_

Start Date \_\_\_\_\_ BEST WAY TO CONTACT CUSTOMER: **PHONE/TEXT/EMAIL: \_\_\_\_\_**

**ASK ABOUT OUR 25 YEAR WORKMANSHIP WARRANTY'S**

**THREE (3) DAY RIGHT TO CANCEL**

You, the buyer, have the right to cancel this contract within three (3) business days. You may cancel by email, mailing, fax or delivering a written notice to the contractor at the contractor's place of business by midnight of the third business day after you receive a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

**CUSTOMER AGREEMENTS:**

California requires all homes to have smoke alarms installed in every bedroom, hallway, living room and 12' away from kitchen with carbon monoxide detectors on every floor level. Areas of work being done on the roof will be safety caution taped off 10-15 feet away from building to prevent any bodily harm from debris/objects falling off roof. 5 Star Roofing will not be responsible for anyone crossing over into the cautioned off areas. Homeowners are not allowed to be on the roof when workers are working. This can be a distraction to the employees and a safety hazard for everyone. 5 Star Roofing does not cover owner for his or her action being on the roof. If the owner would like to access the roof, the owner must contact the office or Michael at 530-205-5015 to set a day and time to go over the roof with a 5 Star representative. **INITIAL**

**WARRANTY:**

Any leaks caused by an act of God is an event outside human control, such as sudden natural disasters, for which no one can be held responsible, and damages should be covered through the homeowner's insurance. The manufacturer's color warranty is 40 years for Metal roofs. TPO, PVC membrane standard Manufacture warranty is 20 years, 5 Star Roofing workmanship warranty is 2 years on all commercial projects 10 years on residential, Roof repairs have no warranties. Warranties are not available for repairs. GAF Manufacturer warranties are 50 Years and 5 Star Roofing warranties the roof for 10 years for workmanship, 5 Star Roofing is a head contractor as Master Elite Contractor for GAF, ask us about extended warranties! GE silicone warranty is 20 years. Additional Workmanship warranties are available through manufactures, ask about our 25-year workmanship warranty! Lack of maintenance on the roof can avoid warranties due to element debris building up behind flashing, any additional work done by others can void out warranties. Having your roof cleaned from debris filling up behind chimneys and valley's or divertor's and any roof flashings by others will not void warranties.

**DISCLAIMER:**

5 Star Roofing is not responsible for existing mold in the attic, if existing mold and/or mildew is in the attic the owner must have a licensed contractor in mold inspection (abatement) to test what kind of mold is detected before work can be started. 5 Star is not responsible of any mold growing in any vaulted ceilings on any reroof homes, this is due to attic space that cannot be seen. Any unlicensed contractor representing or directing any business for another business owner or homeowner with 5 Star Roofing must make known to 5 Star Roofing do not have a contracting license. If 5 Star Roofing is coordinated by any unlicensed contractor, 5 Star Roofing holds no responsibility for any incident, accidents, or water damage to any project that 5 Star Roofing is working on. The owner/signer of the contract is held responsible and liable for this agreement and holds all responsibility **INITIAL**

WORK SCHEDULE AGREEMENT:

(Weather pending) The work agreement is an agreement that the contractor will get his work done in a timely manner and the date above can be changed due to poor weather and a change of work unforeseen on other projects. INITIAL\_\_\_\_\_

DESCRIPTION OF PAYMENT:

A down payment of \$0 is to be paid to 5 Star Roofing for permits and setting up. Half of the contract amount is due on the first day of work. Any project over 7 days, 5 Star Roofing will collect progress payment once a week. The remaining balance is due on the day of roof completion. Payments are made to 5 Star Roofing. Mail To: 1276 Hawthorne Loop Roseville, Ca 95678 INITIAL\_\_\_\_\_

CHANGE ORDER:

In an agreement to this contract there will be an additional cost to the work described above, this additional work is considered a price that cannot be seen by the homeowner/building owner or 5 Star Roofing, the additional work can be seen as DRY-ROT discovered while tearing off the roof. Additional layers that may be hidden from eyesight. Cost for any change order work labor will be \$0 an hour per man, plus materials. INITIAL\_\_\_\_\_

ACCESS:

Owner, renter, and property management will allow access to work areas for workers. Vehicles, dumpsters, electrical outlets, and driveways will need to be cleared from vehicles and objects. INITIAL\_\_\_\_\_

DAMAGE CONTROL:

Roof removal can be a messy project, and old materials can fall off the roof and damage belongings located close to the home. Please have anything close to the home removed that can be damaged. 5 Star Roofing will not be responsible for any damage to belongings that have not been removed. Please ask a 5 Star Roofing representative about the best way to proceed with this. INITIAL\_\_\_\_\_

PRELIMINARY NOTICE:

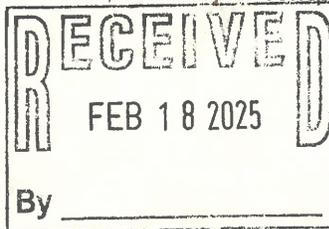
On signing this contract, you are aware of this preliminary notice. The preliminary notice is only to help the contractor to ensure full payment is made after completion of project if the contract has not been fully paid by the agreement between the Owner & 5 Star Roofing, a lien will be placed on the home until payment is paid in full. INITIAL\_\_\_\_\_

THIS CONTRACT/PROPOSAL WILL EXPIRE IN 30 DAYS.  
CALL VERIFY IF PRICE IS STILL THE SAME AMOUNT AFTER 30 DAYS  
ASK ABOUT OUR PRICE MATCH



**Robert W. Johnson**  
*an accountancy corporation*

6234 Birdcage Street, Citrus Heights, California 95610 | robertwjohncpajgroup@gmail.com | 916.723.2555  
www.bob-johnson-cpa.com



February 12, 2025

Board of Directors  
20<sup>th</sup> District Agricultural Association  
Gold Country Fair  
1273 High Street  
Auburn, CA 95604

Attention: Don Ales, CEO

Dear Board of Directors and Mr. Ales:

We appreciate the opportunity to submit a proposal for 20<sup>th</sup> District Agricultural Association, Gold Country Fair's upcoming review.

Our bid for your review:

Year ended December 31, 2024

\$ 5,500

Please let us know the Board's wishes. If all is in order, please sign the second copy of this letter and return it to us. We hope to work with you again, as we think highly of your organization and management.

Sincerely,

*Mary Cummins*

Mary Cummins, CPA

<b>Approval:</b>	
Name:	_____
Title:	_____
Date:	_____



1273 High Street, Auburn, CA 95603

## NON-PROFIT RENTAL APPLICATION

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

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

**Name of Event:** 50<sup>th</sup> Annual Mother Lode Model T Ford Club Swap Meet

**Event Date(s) Requested:** Sunday, June 1, 2025 (Saturday, May 31, 2025 for set-up)

**Organization Name:** Mother Lode Model T Club

**Address:** P.O. Box 4901 Auburn, CA 95604

**Phone:** Gary Krezman (event coordinator) 916-599-0059 – Erik Lindstedt (assistant to event coordinator) 530-848-5910  
**Fax:** N/A

**Email:** Gary Krezman, [garykrezman@gmail.com](mailto:garykrezman@gmail.com) – Erik Lindstedt, [thelindstedts@gmail.com](mailto:thelindstedts@gmail.com)

**Webpage:** <https://www.motherlodemodelt.com>

**Executive Board Members Names:** Paula Mikles, President – Susie Krezman, Vice President – Junette Avey Brown, Secretary – Kitty Goodell, Treasurer

**Purpose of Organization and Mission:** The club is a non-profit organization dedicated to the personal enjoyment by its members through the preservation and restoration of the Model T Ford and especially through activities involving the use of Model T Fords. Membership is open to anyone who has interest in old cars. Activities of the club include auto touring in Northern California, care home visitations, historical car displays, crab feed, safety inspections, school presentations, and the annual swap meet with proceeds benefiting local charities and service organizations.

**Nonprofit 501(c)(3) Tax ID #:** 310841368 (Entity #0571137)

**Date:** 5/12/2023

**Detailed Request:** Use of ballfields (3.6 acres) and parking lot – Set up day, Saturday, May 31, 2025 and event day, Sunday, June 1, 2025

**Description of Event:** Vintage and classic cars and parts swap meet – Buying, selling, trading, information sharing and relationship building among car enthusiasts

**Who will benefit:** Event participants (buyers and sellers), club members, local charities and service organizations in the greater Auburn area

**Purpose of Event:** See description above

**How many years have you held this event?** 49 years

**Where has this event been held in the past?** Gold Country Fair Grounds for 49 years

**Est. Attendance:** 1000      **Number of Vendors:** 170 estimated

**Admission and/or fees collected:** \$7,000 estimated

**Estimated revenue generated:** \$4,000 estimated

Alcohol served? N/A

Food served? Food on-site provided by independent vendors

Building requested:  Armory  Placer  Sierra  Lions  Other Ballfields and parking lot

*Paula Miklas*

*2/11/2025*

Authorized Board Member Signature

Date Submitted

**50th ANNUAL MOTHER LODGE MODEL T CLUB  
Vintage & Classic Cars & Parts**

# **SWAP MEET**

**Sunday**

**June 1, 2025**

**Gold Country Fairgrounds  
Auburn, Calif.**

**Vendor Gate Open 6 AM – All Spaces 15x25 - \$35.00 ea.**

**Buyer Gate Opens at 6 AM – Buyer entry \$5.00.**

**Vendor setup -Saturday, May 31, 3:00 pm, or when the field is finished.  
All spaces first come basis. Space reservations not available.**

**\*\*All vendors must vacate by 2 pm Sunday, June 1.\*\***

**Alcoholic beverages, Firearms, Food Sales & Open Fires not allowed.  
Proceeds benefit local charities in the greater Auburn area.**

Sponsored by

**Food Booth on site provided by local food vendors.**

**Contacts: Gary 916-599-0059 or Erik L. 530-848-5910**

**More Info- Updates: <https://www.motherlodemodelt.com/>**

**Directions: I-80 Eastbound, exit Maple St., follow signs to Auburn-  
Folsom Rd. I-80 Westbound, exit Nevada St., cross over freeway &  
follow signs to Auburn Folsom Rd.  
Enter at 200 Fairgate Rd. from Auburn Folsom Rd., On the Ball Field.**



# 2025 F&E

## TRAINING SCHEDULE

### *lunch & learns*

First Tuesday of every month, from 12 pm to 1 pm, via Zoom

<b>APRIL 1st</b>	DAA Board Roles & Responsibilities & Effective & Compliant Board Meetings
<b>MAY 6th</b>	Reading Financials - the Top 5 Things to Review
<b>JUNE 3rd</b>	Hiring 101 - Civil Service Employees
<b>JULY 1st</b>	DGS Overview - General Info, Cell Tower or Fiber Leases, Property Acquisition / Sale
<b>AUGUST 5th</b>	Top 10 Bagley-Keene Things to Avoid Doing
<b>SEPTEMBER 2nd</b>	DAA Board Roles & Responsibilities & Effective & Compliant Board Meetings
<b>OCTOBER 7th</b>	Debt Collection - What You Need to Know
<b>NOVEMBER 4th</b>	Notices, Agendas & Minutes - Getting Your "Meeting Papers" in Order
<b>DECEMBER 2nd</b>	Q & A Session with F&E and Legal