

## 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, September 22, 2022, @ 6:00 PM  
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)

### Meeting Location:

Main Office Conference Room – 1273 High Street Auburn, CA 95603

### PUBLIC COMMENT

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

### AMERICANS WITH DISABILITIES ACT

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

## **AGENDA**

### **I. CALL TO ORDER:**

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

### **II. PLEDGE OF ALLEGIANCE**

### **III. ROLL CALL OF BOARD MEMBERS**

### **IV. PUBLIC COMMENT:**

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

### **V. CONSENT CALENDAR:**

- A. Approval of Meeting Minutes as written:
  - 1. Board Meeting Minutes dated August 24, 2022
- 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: 22-97, 22-98, 22-99
  - 2. Standard Contracts: 22-62, 22-63, 22-64, 22-65, 22-66, 22-67, 22-68, 22-69, 22-70, 22-71, 22-72, 22-73, 22-74, 22-75, 22-76, 22-77
  - 3. Fair time Commercial Vendor Contracts: C92-22 – C107-22
  - 4. Fair time Concession Vendor Contracts: F26-22, F27-22, F28-22
- E. Refunds: 21-44 (Fall Home Show), 22-93 (ANRAK Charitable Foundation), 22-90 (PIRS Drive Thru), 22-96 (Placer Re-Entry Program), 22-20 (Auburn Gold Country Rotary), 22-87 (Auburn Chamber of Commerce)
- F. Excusal of Director Absences: None to Consider

### **VI. HERITAGE FOUNDATION:**

- A. Update

### **VII. COMMITTEE AND STAFF REPORTS:**

- A. CEO Report:
  - 1. 2022 Gold Country Fair Recap
  - 2. Stage Flip
  - 3. Placer County Animal Evacuation
  - 4. FEMA Base Camp
  - 5. Leadership Auburn
- B. Committee Assignments:
  - 1. Buildings & Grounds
  - 2. Finance
  - 3. Fair

### **VIII. CORRESPONDENCE:**

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

3. CDFA- State Employee COVID-19 Testing Ends 9/16/2022

**IX. FINANCIALS:**

- A. Finance Committee to discuss monthly finance report

**X. OLD BUSINESS:**

- A. Smart Start Project Update

**XI. NEW BUSINESS:**

- A. None to consider

**XII. RECOGNITION OR CELEBRATION:**

- A. None to Consider

**XIII. MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, October 27, 2022
  - 2. Thursday, November 24, 2022
- D. Upcoming Key Activities

**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 September 19, 2022

## MINUTES OF REGULAR BOARD MEETING

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

### MEETING DATE & LOCATION

Thursday, August 24, 2022, @ 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)

#### **Meeting Location:**

Clubhouse – 1273 High Street Auburn, CA 95603

### **PUBLIC COMMENT**

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### **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 Sonia Del Toro at Gold Country Fair Office.

## AGENDA

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

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

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL OF BOARD MEMBERS**

Directors Present: Director Macon, Director Parnell, Director Bedwell, Director Carson, Director Johnson, President Sands

Excusal: Director Ebbert

Absent: Director Durand

Staff: Don Ales- CEO, Sonia Del Toro- Entries & Events Coordinator

**IV. PUBLIC COMMENT:**

- A. Lani Johnson announces Fall Auburn Home Show at the Gold Country Fairgrounds & Event Center. Johnson also notifies the board of her resignation as Producer of Auburn Home Shows.

**V. CONSENT CALENDAR:**

- A. President Sands opens a motion to approve the consent calendar. Director Carson 1<sup>st</sup> to approve motion Director Johnson 2<sup>nd</sup> the motion.

President Sands asked all who are in favor:

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

**VI. HERITAGE FOUNDATION:**

- A. Director Macon updates the board on the status of the volunteer count for the bars at the upcoming fair and mentions they are still seeking volunteers to staff the bars.

1. CEO Ales adds that the stage flip is almost complete, and that the foundation is working diligently to complete the remodel before fair.
  - a. Director Carson asks if all the electrical on the stage flip will be complete by fair. CEO Ales confirms that it will be complete.
2. Director Johnson adds that the Foundation is also seeking volunteers to collect tickets for the bar.
  - a. Director Bedwell recommends that the Foundation explore other options to staff the bars during fair, such as service organizations.

**VII. COMMITTEE AND STAFF REPORTS:**

A. CEO Report:

1. 2022 Gold Country Fair Update
  - a. Sponsorships
    - a. CEO Ales notifies the board that the association has earned \$90,000 in sponsorships as of current. CEO Ales adds that he will be meeting with Anheuser-Busch in the upcoming week, to try to secure a multi-year sponsorship.
  - b. VIP Dinner
    - a. CEO Ales informs the board that the committee is ready to place the food order and encourages the board and guests to RVSP as soon as possible to get a more accurate headcount.
      - i. Director Bedwell notifies the board that the committee is seeking volunteers to help set-up and serve at the VIP Dinner.
      - ii. CEO Ales also adds that the Treasure of the State of California will be in attendance and will be presenting an award to all board members and advises the board to be present.
  - c. Art Experience Status
    - a. CEO Ales explains to the board that he is very pleased with the work done thus far by the North Auburn Artists, organized by LouCinda Laughlin. CEO Ales encourages the board to stop by the Auburn Host Lions Building to view their exhibit hall and extend appreciation for their efforts.
2. Stage Flip/Heritage Foundation Bar
  - a. CEO informs the board that the Foundation has partnered with NCCT to apply resin to the bar tops to beautify the bars.
  - b. President Sands asks CEO Ales where the audience will congregate once the stage flip is complete.
    - i. CEO Ales confirms that there is plenty of space in the lawn area right in front of the stage for the audience to gather.
3. Farrell Wren Concession Booth Rebuild
  - a. CEO Ales announces to the board that the Native Sons have completed the Concession Booth Rebuild in Farrell Wren Park and that it was a job well done and compliments the rest of the park well.

B. Committee Assignments:

1. Buildings & Grounds
  - a. Smart Start

- i. Director Carson informs the board that he has generated an estimate for the board to review. Director Carson also mentions his plans to repair the wall and which material he'll be utilizing to accomplish the project.
- C. President Sands opens a motion to approve the proposed budget. Director Parnell 1<sup>st</sup> to approve motion Director Johnson 2<sup>nd</sup> the motion.

President Sands asked all who are in favor:

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

- 1. Finance
  - a. Director Parnell advises the board of the financial standings. Director Parnell mentions that the total income has increased significantly due to parking revenue and sponsorships. Director Parnell brings it to the board's attention that the cost of light and power has doubled in the last year and asks CEO Ales where that may derive from.
    - a. CEO Ales confirms that cost derives for the additional utility usage from the OTP Pavilion in which is reimbursed per quarter.
    - b. Director Parnell goes on to analyze the remaining of the reports and mentions that the Swine Barn Project that has been budgeted for this year will go into action after fair. Director Parnell announces to the board that the Swine Barn Remodel recommended bid, be awarded to CM Long, based on a "best-in-final" bid.

President Sands opens a motion to approve the recommendation of the Finance Committee. Director Parnell 1<sup>st</sup> to approve motion Director Carson 2<sup>nd</sup> the motion.

President Sands asked all who are in favor:

<b>Board Member</b>	<b>Approved (Yes Vote)</b>	<b>Not Approved (No Vote)</b>	<b>Abstain</b>
Debby Bedwell	X		
Mike Carson	X		

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

b. Director Johnson asked of the Finance Committee to announce their recommendation of how to reimburse CEO Ales for the stipend for CEO's, assigned by the Governor.

a. Director Parnell confirms that he emailed his recommendation to President Sands and that the Finance Committee recommends that CEO Ales stipend be caught up to date on the following paycheck and that the remainder be paid out in installments.

2. Fair

a. Director Bedwell reminds the board that to complete their Director Workday projects and advises the board to take before and after photos so that they can be shared on the fairground's social media. Director Bedwell adds that the Boys Charity League will join her again to complete the second half of their projects.

a. Director Johnson confirms that she has completed her Director Workday project, alongside the Auburn Host Lions Club, to rejuvenate the landscape around the Auburn Host Lions Building.

b. CEO Ales notifies the board that a 9/11 memorial and parade has been organized that will include the Placer County Sherriff's Department, representatives of the Marines Branch, Honor Guard, and grounds-acts will be performing the National Anthem.

**VIII. CORRESPONDENCE:**

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

1. PMIA/LAIF Performance Report

2. Local Agency Investment Fund

3. CDFA- Prohibition of Sale of Firearms on State Property

a. CEO Ales informs the board that the sale of firearms will be prohibited on state property effective January 1 of 2023. CEO Ales advises the board to review line item #4 which excludes contracts that have been approved prior to the end of this year.

4. CFSA- General Liability Risk Pool, Statement of Responsibility

**IX. FINANCIALS:**

A. Finance Committee to discuss monthly finance report

**X. OLD BUSINESS:**

A. None to Consider



**XI. NEW BUSINESS:**

A. Butler Extension Agreement

1. CEO Ales proposes the written Butler Extension Agreement and asks of the board to review it and asks that it move forward for a motion to approve it.

President Sands opens a motion to approve the Butler Extension Agreement. Director Carson 1<sup>st</sup> to approve motion Director Macon 2<sup>nd</sup> the motion.

President Sands asked all who are in favor:

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

**XII. RECOGNITION OR CELEBRATION:**

- A. None to Consider

**XIII. MATTERS OF INFORMATION:**

A. CEO Comments

1. CEO Ales recognizes the fairgrounds staff for their hard work leading up fair. CEO Ales expresses his excitement for the new maintenance team that has also been working hard to beautify the fair.
2. CEO Ales notifies the board that security for the fair still has not yet been secured due to unforeseen circumstances but is working diligently to secure a security team for fair time.

B. Director/Staff Comments:

1. Director Carson informs the board of the current interim event contract process and would like to propose that a security deposit not be paid, and a date not be reserved until the official contract is signed as opposed to paying the security deposit and “soft-holding” a date at the time that a Facility Rental Worksheet is submitted to avoid confusion and conflict in the future. Director Carson recommends that CEO Ales adopts this change immediately. Director Carson also recommends that all weekend events be staffed by the maintenance or a provided security.
  - a. CEO Ales confirms that there is a current plan in place to stagger the shifts of the maintenance team during the weekends when events are taking place and that he is currently seeking a security team to contract for each

event and is looking forward to implementing event security in each contract, soon.

C. Board Meeting Dates:

1. Thursday, September 22, 2022
2. Thursday, October 27, 2022

D. Upcoming Key Activities

**XIV. ADJOURNMENT**

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Date of Notice August 16, 2022

# Gold Country Fair CHECKS/PAYMENTS

As of August 31, 2022

Date	Num	Name	Memo	Amount
<b>10000 · Cash Accounts</b>				
<b>11300 · Operating</b>				
08/02/2022	14602	CITY OF AUBURN - Accounts Payable	Contract# 22-89	-1,627.00
08/02/2022	14603	US BANK CORPORATE CARD	7299 - 07/22/2022	-2,350.43
08/02/2022	14604	MALLORY HUDSON BOOKKEEPING	INVOICE July	-1,155.00
08/03/2022		SONITROL		-365.84
08/09/2022	14609	maria torres	Contract# 22-82	-721.00
08/12/2022	14610	Debby Bedwell	Supplies for Wine Barrels	-266.97
08/12/2022	14611	Antonio Ambriz	46 hours Maintenance	-782.00
08/12/2022	14612	KNIGHTS OF COLUMBUS	FF 07/22/2022	-970.75
08/12/2022	14613	KNIGHTS OF COLUMBUS	FF 07/29/2022	-655.75
08/12/2022	14605	Styron Construction	Invoice# 958865 - paint of AHL & stucco repair	-8,438.00
08/12/2022	14606	Styron Construction	Invoice# 958867 - paint of AHL & stucco repair	-2,000.00
08/12/2022	14607	Styron Construction	Invoice# 958866 - paint of AHL & stucco repair	-1,290.00
08/12/2022	14614	KNIGHTS OF COLUMBUS	FF 06/10/2022	-649.25
08/12/2022	14615	ALLIANT INSURANCE SERVICES INC.	INVOICE#2012190	-358.45
08/12/2022	14616	ANDERSON'S SIERRA PIPE	Customer #20TH50	-834.93
08/12/2022	14617	Auburn Ace Hardware		-61.70
08/12/2022	14618	AUBURN CHAMBER OF COMMERCE	50% deposit for Fair 2023 - billboard	-395.00
08/12/2022	14619	DAWSON OIL	UNLEADED GAS #31249	-366.84
08/12/2022	14620	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-41.45
08/12/2022	14621	Larson Air Solutions		-687.00
08/12/2022	14622	Les Schwab.	Acct# 77737330	-131.40
08/12/2022	14623	P.G. & E	5510802902-0	-234.17
08/12/2022	14624	PLACER COUNTY WATER AGENCY 8074	UNTREATED WATER 06/16-07/16/2022	-453.50
08/12/2022	14625	Placer Farm Supply.	Invoice #918208	-234.25
08/12/2022	14626	Recology Auburn Placer 00307	Account# A0040000307	-832.35
08/12/2022	14627	Recology Auburn Placer 45187	Account# A0040045187	-394.90
08/12/2022	14628	REGALIA	ACCT# 013141 Fair 2022	-2,788.78
08/12/2022	14629	ROBINSON SAND AND GRAVEL	INVOICE #10772	-284.21
08/12/2022	14630	WAREHOUSE PAINT		-400.59
08/12/2022	14631	Wave - 1401103595901	Account# 1401-1035959-01	-291.72
08/12/2022	14632	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
08/12/2022	14633	Sherry Gilbert	Admin	-348.50
08/15/2022	14637	Robert Souza	Tree Removal	-1,500.00
08/23/2022	14638	KNIGHTS OF COLUMBUS	FF 08/19/2022	-922.00
08/23/2022	14639	Cinthya Alvarez	Contract#22-75 - cancelled within 45 days	-500.00
08/23/2022	14634	Robert Souza	Tree Removal	-3,300.00
08/23/2022	14640	KNIGHTS OF COLUMBUS	FF 08/05/2022	-621.50
08/23/2022	14636	John Beiker	Maintenance	-507.62
08/23/2022	14635	Antonio Ambriz	Maintenance	-958.97
08/23/2022	14608	Sherry Gilbert	Admin	-272.00
08/23/2022	14641	Antonio Ambriz	08/13/2022 Maintenance	-144.50
08/23/2022	14642	5P Iron Inc	Invoice#1122-Fencing	-1,579.00
08/23/2022	14643	American River Backflow	Invoice#1033	-200.00
08/23/2022	14644	Auburn Ace Hardware		-102.54
08/23/2022	14645	BIC - Berkley Fire & Marine Underwriters	Acct#20008374	-4,144.00
08/23/2022	14646	California Cornhole Association	Invoice#1631	-977.50
08/23/2022	14647	CALPERS	customer id # 3583123091 - 16904697	-2,396.14

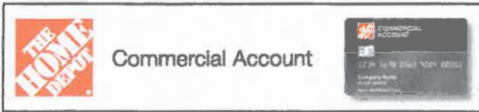
**Gold Country Fair**  
**CHECKS/PAYMENTS**  
 As of August 31, 2022

Date	Num	Name	Memo	Amount
08/23/2022	14648	CALTRONICS	Invoice# 3555330	-185.88
08/23/2022	14649	Clear Advantage	Invoice#10559	-650.00
08/23/2022	14650	DEPARTMENT OF FORESTRY AND FIRE PROTE...	INVOICE #166335 - July 2022	-2,940.00
08/23/2022	14651	GILCHRIST GOLF CARTS	VOID: Invoice#30214	0.00
08/23/2022	14652	HOME DEPOT	3489	-769.45
08/23/2022	14653	INTERSTATE SALES	Invoice #10753	-513.73
08/23/2022	14654	MARTECH SYSTEMS INC	Invoice #22-33503	-135.00
08/23/2022	14655	PAPE MACHINERY		-7,172.56
08/23/2022	14656	PLACER COUNTY FARM SUPPLY	Acct#GOLD20	-43.30
08/23/2022	14657	PLACER COUNTY WATER AGENCY 3157	UNTREATED WATER SERVICE 06/30-08/01/2...	-731.99
08/23/2022	14658	PLACER COUNTY WATER AGENCY 3191	TREATED WATER - 06/30-08/01/2022	-1,928.79
08/23/2022	14659	PLACER COUNTY WATER AGENCY 3214	TREATED WATER - 06/30-08/01/2022	-197.08
08/23/2022	14660	Rent2Way	Invoice#22-0001527	-524.00
08/23/2022	14661	Wave - 1401060001901	1401-0600019-01	-456.40
08/26/2022	14662	Sherry Gilbert	Admin	-841.50
08/26/2022	14663	CALIFORNIA CONSTRUCTION AUTHORITY	PSPS - Invoice #3388	-59,633.80
08/26/2022	14664	CALPERS	customer id # 3583123091 - 16904697	-7.91
08/26/2022	14665	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-90.31
08/26/2022	14666	GILCHRIST GOLF CARTS	VOID: Invoice#30214	0.00
08/26/2022	14667	PG & E	4220514639-4	-11,046.90
08/26/2022	14669	Skip Peterson	Maintenance	-289.00
08/26/2022	14670	Antonio Ambriz	Maintenance	-935.00
08/26/2022	14671	John Beiker	Maintenance	-548.25
08/26/2022	14672	ANDERSON'S SIERRA PIPE	Customer #20TH50	-524.44
08/29/2022		QUICKBOOKS	CLOUD STORAGE	-9.95
08/30/2022	14673	Robert Souza	Tree Removal	-1,500.00
08/31/2022	14668	Karlee Long.	Contract #22-52 2nd Payment	-1,833.00
08/31/2022	14676	AUBURN HARDWARE	INVOICE #112444	-33.20
08/31/2022	14677	DAWSON OIL	UNLEADED GAS #31249	-621.41
08/31/2022	14678	DEL ORO FFA	Livestock Scale	-1,000.00
08/31/2022	14679	FGM Events LLC	Invoice# 1031	-47.15
08/31/2022	14680	GENERAL PLUMBING SUPPLY	customer #64158	-468.62
08/31/2022	14681	PLACER COUNTY WATER AGENCY 8074	UNTREATED WATER 07/16-08/16/2022	-149.78
08/31/2022	14682	REGALIA		-158.95
08/31/2022	14683	VERIZON WIRELESS	672399948-00001	-284.04
			Service Charge	
Total 11300 · Operating				-150,059.09

**11400 · Premium Account**  
 Total 11400 · Premium Account

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of August 31, 2022

Date	Num	Name	Memo	Amount
<b>11500 - Payroll</b>				
08/15/2022		PAYROLL PEOPLE INC.	Pay Period 08/15/2022	-96.75
08/15/2022		IRS DESUSATAXPYMT	Pay Period 08/15/2022	-3,475.92
08/15/2022	20415	Daniel., James	Pay Period 08/15/2022	-1,410.88
08/15/2022	20416	Ferrari., Austin	Pay Period 08/15/2022	-882.34
08/15/2022	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,416.49
08/15/2022	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,235.22
08/15/2022	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,257.14
08/30/2022		PAYROLL PEOPLE INC.		-81.28
08/31/2022		IRS DESUSATAXPYMT	Pay Period 08/31/2022	-6,878.61
08/31/2022	20417	Daniel., James	Pay Period 08/31/2022	-1,326.41
08/31/2022	20418	Ferrari., Austin	Pay Period 08/31/2022	-488.74
08/31/2022	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,866.98
08/31/2022	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-6,856.66
Total 11500 - Payroll				-31,273.42
<b>11700 - JLA Cash Account</b>				
Total 11700 - JLA Cash Account				-181,332.51
Total 10000 - Cash Accounts				<b>-181,332.51</b>



# ACCOUNT ACTIVITY STATEMENT

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

**RECEIVED**  
SEP 14 2022

**Commercial Account:** 6035 3225 4096 3489  
**Statement Date:** 09/05/22  
**Credit Line:** \$3,000  
**Credit Available:** \$1,466

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

**Account Balance** **\$1,533.40**

**APPROVED FOR PAYMENT**

## Account Information

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

Current Payments and Unapplied Payments	-\$769.45
Current Purchases and Debits	\$1,608.41
Current Returns, Exchanges and Adjustments	-\$75.01
Previously Billed Invoices	\$0.00

34802

### POWER UP

**Stock up today on these long-lasting batteries**

From 9V batteries for smoke detectors to large-pack sizes of Duracell and Energizer batteries, The Home Depot® is your #1 source for Pro power.

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\*Free Shipping on all Energizer and Duracell Batteries.

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

### 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
08/27/22	-\$769.45
<b>Total</b>	<b>-\$769.45</b>

### CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
08/09/22	THE HOME DEPOT AUBURN, CA	6274113			\$145.76	09/30/22
08/12/22	THE HOME DEPOT AUBURN, CA	3304042			\$35.85	09/30/22
08/19/22	THE HOME DEPOT AUBURN, CA	6184750			\$148.47	09/30/22
08/19/22	THE HOME DEPOT AUBURN, CA	6970305	STANCHIONS	H8597-278979	\$190.95	09/30/22
08/28/22	THE HOME DEPOT AUBURN, CA	7274866			\$445.50	09/30/22
08/29/22	THE HOME DEPOT AUBURN, CA	6513059			\$149.54	09/30/22
09/03/22	THE HOME DEPOT AUBURN, CA	1300296			\$492.34	10/31/22
<b>TOTAL</b>					<b>\$1,608.41</b>	

**Questions About Your Account**

**ACCT MGR** HOME DEPOT CREDIT SERVICES  
**PHONE** 1-800-395-7363 (TTY: 711)  
**FAX** 1-877-969-6751  
**EMAIL** [WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT](http://WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT)

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

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



**Gold Country Fair**  
**Balance Sheet**  
 As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	23,039.17
11400 · Premium Account	169.15
11500 · Payroll	3,950.84
11601 · Money Market (Operating)	447,990.08
11710 · JLA New 08/2016	68,347.56
11800 · LAIF	704,210.58
<b>Total 10000 · Cash Accounts</b>	1,247,907.38
<b>Total Checking/Savings</b>	1,247,907.38
<b>Accounts Receivable</b>	
13100 · Accounts Receivable	14,776.04
13103 · JLA Accounts Receivable	16,413.42
<b>Total Accounts Receivable</b>	31,189.46
<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>	1,257,527.38
<b>Fixed Assets</b>	
19000 · Construction in Progress	183,149.73
19100 · Land	54,369.96
19200 · Buildings & Improvements	4,973,502.82
19210 · Accumulated Depreciation	-2,800,773.94
19300 · Equipment	291,463.69
19310 · Accumulated Depreciation Equip.	-280,690.42
<b>Total Fixed Assets</b>	2,421,021.84
<b>Other Assets</b>	
16000 · Deferred Outflows of Resources	151,268.69
<b>Total Other Assets</b>	151,268.69
<b>TOTAL ASSETS</b>	<b>3,829,817.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21200 · Accounts Payable	-2,733.71
<b>Total Accounts Payable</b>	-2,733.71
<b>Other Current Liabilities</b>	
22800 · Deferred Income	30,300.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	28,709.00
24500 · Leave Liability	7,386.00
<b>Total Other Current Liabilities</b>	114,174.00
<b>Total Current Liabilities</b>	111,440.29

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09/09/22

Accrual Basis

**Gold Country Fair**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>Long Term Liabilities</b>	
25600 · Deferred Inflows of Resources	16,306.91
26000 · Net Pension Liability	<u>520,972.91</u>
<b>Total Long Term Liabilities</b>	<u>537,279.82</u>
<b>Total Liabilities</b>	648,720.11
<b>Equity</b>	
25100 · JLA Reserve	65,942.85
29100 · Net Resources - Operations	3,357,061.27
29400 · Unrestricted Net Position - Pen	-386,011.13
Net Income	<u>144,104.81</u>
<b>Total Equity</b>	<u>3,181,097.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,829,817.91</u></u>



**Gold Country Fair  
Balance Sheet  
As of August 31, 2022**

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash Accounts	1,247,907.38	508,582.74	739,324.64	145.4%
<b>Total Checking/Savings</b>	1,247,907.38	508,582.74	739,324.64	145.4%
<b>Accounts Receivable</b>				
13100 · Accounts Receivable	14,776.04	14,055.43	720.61	5.1%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
<b>Total Accounts Receivable</b>	31,189.46	30,468.85	720.61	2.4%
<b>Other Current Assets</b>				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	0.00	4,315.00	-4,315.00	-100.0%
<b>Total Other Current Assets</b>	-21,569.46	-17,254.46	-4,315.00	-25.0%
<b>Total Current Assets</b>	1,257,527.38	521,797.13	735,730.25	141.0%
<b>Fixed Assets</b>				
19000 · Construction in Progress	183,149.73	453,197.19	-270,047.46	-59.6%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	4,973,502.82	3,486,508.77	1,486,994.05	42.7%
19210 · Accumulated Depreciation	-2,800,773.94	-2,687,955.46	-112,818.48	-4.2%
19300 · Equipment	291,463.69	285,251.65	6,212.04	2.2%
19310 · Accumulated Depreciation Equip.	-280,690.42	-277,914.67	-2,775.75	-1.0%
<b>Total Fixed Assets</b>	2,421,021.84	1,313,457.44	1,107,564.40	84.3%
<b>Other Assets</b>				
16000 · Deferred Outflows of Resources	151,268.69	151,268.69	0.00	0.0%
<b>Total Other Assets</b>	151,268.69	151,268.69	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>3,829,817.91</b>	<b>1,986,523.26</b>	<b>1,843,294.65</b>	<b>92.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21200 · Accounts Payable	-2,733.71	2,298.33	-5,032.04	-218.9%
<b>Total Accounts Payable</b>	-2,733.71	2,298.33	-5,032.04	-218.9%
<b>Other Current Liabilities</b>				
22800 · Deferred Income	30,300.00	4,776.00	25,524.00	534.4%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	28,709.00	26,510.00	2,199.00	8.3%
24500 · Leave Liability	7,386.00	241.02	7,144.98	2,964.5%
<b>Total Other Current Liabilities</b>	114,174.00	79,306.02	34,867.98	44.0%
<b>Total Current Liabilities</b>	111,440.29	81,604.35	29,835.94	36.6%
<b>Long Term Liabilities</b>				
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%
<b>Total Long Term Liabilities</b>	537,279.82	537,279.82	0.00	0.0%
<b>Total Liabilities</b>	648,720.11	618,884.17	29,835.94	4.8%
<b>Equity</b>				
25100 · JLA Reserve	65,942.85	68,245.67	-2,302.82	-3.4%
29100 · Net Resources - Operations	3,357,061.27	1,095,698.42	2,261,362.85	206.4%
29400 · Unrestricted Net Position - Pen	-386,011.13	-386,011.13	0.00	0.0%

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	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	144,104.81	589,706.13	-445,601.32	-75.6%
Total Equity	3,181,097.80	1,367,639.09	1,813,458.71	132.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,829,817.91</u></b>	<b><u>1,986,523.26</u></b>	<b><u>1,843,294.65</u></b>	<b><u>92.8%</u></b>

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### August 2022

	Aug 22	Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Admissions to Grounds</b>				
41010 · Admissions - Regular Gate	14,226.00	3,692.00	10,534.00	285.3%
<b>Total 41000 · Admissions to Grounds</b>	14,226.00	3,692.00	10,534.00	285.3%
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	4,651.00	5,305.00	-654.00	-12.3%
41520 · Outside Commercial Space	2,311.00	4,400.00	-2,089.00	-47.5%
41500 · Industrial & Commercial Space - ...	300.00	0.00	300.00	100.0%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	7,262.00	9,705.00	-2,443.00	-25.2%
<b>42000 · Concessions</b>				
42100 · Carnival	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale	50.00	736.00	-686.00	-93.2%
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Per...	0.00	120.00	-120.00	-100.0%
42220 · Food Concessions - Product ...	499.00	3,000.00	-2,501.00	-83.4%
<b>Total 42200 · Food Concessions</b>	499.00	3,120.00	-2,621.00	-84.0%
<b>Total 42000 · Concessions</b>	549.00	3,856.00	-3,307.00	-85.8%
<b>43000 · Exhibits</b>				
43100 · Entry Fees	340.00	5,905.00	-5,565.00	-94.2%
43400 · Exhibitor Handbook	0.00	5.00	-5.00	-100.0%
<b>Total 43000 · Exhibits</b>	340.00	5,910.00	-5,570.00	-94.3%
<b>46000 · Fair Attractions</b>				
46400 · Destruction Derby	0.00	10,846.00	-10,846.00	-100.0%
<b>Total 46000 · Fair Attractions</b>	0.00	10,846.00	-10,846.00	-100.0%
<b>47000 · Misc. Fair Revenue</b>				
47100 · Parking	0.00	126.00	-126.00	-100.0%
47300 · Utility Fee Reimbursement	236.00	758.00	-522.00	-68.9%
47810 · CFSA Insurance	665.00	-972.85	1,637.85	168.4%
47900 · Sponsorships	19,000.00	13,000.00	6,000.00	46.2%
<b>Total 47000 · Misc. Fair Revenue</b>	19,901.00	12,911.15	6,989.85	54.1%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	1,100.00	4,576.31	-3,476.31	-76.0%
48115 · RENT - Motherlode Building	772.50	750.00	22.50	3.0%
48120 · RENT - Auburn Host Lions Bl...	208.00	0.00	208.00	100.0%
48130 · RENT - Small Animal Barn	0.00	138.00	-138.00	-100.0%
48135 · RENT - Tahoe Building	-221.00	0.00	-221.00	-100.0%
48140 · RENT - Sierra	213.00	1,346.00	-1,133.00	-84.2%
48150 · RENT - Sutter	1,269.13	2,517.30	-1,248.17	-49.6%
48170 · RENT - Placer	5,643.00	729.00	4,914.00	674.1%
48190 · RENT - Armory	0.00	1,700.00	-1,700.00	-100.0%
<b>Total 48100 · Interim Rental - Buildings</b>	8,984.63	11,756.61	-2,771.98	-23.6%
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	7,326.00	4,879.00	2,447.00	50.2%
48230 · RENT - Horse Arena	0.00	500.00	-500.00	-100.0%
48240 · RENT - Main Lawn Area & Ga...	2,301.00	648.00	1,653.00	255.1%
48260 · RENT - Barefoot Wine & Bubbly	1,334.00	648.00	686.00	105.9%
48270 · RENT - RV Parking	1,470.00	1,788.00	-318.00	-17.8%
48280 · RENT - Ballfields	2,480.00	0.00	2,480.00	100.0%
48200 · Interim Rental - Grounds - Ot...	0.00	6,800.00	-6,800.00	-100.0%
<b>Total 48200 · Interim Rental - Grounds</b>	14,911.00	15,263.00	-352.00	-2.3%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### August 2022

	Aug 22	Aug 21	\$ Change	% Change
48300 · Interim Rental - Equipment/Tent	155.00	880.00	-725.00	-82.4%
48500 · Utility Fee Reimbursement	3,327.45	3,953.55	-626.10	-15.8%
48600 · Interim Parking Revenue	13,196.00	18,285.00	-5,089.00	-27.8%
48700 · Other Interim Revenue				
48770 · Rebates	0.00	129.50	-129.50	-100.0%
<b>Total 48700 · Other Interim Revenue</b>	<b>0.00</b>	<b>129.50</b>	<b>-129.50</b>	<b>-100.0%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>40,574.08</b>	<b>50,267.66</b>	<b>-9,693.58</b>	<b>-19.3%</b>
49500 · Other Operating Revenue				
49530 · Other	205.15	0.00	205.15	100.0%
<b>Total 49500 · Other Operating Revenue</b>	<b>205.15</b>	<b>0.00</b>	<b>205.15</b>	<b>100.0%</b>
<b>Total Income</b>	<b>83,057.23</b>	<b>97,187.81</b>	<b>-14,130.58</b>	<b>-14.5%</b>
<b>Gross Profit</b>	<b>83,057.23</b>	<b>97,187.81</b>	<b>-14,130.58</b>	<b>-14.5%</b>
<b>Expense</b>				
50000 · Administrative Expense				
50100 · Salaries - Permanent	15,733.94	8,850.02	6,883.92	77.8%
50200 · Salaries - Temporary	1,496.00	5,491.60	-3,995.60	-72.8%
50310 · Employee Benefits	4,558.45	8,213.52	-3,655.07	-44.5%
50320 · Payroll Taxes	2,308.42	1,608.81	699.61	43.5%
50330 · Worker's Compensation Insuran...	2,072.00	2,734.87	-662.87	-24.2%
50400 · Professional Services	2,795.03	1,197.59	1,597.44	133.4%
50600 · Traveling/Training	900.00	0.00	900.00	100.0%
50700 · Office Supplies & Expense	1,388.79	3,369.57	-1,980.78	-58.8%
50800 · Telephone & Postage Expense	0.00	259.85	-259.85	-100.0%
50900 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
51000 · Insurance (General Liability)	358.45	1,958.00	-1,599.55	-81.7%
51300 · Audit	0.00	7,400.00	-7,400.00	-100.0%
51500 · Bank Charges	-588.22	-2,943.66	2,355.44	80.0%
<b>Total 50000 · Administrative Expense</b>	<b>31,022.86</b>	<b>38,140.17</b>	<b>-7,117.31</b>	<b>-18.7%</b>
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	6,639.04	0.00	6,639.04	100.0%
52200 · Salaries - Temporary	4,917.99	6,567.15	-1,649.16	-25.1%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	10,255.34	1,543.00	8,712.34	564.6%
52800 · Light, Heat & Water	15,819.68	31,572.46	-15,752.78	-49.9%
52850 · Temp Internet Services	1,678.32	1,495.41	182.91	12.2%
52900 · Maintenance of Equip./Supplies	4,594.88	4,125.93	468.95	11.4%
53000 · Maintenance of Buildings/Ground	1,931.80	1,720.06	211.74	12.3%
<b>Total 52000 · Maintenance/General Operati...</b>	<b>45,837.05</b>	<b>47,024.01</b>	<b>-1,186.96</b>	<b>-2.5%</b>
54000 · Publicity				
54200 · Professional Services	0.00	220.00	-220.00	-100.0%
54400 · Advertising	908.73	127.40	781.33	613.3%
<b>Total 54000 · Publicity</b>	<b>908.73</b>	<b>347.40</b>	<b>561.33</b>	<b>161.6%</b>
56000 · Attendance Operations				
56200 · Professional Services	4,065.40	3,550.00	515.40	14.5%
56300 · Supplies & Expense	664.13	0.00	664.13	100.0%
<b>Total 56000 · Attendance Operations</b>	<b>4,729.53</b>	<b>3,550.00</b>	<b>1,179.53</b>	<b>33.2%</b>
57000 · Misc. Fair Expense				
57800 · Other	0.00	0.00	0.00	0.0%
<b>Total 57000 · Misc. Fair Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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09/09/22

Accrual Basis

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**August 2022**

	Aug 22	Aug 21	\$ Change	% Change
<b>57005 · Misc. Non-Fair Programs</b>				
57515 · Other - Interim Parking Expense	3,819.25	968.50	2,850.75	294.4%
57705 · Advertising	0.00	904.40	-904.40	-100.0%
<b>Total 57005 · Misc. Non-Fair Programs</b>	3,819.25	1,872.90	1,946.35	103.9%
<b>58000 · Premiums</b>				
58200 · Trophies, Medals, Ribbons	2,788.78	1,515.00	1,273.78	84.1%
<b>Total 58000 · Premiums</b>	2,788.78	1,515.00	1,273.78	84.1%
<b>63000 · Exhibits Expense</b>				
63300 · Professional Services	135.00	0.00	135.00	100.0%
63000 · Exhibits Expense - Other	0.00	150.09	-150.09	-100.0%
<b>Total 63000 · Exhibits Expense</b>	135.00	150.09	-15.09	-10.1%
<b>66000 · Fair Entertainment Expense</b>				
66200 · Professional Services	3,334.50	2,257.50	1,077.00	47.7%
66300 · Supplies & Expense	0.00	1,323.50	-1,323.50	-100.0%
66500 · Ground Entertainment	0.00	4,233.60	-4,233.60	-100.0%
<b>Total 66000 · Fair Entertainment Expense</b>	3,334.50	7,814.60	-4,480.10	-57.3%
<b>80000 · Prior Year Expense Adjustment</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	92,575.70	100,414.17	-7,838.47	-7.8%
<b>Net Ordinary Income</b>	-9,518.47	-3,226.36	-6,292.11	-195.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
57600 · JLA				
57620 · BBQ, Lunch, Dinner	0.00	2,230.00	-2,230.00	-100.0%
57640 · Supplies & Expense	155.10	19.90	135.20	679.4%
<b>Total 57600 · JLA</b>	155.10	2,249.90	-2,094.80	-93.1%
<b>Total Other Expense</b>	155.10	2,249.90	-2,094.80	-93.1%
<b>Net Other Income</b>	-155.10	-2,249.90	2,094.80	93.1%
<b>Net Income</b>	<b>-9,673.57</b>	<b>-5,476.26</b>	<b>-4,197.31</b>	<b>-76.7%</b>

## Gold Country Fair

### Profit & Loss Prev Year Comparison

January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Admissions to Grounds</b>				
41010 · Admissions - Regular Gate	14,226.00	4,319.00	9,907.00	229.4%
<b>Total 41000 · Admissions to Grounds</b>	14,226.00	4,319.00	9,907.00	229.4%
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	16,155.55	11,058.00	5,097.55	46.1%
41520 · Outside Commercial Space	14,808.00	8,164.00	6,644.00	81.4%
41500 · Industrial & Commercial Space - ...	300.00	0.00	300.00	100.0%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	31,263.55	19,222.00	12,041.55	62.6%
<b>42000 · Concessions</b>				
42100 · Carnival	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale	50.00	782.00	-732.00	-93.6%
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Per...	220.00	240.00	-20.00	-8.3%
42220 · Food Concessions - Product Fee	9,124.00	6,648.00	2,476.00	37.2%
<b>Total 42200 · Food Concessions</b>	9,344.00	6,888.00	2,456.00	35.7%
<b>Total 42000 · Concessions</b>	9,394.00	7,670.00	1,724.00	22.5%
<b>43000 · Exhibits</b>				
43100 · Entry Fees	2,718.00	9,005.00	-6,287.00	-69.8%
43400 · Exhibitor Handbook	10.00	10.00	0.00	0.0%
<b>Total 43000 · Exhibits</b>	2,728.00	9,015.00	-6,287.00	-69.7%
<b>46000 · Fair Attractions</b>				
46400 · Destruction Derby	0.00	11,578.00	-11,578.00	-100.0%
<b>Total 46000 · Fair Attractions</b>	0.00	11,578.00	-11,578.00	-100.0%
<b>47000 · Misc. Fair Revenue</b>				
47100 · Parking	0.00	192.00	-192.00	-100.0%
47300 · Utility Fee Reimbursement	3,000.00	1,516.71	1,483.29	97.8%
47810 · CFSA Insurance	1,145.00	-531.85	1,676.85	315.3%
47900 · Sponsorships	61,500.00	180,550.00	-119,050.00	-65.9%
<b>Total 47000 · Misc. Fair Revenue</b>	65,645.00	181,726.86	-116,081.86	-63.9%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	23,520.00	0.00	23,520.00	100.0%
47505 · Other - Farmers Market	0.00	5,024.44	-5,024.44	-100.0%
<b>Total 47005 · Misc. Non Fair Program Reven...</b>	23,520.00	5,024.44	18,495.56	368.1%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	30,484.94	36,723.08	-6,238.14	-17.0%
48115 · RENT - Motherlode Building	6,181.00	6,000.00	181.00	3.0%
48120 · RENT - Auburn Host Lions Bldg	4,740.00	0.00	4,740.00	100.0%
48125 · RENT - Sheep Barn	1,094.00	0.00	1,094.00	100.0%
48126 · RENT - Cowbells Barn	536.13	0.00	536.13	100.0%
48130 · RENT - Small Animal Barn	1,267.00	4,635.00	-3,368.00	-72.7%
48135 · RENT - Tahoe Building	3,416.00	0.00	3,416.00	100.0%
48140 · RENT - Sierra	13,968.00	7,568.00	6,400.00	84.6%
48150 · RENT - Sutter	10,116.08	7,952.20	2,163.88	27.2%
48160 · RENT - Clubhouse	589.00	0.00	589.00	100.0%
48170 · RENT - Placer	37,117.00	17,111.00	20,006.00	116.9%
48180 · RENT - Other	0.00	1,504.07	-1,504.07	-100.0%
48190 · RENT - Armory	24,164.54	17,243.75	6,920.79	40.1%
<b>Total 48100 · Interim Rental - Buildings</b>	133,673.69	98,737.10	34,936.59	35.4%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

#### January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	41,876.60	29,890.00	11,986.60	40.1%
48220 · RENT - FW Park	3,216.00	881.00	2,335.00	265.0%
48230 · RENT - Horse Arena	7,115.98	3,608.00	3,507.98	97.2%
48240 · RENT - Main Lawn Area & Gaz...	4,969.00	648.00	4,321.00	666.8%
48250 · RENT - Stalls	140.00	0.00	140.00	100.0%
48255 · RENT - Judging Ring	966.00	0.00	966.00	100.0%
48260 · RENT - Barefoot Wine & Bubbly	2,001.00	3,726.00	-1,725.00	-46.3%
48261 · RENT - Kitchen	0.00	852.00	-852.00	-100.0%
48270 · RENT - RV Parking	10,671.20	16,256.25	-5,585.05	-34.4%
48280 · RENT - Ballfields	14,115.30	9,139.70	4,975.60	54.4%
48290 · RENT - Other	0.00	19,044.00	-19,044.00	-100.0%
48291 · RENT - Sacramento Street Lot	24,656.00	1,911.00	22,745.00	1,190.2%
48200 · Interim Rental - Grounds - Other	33,995.40	6,800.00	27,195.40	399.9%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>143,722.48</b>	<b>92,755.95</b>	<b>50,966.53</b>	<b>55.0%</b>
<b>48300 · Interim Rental - Equipment/Tent</b>	<b>5,070.84</b>	<b>2,037.21</b>	<b>3,033.63</b>	<b>148.9%</b>
<b>48400 · Interim Concessions Revenue</b>	<b>7,838.00</b>	<b>0.00</b>	<b>7,838.00</b>	<b>100.0%</b>
<b>48500 · Utility Fee Reimbursement</b>	<b>30,646.53</b>	<b>18,898.07</b>	<b>11,748.46</b>	<b>62.2%</b>
<b>48600 · Interim Parking Revenue</b>	<b>81,266.27</b>	<b>105,350.00</b>	<b>-24,083.73</b>	<b>-22.9%</b>
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	900.00	500.00	400.00	80.0%
48730 · Dumpster Reimbursement	10.30	380.00	-369.70	-97.3%
48750 · Copier/Fax/Postage/Phone	2,000.00	0.00	2,000.00	100.0%
48770 · Rebates	5,223.92	897.43	4,326.49	482.1%
48780 · Other	0.00	500.00	-500.00	-100.0%
48700 · Other Interim Revenue - Other	500.00	15.00	485.00	3,233.3%
<b>Total 48700 · Other Interim Revenue</b>	<b>8,634.22</b>	<b>2,292.43</b>	<b>6,341.79</b>	<b>276.6%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>410,852.03</b>	<b>320,070.76</b>	<b>90,781.27</b>	<b>28.4%</b>
<b>49000 · Prior Year Revenue Adjustment</b>	<b>13,901.88</b>	<b>2,400.00</b>	<b>11,501.88</b>	<b>479.3%</b>
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	795.54	95.07	700.47	736.8%
49520 · Donations/Sponsorships	28,481.00	3,000.00	25,481.00	849.4%
49530 · Other	736.38	0.00	736.38	100.0%
49500 · Other Operating Revenue - Other	15,000.00	0.00	15,000.00	100.0%
<b>Total 49500 · Other Operating Revenue</b>	<b>45,012.92</b>	<b>3,095.07</b>	<b>41,917.85</b>	<b>1,354.3%</b>
<b>49700 · Donations (In Kind)</b>	<b>763.00</b>	<b>0.00</b>	<b>763.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>617,306.38</b>	<b>564,121.13</b>	<b>53,185.25</b>	<b>9.4%</b>
<b>Gross Profit</b>	<b>617,306.38</b>	<b>564,121.13</b>	<b>53,185.25</b>	<b>9.4%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	105,127.54	65,110.96	40,016.58	61.5%
50200 · Salaries - Temporary	22,277.49	27,822.59	-5,545.10	-19.9%
50310 · Employee Benefits	54,400.10	56,054.21	-1,654.11	-3.0%
50320 · Payroll Taxes	12,702.92	9,976.82	2,726.10	27.3%
50330 · Worker's Compensation Insurance	13,562.00	13,742.30	-180.30	-1.3%
50400 · Professional Services	14,217.94	7,075.86	7,142.08	100.9%
50500 · Director's Expense	149.08	128.70	20.38	15.8%
50600 · Traveling/Training	3,801.09	0.00	3,801.09	100.0%
50700 · Office Supplies & Expense	10,184.00	10,778.83	-594.83	-5.5%
50800 · Telephone & Postage Expense	1,383.95	9,103.37	-7,719.42	-84.8%
50900 · Dues & Subscriptions	3,090.84	859.99	2,230.85	259.4%
51000 · Insurance (General Liability)	14,652.45	16,002.18	-1,349.73	-8.4%
51300 · Audit	0.00	7,400.00	-7,400.00	-100.0%
51500 · Bank Charges	-280.33	-1,560.12	1,279.79	82.0%
<b>Total 50000 · Administrative Expense</b>	<b>255,269.07</b>	<b>222,495.69</b>	<b>32,773.38</b>	<b>14.7%</b>

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
 January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
<b>52000 · Maintenance/General Operations</b>				
<b>52100 · Salaries - Permanent</b>	11,409.94	17,881.63	-6,471.69	-36.2%
<b>52200 · Salaries - Temporary</b>	26,095.98	17,684.55	8,411.43	47.6%
<b>52210 · Employee Benefits</b>	0.00	2,700.18	-2,700.18	-100.0%
<b>52300 · Professional Services</b>	41,829.34	20,691.60	21,137.74	102.2%
<b>52800 · Light, Heat &amp; Water</b>	137,377.09	96,158.41	41,218.68	42.9%
<b>52850 · Temp Internet Services</b>	17,426.01	3,841.28	13,584.73	353.7%
<b>52900 · Maintenance of Equip./Supplies</b>	24,443.40	15,462.53	8,980.87	58.1%
<b>53000 · Maintenance of Buildings/Ground</b>	11,717.66	11,815.20	-97.54	-0.8%
<b>53100 · Trash Removal (Non-Fair)</b>	0.00	5,735.90	-5,735.90	-100.0%
<b>53200 · Other Maintenance Expense</b>	2,376.00	0.00	2,376.00	100.0%
<b>Total 52000 · Maintenance/General Operations</b>	272,675.42	191,971.28	80,704.14	42.0%
<b>54000 · Publicity</b>				
<b>54200 · Professional Services</b>	0.00	220.00	-220.00	-100.0%
<b>54400 · Advertising</b>	5,962.68	5,347.80	614.88	11.5%
<b>Total 54000 · Publicity</b>	5,962.68	5,567.80	394.88	7.1%
<b>56000 · Attendance Operations</b>				
<b>56200 · Professional Services</b>	4,065.40	3,550.00	515.40	14.5%
<b>56300 · Supplies &amp; Expense</b>	664.13	0.00	664.13	100.0%
<b>Total 56000 · Attendance Operations</b>	4,729.53	3,550.00	1,179.53	33.2%
<b>57000 · Misc. Fair Expense</b>				
<b>57700 · Sponsorships</b>	500.00	0.00	500.00	100.0%
<b>57800 · Other</b>	0.00	0.00	0.00	0.0%
<b>57900 · Commercial Exhibit/Concession</b>	0.00	205.00	-205.00	-100.0%
<b>57000 · Misc. Fair Expense - Other</b>	0.00	199.00	-199.00	-100.0%
<b>Total 57000 · Misc. Fair Expense</b>	500.00	404.00	96.00	23.8%
<b>57005 · Misc. Non-Fair Programs</b>				
<b>57205 · Supplies &amp; Expense</b>	25,816.19	645.70	25,170.49	3,898.2%
<b>57305 · Publicity (Spring Carnival)</b>	499.00	0.00	499.00	100.0%
<b>57405 · Sponsorship (non-fair) Expense</b>	30.00	0.00	30.00	100.0%
<b>57515 · Other - Interim Parking Expense</b>	18,127.50	7,275.00	10,852.50	149.2%
<b>57605 · Professional Services</b>	0.00	1,750.00	-1,750.00	-100.0%
<b>57705 · Advertising</b>	186.62	904.40	-717.78	-79.4%
<b>Total 57005 · Misc. Non-Fair Programs</b>	44,659.31	10,575.10	34,084.21	322.3%
<b>58000 · Premiums</b>				
<b>58200 · Trophies, Medals, Ribbons</b>	2,788.78	1,515.00	1,273.78	84.1%
<b>Total 58000 · Premiums</b>	2,788.78	1,515.00	1,273.78	84.1%
<b>63000 · Exhibits Expense</b>				
<b>63300 · Professional Services</b>	135.00	0.00	135.00	100.0%
<b>63400 · Supplies &amp; Expense</b>	1,100.00	0.00	1,100.00	100.0%
<b>63000 · Exhibits Expense - Other</b>	0.00	1,128.10	-1,128.10	-100.0%
<b>Total 63000 · Exhibits Expense</b>	1,235.00	1,128.10	106.90	9.5%



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09/09/22

Accrual Basis

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
 January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
<b>66000 · Fair Entertainment Expense</b>				
<b>66200 · Professional Services</b>	5,167.50	2,682.50	2,485.00	92.6%
<b>66300 · Supplies &amp; Expense</b>	0.00	1,323.50	-1,323.50	-100.0%
<b>66500 · Ground Entertainment</b>	6,000.00	4,233.60	1,766.40	41.7%
<b>66600 · Grandstand Entertainment</b>	5,000.00	0.00	5,000.00	100.0%
<b>Total 66000 · Fair Entertainment Expense</b>	16,167.50	8,239.60	7,927.90	96.2%
<b>80000 · Prior Year Expense Adjustment</b>	3,152.40	-8,692.35	11,844.75	136.3%
<b>Total Expense</b>	607,139.69	436,754.22	170,385.47	39.0%
<b>Net Ordinary Income</b>	10,166.69	127,366.91	-117,200.22	-92.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>31200 · State Allocations</b>	103,010.00	129,670.05	-26,660.05	-20.6%
<b>31900 · Capital Project Reimburse Fund</b>	23,806.85	337,868.25	-314,061.40	-93.0%
<b>47600 · JLA REVENUE</b>				
<b>47650 · JLA - Prior Year Revenue Adjust</b>	7,425.77	0.00	7,425.77	100.0%
<b>Total 47600 · JLA REVENUE</b>	7,425.77	0.00	7,425.77	100.0%
<b>Total Other Income</b>	134,242.62	467,538.30	-333,295.68	-71.3%
<b>Other Expense</b>				
<b>57600 · JLA</b>				
<b>57620 · BBQ, Lunch, Dinner</b>	0.00	4,460.00	-4,460.00	-100.0%
<b>57640 · Supplies &amp; Expense</b>	304.50	159.20	145.30	91.3%
<b>57690 · Other</b>	0.00	579.88	-579.88	-100.0%
<b>Total 57600 · JLA</b>	304.50	5,199.08	-4,894.58	-94.1%
<b>Total Other Expense</b>	304.50	5,199.08	-4,894.58	-94.1%
<b>Net Other Income</b>	133,938.12	462,339.22	-328,401.10	-71.0%
<b>Net Income</b>	<b>144,104.81</b>	<b>589,706.13</b>	<b>-445,601.32</b>	<b>-75.6%</b>

**Gold Country Fair**  
**Accounts Receivable Summary**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
49er LIONS CLUB	1,200.00
ANWAR FOROTAN	625.00
AUBURN AREA CHAMBER OF COMMERCE	2,400.00
AUBURN EVENTS	2,520.00
AUBURN LITTLE LEAGUE	1,904.00
GOLD COUNTRY FAIR HERITAGE FOUNDATION	5,000.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street Eatz	225.00
TEVIS	402.04
<b>TOTAL</b>	<b><u>14,776.04</u></b>

# Gold Country Fair YTD Statement of Cash Flows

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	<u>Jan - Aug 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	144,104.81
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	66,754.86
21200 · Accounts Payable	(2,733.71)
22800 · Deferred Income	30,298.00
24110 · Security Deposits	2,924.00
	<hr/>
Net cash provided by Operating Activities	241,347.96
<b>INVESTING ACTIVITIES</b>	
19000 · Construction in Progress	(157,363.28)
19300 · Equipment	(6,212.04)
	<hr/>
Net cash provided by Investing Activities	(163,575.32)
Net cash increase for period	77,772.64
Cash at beginning of period	1,170,134.74
	<hr/>
Cash at end of period	<b><u>1,247,907.38</u></b>

**Gold Country Fair**  
**JLA Accounts Receivable Summary**  
As of August 31, 2022

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	Aug 31, 22
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>16,413.42</u></b>

## 2022 Interim Contracts

Code	Company	Event Dates	Event	Buildings	Total Facility
22-97	Sam Fish	Friday, November 11, 2022	Staff party	AHL	\$608.00
22-98	Placer County	Monday, September 12, 2022	Animal Evacuation	Barns	\$29,921.65
22-99	FEMA	Monday, September 19, 2022	Base Camp	All Grounds	\$7,350.00

<b>2022 Standard Contracts</b>			
<b>CONTRACT #</b>	<b>BUSINESS NAME</b>	<b>CONTRACTOR</b>	<b>SCOPE OF WORK</b>
STD 22-62	Steven Pozzi, Livestock Judge	Steven Pozzi	Beef Judge
STD 22-63	Vendor Parking		Vendor Parking
STD 22-64	Elizabeth Wilson Hickman		
STD 22-65	Victoria Walters		
STD 22-66	Sonia Del Toro, Head Livestock Clerk	Sonia Del Toro	Head Livestock Clerk
STD 22-67	FGM Events LLC	Angie Dixon	Fair Entertainment
STD 22-68	Gilchrist Golf Carts	Teri Vonasek	Golf Carts
STD 22-69	Allen Pettey, Futurity Judge	Allen Pettey	Futurity Judge
STD 22-70	Kathy Griffiths, Pygmy Goat Judge	Kathy Griffiths	Pygmy Goat Judge
STD 22-71	Misty Polasik, Rabbit/Cavy Judge	Misty Polasik	Rabbit/Cavy Judge
STD 22-72	Misty Polasik, Dog Judge	Misty Polasik	Dog Judge
STD22-73	Kids Town, Entertainment	Kids Town	Entertainment
STD22-74	Steven Rossen, Entertainment	Steven Rossen	Entertainment
STD22-75	Gunpowder & Lace/Gary Rouda, Entertainment	Gunpowder & Lace	Entertainment
STD22-76	Brandon J. Dotolt, Entertainment	Brandon J. Dotolt	Entertainment
STD22-77	Gotcha Covered	Gotcha Covered	Entertainment

2022 Standard Contracts	
C92-22	Blingy Bee Creations Natalie Hill
C93-22	O'Hana's Unique Creations
C94-22	Energy Saving Pros, LLC Mandy Dawson
C95-22	Inspired to Be... Crystal Patterson
C96-22	N8turalist Glass Art Nathan Lowe
C97-22	Creature of Habitat Teresa Gibson
C98-22	K-Designers Larry Judson
C99-22	Zombie Hours Sirreon Goodson
C100-22	<del>Meet Your Local Candidate</del>
C101-22	Livingston Grading and Paving Lee Livingston
C102-22	The Enchanted Forest Exotic Animal Sanctuary
C103-22	The Meraki Mint Cheyanne Gada-Walker
C104-22	Sprinkle Party Ericka Rivera
C105-22	Kitchen Holders Scott Clarkson
C106-22	Hidow/APMF Health LLC Austin Paulos
C107-22	The Heartbeat Brand Conner Alexander

<b>2022 Concession Vendor Contracts</b>	
F26-22	Heritage Foundation Steph Chapman
F27-22	Newcastle PTC Ashley
F28-22	Possible Pretzel Person



## 2022 Interim Contracts Refund Requests

22-20	Gold Country Roatry	Friday, September 30, 2022	Octoberfest	Placer	\$ 1,681.00
22-87	Auburn Chamber of Commerce	Friday, October 6, 2022	State of the Community	Farrell Wren Park	\$804.00
22-90	PIRS Placer Independent Resource S	Wednesday September 28, 2022	Youth transition drive-through	Upper Armory Road	\$600.00
22-93	Anrak Charitable Foundation	Saturday, Septemeber 24, 2022	Cornhole Tournament	Ballfield	\$940.00
22-96	Placer Re-Entry Program	Thursday, September 29	Graduation	Main Stage	\$667.00
21-44	Auburn Home Show	September 20-26, 2022	Fall Home Show	All Grounds	\$26,302.00



# PMIA/LAIF Performance Report as of 09/12/22



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

<b>August</b>	<b>1.276</b>
July	1.090
June	0.861

## Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.75
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002057622201151
LAIF Fair Value Factor <sup>(1)</sup> :	0.987125414
PMIA Daily <sup>(1)</sup> :	0.99%
PMIA Quarter to Date <sup>(1)</sup> :	0.69%
PMIA Average Life <sup>(1)</sup> :	311

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 08/31/22 \$229.3 billion

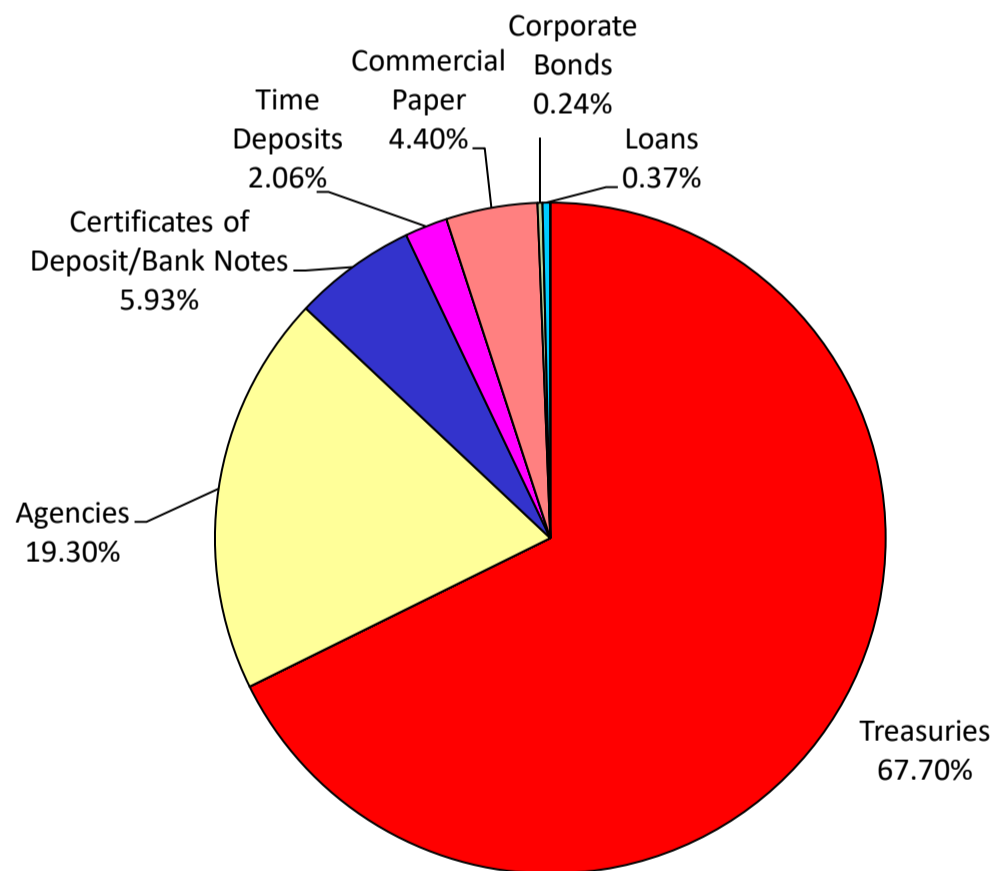


Chart does not include \$4,017,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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:

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

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

California State Treasurer  
**Fiona Ma, CPA**



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

September 01, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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20TH DISTRICT AGRICULTURAL ASSOCIATION

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

[Tran Type Definitions](#)



**Account Number:** 13-31-001

August 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	705,529.01
Total Withdrawal:	0.00	Ending Balance:	705,529.01

**From:** Sonia@goldcountryfair.com  
**Sent:** Thursday, September 22, 2022 10:50 AM  
**To:** sonia@goldcountryfair.com  
**Subject:** FW: State Employee COVID-19 Testing Ends 9/16/2022

**From:** Francesconi, Mike@CDFA <[mike.francesconi@cdfa.ca.gov](mailto:mike.francesconi@cdfa.ca.gov)>  
**Sent:** Wednesday, September 14, 2022 10:52 PM  
**To:** Francesconi, Mike@CDFA <[mike.francesconi@cdfa.ca.gov](mailto:mike.francesconi@cdfa.ca.gov)>  
**Subject:** State Employee COVID-19 Testing Ends 9/16/2022

Hello DAA CEOs

As you know, state employees who work on-site are required to provide verification of vaccination or participate in COVID-19 testing each week. The California Department of Public Health (CDPH) has [amended COVID-19 policies](#) that required weekly testing for unvaccinated or decline-to-state individuals. As a result of these changes, **the last day for state employee COVID-19 testing is this Friday, September 16.**

What this means for you:

- Unvaccinated/decline to state/not fully vaccinated individuals are no longer required to test weekly
- Weekly Eligible Participant Tracking spreadsheets are no longer required
- Positive Case Reporting is no longer required

The Health and Safety Office will be receiving additional communications in the coming days from the TTF and Color Health teams, detailing how to return testing resources if necessary, and will share additional information as it becomes available.

Please share this correspondence at your next Board of Directors meeting.

Thanks

Mike

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