

**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 26, 2024 @ 6:00 pm
Clubhouse
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

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

PUBLIC COMMENT

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 August 5, 2024
- B. Approval of Expenditures, Home Depot, Cal Card
 - 1. See Checks and Payments Report
- C. Approval of Monthly Financials
- D. Approval of the following Agreements
 - 1. F-31 Interim Rental Agreements: 24-15, 24-21, 24-29, 24-65, 24-91
 - 2. Standard Contracts: None to Consider
 - 3. Fair time Commercial Vendor Contracts: C1-24 – C916-24
 - 4. Fair time Concession Vendor Contracts: F1-24 – F24-24
- E. Excusal of Director Absences: None to Consider

V. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. Gold Country Fair 2024 Recap
 - 2. Golf Tournament
 - 3. 2025 Budget
- B. Executive Committee
- C. Fair Committee
- D. Policy Committee ****Action Item****

VI. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. F2024-05 State Rules Advisory Committee
 - 3. Upcoming Events

VII. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

VIII. OLD BUSINESS:

- A. None to Consider

IX. NEW BUSINESS:

- A. Non-Profit Application

1. Tahoe Cattlemen's Association – Spring Round-Up Dinner
 2. Placer Independent Resource Services – Senior Health Fair & Flu Shot Clinic
 3. Soroptimist of the American River – BLING! event
- B. November and December Meeting Dates ****Action Item****

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 1. Thursday, October 24, 2024
 2. November TBD
- 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 September 16, 2024

**MINUTES OF REGULAR
BOARD MEETING**

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

MEETING DATE & LOCATION

Monday, August 5, 2024 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603

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

20th DAA BOARD OF DIRECTORS

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

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AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

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

IV. CONSENT CALENDAR:

- A. Director Crowley moves to approve the Consent Calendar. Director Vegaalban to 2nd the motion.
- B. President Johnson asks if there is any further discussion.
- C. Tim Sands asks why only June’s financial statements are included in the board packet if there hasn’t been a board meeting in three months.
 - 1. CEO Ales replies that the financial statements provided are the most current statements and the next meeting will contain statements for after June. CEO Ales adds that previous statements can be made available at any time.
- D. Allison Harvey states that it is her belief that the minutes do not accurately reflect the meeting, specifically when recording President Johnson’s vote.
 - 1. President Johnson confirms her vote was announced and recorded.

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

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

- a. Motion to approve the Consent Calendar, passes.

V. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. Gold Country Fair 2024 Vendor Update
 - a. Commercial

- a. CEO Ales reports 77 approved commercial vendors.
 - b. Concession
 - a. CEO Ales reports 21 approved concession vendors.
 - 2. Entertainment Plans 2024
 - a. Demo Derby
 - a. CEO Ales reports that a new promoter will be hosting the 2024 Demolition Derby and have added a “celebrity” division.
 - 3. Maurine Dobbas / Blue Ribbon Award/Qualifications
 - a. CEO Ales announces that Sofia Goss will be the recipient of the Maurine Dobbas Award and Hunt & Sons will be the recipient of the Blue Ribbon Award.
 - a. Director Crowley adds that she would like to allocate more time in the schedule to discuss the matter, in light of the cancellation of meetings. Director Crowley states the outcome is unfortunate.
 - 4. Golf Tournament
 - a. CEO Ales announces the first annual Fall Golf Classic benefiting the Gold Country Fair will be hosted on October 1, 2024.
- B. Executive Committee
 - 1. President Johnson reports that the committee discussed the order of items on the board agenda and also the plans for the upcoming golf classic.
- C. Gold Country Fair Heritage Foundation Committee
 - 1. Director Vegaalban states that the last GCFHF Committee meeting was held on May 15, 2024, where a couple of recommendations were made to be considered by the entire board. Director Vegaalban states that it is believed that the relationship between the Association and the GCFHF is no longer mutually beneficial. Director Vegaalban adds that the GCFHF has already made a public announcement that they have cut ties and moved on. Director Bailey moves to formally dissolve the relationship between the Association and GCFHF and discontinue the MOU. Director Houston 2nd the motion.
 - 2. President Johnson asks if there is any further discussion.
 - a. Steve Tuggle asks who voted in favor of dissolving the relationship at the committee meeting.
 - b. Sonia Del Toro states that a vote was not taken at the committee meeting, instead a recommendation was made for the entire board's consideration.
 - c. Bryan Rodrigues clarifies that the current motion will dissolve the relationship between the two entities.
 - d. Jack Haugen states that the GCFHF did not publicly make a statement until after the last committee meeting in which the recommendation was made.
 - 3. Director Vegaalban adds that the other recommendation made was to advise the GCFHF to review their financial records and release any funds

generated prior to the expiration of the most recent executed MOU, December 31, 2023.

- a. Jack Haugen states that the GCFHF was expecting a copy of the Association's financials in order to verify GCFHF financials.
- b. Steve Tuggle states that the second recommendation was never discussed at the committee meeting, and if it was it was after the GCFHF got up and left. Steve mentions that the GCFHF is actively working on returning funds to the Griffiths Family Fund.
 - a. Director Vegallaban asks what the timeframe looks like because the 60-day extension granted at the previous board meeting has been far exceeded.
 - b. Steve Tuggle states that he has given their current position and that is all he has to say.
 - c. Director Veghaalban asks how long has the GCFHF been holding the funds.
 - d. Steve Tuggle states he no longer cares to speak anymore.
 - e. Bryan Rodrigues expresses that the board should make a motion to thank the GCFHF for their work and support over the years.
 - f. Director Vegaalban thanks the GCFHF for their contributions and wishes them the best moving forward.
- c. Tim Sands states that this is a really sad day and adds that he and Laurie Johnson sat down and thought of the best way to generate more revenue and drew up the GCFHF. Tim urges the board to not to vote for this motion.
- d. Dr. Jay Griffiths, of Griffiths Family Funds, states that the GCFHF has definitely mishandled 501c3 monies, starting back in 2019. Dr. Jay adds that in 2023, they noticed discrepancies in the accounting when they suddenly received an invoice to later find out the Griffiths Family Fund still had over \$10,000 in the account that was unspent. Dr. Jay states he is committed to receiving that money back from GCFHF and then gifting it back to the Association. Dr. Jay adds that he is proud of CEO Ales and what he has done to their fairgrounds since the beginning of his tenure.
- e. Allison Harvey states that she has submitted a California Public Act Request, related to the GCFHF. Allison adds that the agency failed to respond in a timely manner however it was indicated that additional time was requested. Allison states that she has not received a response in writing as to when to expect the requested records.

President Johnson asks all who are in favor to formally dissolve the relationship between the Association and GCFHF and discontinue the MOU:

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

b. Motion to approve to formally dissolve the relationship between the Association and GCFHF and discontinue the MOU, passes.

D. Policy Committee

1. Director Bailey states that the goal is to note modifications to the policy, if any. Director Bailey adds that the final document will be presented at the following meeting in order to reach a conclusion. Director Bailey notes that the policy has been in review since March.
2. Director Bailey immediately addresses an edit on Page 55 regarding regular and special meeting notices and notes that it will be corrected in the final version.
3. Director Bailey addresses requests for board agenda appearances and adds that in light of new compliance and the need to generate an agenda 15 days prior, requests should be considered at least 16 days prior to the meeting date for time to review.
4. Director Bailey proposes new meeting times in order to support working members and allow the meetings not to strain on members.
5. Director Bailey mentions that another recommendation highlights the creation of a leadership pipeline process. Director Bailey adds that agriculture is a cornerstone of the fairgrounds and so is the financial health, the process recommendation allows directors to serve as chairman of committees and eventually board chairman.
6. Director Crowley thanks Director Bailey for her effort and diligence in reviewing and revising the policy.
7. Director Crowley asks if there are any concerns or feedback regarding director terms on the board.
8. Director Crowley mentions that the words 'agriculture' or 'community' were not represented in the revisions and wanted to make note of that.
9. Director Crowley reflects on the discord in the community in the last nine months and is concerned about the language that indicates that the directors must stay in their lane and the Association and staff should stay in theirs and hopes the experience is more collaborative than that.

10. Director Crowley expresses a challenge with Point 11 regarding reviewing a financial plan every three years. Director Crowley adds while that is a wonderful long-term goal, it is one that a mature board can accomplish.
11. Director Crowley asks Director Bailey what the intention was behind the revision of Point 17.
12. Director Bailey states that her experience of serving on the board may differ from other directors. Director Bailey adds that she has observed board members tear the organization down and states that her intention was to emphasize language that supports board members rights to disagree yet try to remind board members that they have a productive obligation to the Association.
13. Director Crowley addresses Page 8, Point 3, and states that she struggles with the word practice and would like to recommend the word “demonstrate”. Director Crowley adds that “always” is a dangerous word.
14. Director Crowley addresses Page 10 and clarifies that the Executive Committee recommends a 16-day notice to appear in front of the board.
 - a. Director Bailey confirms and elaborates that agenda drafts must be reviewed 15 days prior to the meetings and published 10 days prior.
15. Director Crowley asks what the scope of the authority is related to the agenda development.
16. Director Crowley acknowledges the good reasons given for changing the times of the regular board meeting. Director Crowley expresses she is not a fan of the change for reasons of her own related to her day-time job.
17. Director Crowley appreciates the ability to host regular board meetings at other locations. Director Crowley expresses the expectation to be charged at any other venue the board considers utilizing.
18. Director Crowley addresses Page 14, regarding standing committees. Director Crowley emphasizes the importance of term longevity on committees.
19. Director Crowley mentions that the interim committee should meet prior to October in order to prepare for the budget in November.
20. Director Crowley addresses the Exhibits Committee’s function and mentions the need for more accountability.
21. Director Crowley asks for clarification on the revision of the Nominating Committee definition.
 - a. Director Bailey explains that the purpose of the revision allows for flexibility of roles based on individual expertise.
22. Director Crowley elaborates on the definition of business stakeholders.
 - a. Sonia Del Toro informs the board that the Stakeholders Committee was dissolved due to Bagley Keene formalities and has yet to be erased from the policy manual.

23. Director Crowley would like to review language regarding the definition of the “pleasure of the board”.
24. Director Crowley suggests that “pros and cons” should replace “benefits and drawbacks”.
25. Director Bailey suggests that the directors send her any revisions of the policy to include the following month’s board packet, for discussion and approval.
 - a. Director Crowley agrees that revisions should be addressed in a 2-week period and returned to Director Bailey.
26. Director Bailey adds that she has come up with a couple of ideas regarding the Non-Profit Policy that provides more certainty for the public and for the board from a budget perspective. Director Bailey states that one option would standardize the process for all nonprofits and the other would formalize variable discounts based on defined characteristics.
 - a. Director Crowley states that she spoke with three different promoters and they appreciated the standardized approach.
 - b. Director Bailey adds that a maximum cap should be considered.
27. Director Bailey encourages public comment regardless of a motion being made.
28. Ray Thompson explains that changing the time and location of regular meetings may impede on public attendance.
29. Mike Carson expresses concern regarding the revised policy and questions the CEO’s influence and intentions of the revisions.
30. Director Bailey confirms that CEO Ales did not draft the policy revisions and she would be happy to address any concerns regarding the policy.
31. Gilbert Lara, California Department of Food and Agriculture representative, reminds the public that the fairgrounds is owned by the State of California and that board directors are appointed by the Governor’s Office.
32. Tim Sands explains that he would like to propose his opinions of the proposed policy changes.
33. Director Vercruyssen introduces herself and thanks the public for their time.
34. Director Houston introduces himself and states he is honored to serve.

VI. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 1. PMIA/LAIF Performance Report
 2. F2024-02 Poultry Health Inspections
 3. Committee Assignments
 4. Upcoming Events

VII. FINANCIALS:

- A. Director Bailey reports that the Association is ahead of budget in multiple categories but the trends will fluctuate leading up to the annual fair.

VIII. **OLD BUSINESS:**

A. None to Consider

IX. **NEW BUSINESS:**

A. Auburn Host Lions MOU ****Action Item****

1. President Johnson reports that the MOU is being transformed into an interim contract instead and is currently under CDFA legal review.

B. Gold Country Fair RFP ****Action Item****

1. CEO Ales reports that Craft and Culture Mobile Mixology earned the Request For Proposal for Alcohol Beverage Concessions for the 2024/2025 Gold Country Fair.

a. Director Crowley asks if the RFP was intended just for the fair.

a. CEO Ales confirms that it was specifically for the fair.

b. Director Crowley states that last year's operations were chaotic and asks if there are better processes in place.

a. CEO Ales confirms that there are.

2. Director Bailey moves to approve and award Craft and Culture Mobile Mixology, the 2024/2025 Gold Country Fair Alcohol Beverage Concessions contract. Director Vegaalban 2nd the motion.

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

4. Allison Harvey mentions that the scorecard reflects a perfect store for a local preference and adds that the LLC claims to be located in Huntington Beach.

5. Director Bailey states she was comfortable awarding the points as there were sufficient ties to prove they have relocated locally.

6. Sonia Del Toro confirms that the LLC has relocated to Placer County.

President Johnson asks all who are in favor of approving and awarding Craft and Culture Mobile Mixology, the 2024/2025 Gold Country Fair Alcohol Beverage Concessions contract:

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

c. Motion to approve and award Craft and Culture Mobile Mixology, the 2024/2025 Gold Country Fair Alcohol Beverage Concessions contract, passes.

X. **MATTERS OF INFORMATION:**

A. CEO Comments

1. CEO Ales reports that the Association recently underwent a financial review and should have audit findings for the board soon.
2. CEO Ales announces that Nevada County Fair recently received a set of livestock panels, purchased through CDFA's effort to earn funds from the Resiliency Grant, that will be shared amongst the Motherlode network of fairs.

B. Director/Staff Comments

1. Director Bailey states that she is firmly committed to the First Amendment but will not tolerate disrespect. Director Bailey emphasizes that the goal is to support the Association and that everyone needs to work together instead of against each other.

C. Board Meeting Dates:

1. September: TBD
2. October: TBD

D. Upcoming Key Activities

XI. **PUBLIC COMMENT:**

- A. Tim Sands states that he received 17 letters from citizens asking for termination of the CEO. Tim gives the board of directors three packages. *Packages can be accessed at the Association office.
- B. Steve Tuggle states that the Auburn Journal reported in June that the relationship between the Association and GCFHF was severed. Steve recites the Association policy and mentions that the Board President should not vote in committee meetings.
- C. Allison Harvey states that at the April 2024 regular board meeting, the GCFHF requested from the Association, an accounting of all transactions between the Association and GCFHF, in order to verify their records.
- D. Jack Haugen emphasizes the importance of including the community during the regularly scheduled meetings.
- E. Kathleen states that she heard of the discord in the community and attended meeting herself to understand. Kathleen adds that the District Supervisor reached out to State leaders to help resolve the conflict.
- F. Pat Ferreria states that the Resiliency Grant dollars purchased livestock panels but couldn't get more chairs to host a larger meeting.
- G. Colleen Sands states that she is streaming the board meeting and encourages the board to get a microphone for every director.

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 July 26, 2024

ACCOUNT ACTIVITY STATEMENT



Commercial Account



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

Commercial Account: 6035 3225 4096 3489
Statement Date 09/05/24
Credit Line \$3,000
Credit Available \$909

RECEIVED

SEP 17 2024

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

Account Balance \$2,090.37

paid 9/20/2024 m

Account Information

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

Current Payments and Unapplied Payments	-\$2,380.57
Current Purchases and Debits	\$2,717.39
Current Returns, Exchanges and Adjustments	-\$627.02
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



PATH TO PRO NETWORK

POST JOBS. FIND LABOR.
HIRE FASTER.

Hire for Your Crew in the
Path to Pro Network
homedepot.com/network



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
08/20/24	-\$2,380.57
Total	-\$2,380.57

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
08/05/24	THE HOME DEPOT AUBURN, CA	9632219			\$101.20	09/30/24
08/06/24	THE HOME DEPOT AUBURN, CA	8632424			\$64.29	09/30/24
08/12/24	THE HOME DEPOT SACRAMENTO, CA	2522041			\$60.25	09/30/24
08/14/24	THE HOME DEPOT AUBURN, CA	182976	FAIR		\$698.39	09/30/24
08/14/24	THE HOME DEPOT AUBURN, CA	363095			\$382.04	09/30/24
08/14/24	THE HOME DEPOT AUBURN, CA	624795			\$9.95	09/30/24
08/15/24	THE HOME DEPOT AUBURN, CA	9012078			\$232.60	09/30/24

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

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

Gold Country Fair
CHECKS/PAYMENTS
As of August 31, 2024

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11300 · Operating				
08/01/2024	16448	KNIGHTS OF COLUMBUS	FF 07/19/2024	-855.50
08/01/2024	16449	Cadence Miner	Clerk	-136.00
08/01/2024	16450	CALPERS	customer id # 358312309 - 17612042 & 17612041	-2,401.63
08/01/2024	16451	KAHl	FAIR TIME ADS 2024	-1,000.00
08/01/2024	16452	PLACER COUNTY WATER AGENCY 5166-3...	UNTREATED WATER SERVICE 06/11-07/11/2024	-2,161.38
08/01/2024	16453	PLACER COUNTY WATER AGENCY 5191-3...	TREATED WATER - 06/11-07/11/2024	-3,613.41
08/01/2024	16454	PLACER COUNTY WATER AGENCY 5217-3...	TREATED WATER - 06/11-07/11/2024	-431.39
08/01/2024	16455	UPTOWN SIGNS	INVOICE #17-7276	-42.90
08/01/2024	16456	VERIZON WIRELESS	672399948-00001	-214.15
08/01/2024	16457	Sorayda Maldonado	Contract# 24-25	-300.00
08/02/2024	16458	David Rodriguez	Maintenance	-544.00
08/02/2024	16459	James Corgan	Maintenance	-544.00
08/02/2024	16460	ADMIT ONE PRODUCTS	Maintenance	-544.00
08/02/2024	16461	California Custom Coatings	Estimate #1997 - Mother Lode	-2,274.52
08/02/2024	16462	DAWSON OIL	UNLEADED GAS #31249	-394.65
08/02/2024		SONITROL		-67.04
08/05/2024	16463	Ocean Shore Printing Inc	Invoice#42633	-295.61
08/05/2024	16465	Cadence Miner	Clerk	-1,020.83
08/05/2024	16466	David Rodriguez	Maintenance	-408.00
08/05/2024	16467	Bryan Romero.	Maintenance	-480.00
08/07/2024	16464	California Custom Coatings	Motherlode Floors	-3,551.85
08/10/2024	16468	Ray Smith	Staff Meeting - Facility Service Repairs	-57.38
08/10/2024	16469	KNIGHTS OF COLUMBUS	FF 08/02/2024	-1,187.00
08/10/2024	16470	KNIGHTS OF COLUMBUS	FF 07/26/2024	-668.50
08/10/2024	16471	AUBURN TROPHIES	INV/OICE #03325	-44.00
08/10/2024	16472	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-198.04
08/10/2024	16473	P.G. & E	5510802902-0	-175.57
08/10/2024	16474	PG & E	4220514639-4	-4,567.71
08/10/2024	16475	Recology Auburn Placer 00307	Account# A0040000307	-840.23
08/10/2024	16476	Recology Auburn Placer 45187	Account# A0040045187	-3,971.39
08/10/2024	16477	Siteone Landscape Supply LLC	Customer# 2042647 - Motherlode	-69.98
08/10/2024	16478	Wave - 1401103595901	Account# 1401-1035959-01	-276.55
08/10/2024	16479	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
08/12/2024	16480	James Corgan	Maintenance	-136.00
08/16/2024	16481	Cadence Miner	Clerk	-510.00
08/16/2024	16482	ADMIT ONE PRODUCTS	INV/OICE #350451	-359.52
08/16/2024	16483	AUBURN TROPHIES	INV/OICE #03345	-34.32
08/16/2024	16484	CPSA	Statement 07/31-08/15/2024	-6,202.90
08/16/2024	16485	Cintas	Payer#21783997	-171.40
08/16/2024	16486	Event Security Specialists	Invoice#24-135	-3,520.00
08/16/2024	16487	HOME DEPOT	3489	-2,380.57
08/16/2024	16488	HEART MEDIA	Order#9000853508	-5,047.50
08/16/2024	16489	PAPE. MACHINERY	Invoice#15516886	-179.50
08/16/2024	16490	REGALIA	Invoice#386992	-282.56
08/16/2024	16491	VisCom	ACCT#113VVC 153	-3,325.00
08/16/2024	16492	Bryan Romero.	Maintenance	-800.00
08/16/2024	16493	Kyle Sirman	Maintenance	-548.25

Gold Country Fair
CHECKS/PAYMENTS
As of August 31, 2024

Date	Num	Name	Memo	Amount
08/16/2024	16494	James Corgan	Maintenance	-544.00
08/16/2024	16495	David Rodriguez	Maintenance	-544.00
08/16/2024	16496	James Corgan	Paid Sick Days 08/06-08/08/2024	-408.00
08/16/2024	16497	Horizon Fence & Custom Gates, Inc	Motherlode Invoice#2536	-13,960.00
08/22/2024	16498	Sacramento Grease Trap	Sierra Building	-275.00
08/23/2024	16499	DON ALES	CDF/Staff Lunch	-141.15
08/23/2024	16500	Cadence Miner	Clerk	-408.00
08/23/2024	16501	DON ALES	Ticket Cash	-300.00
08/23/2024	16502	ANDERSON'S SIERRA PIPE	Customer #20TH50	-1,104.61
08/23/2024	16503	Area Portable Services Inc.	Invoice# 128598	-99.60
08/23/2024	16504	BIC - Berkeley Fire & Marine Underwriters	Acct#20008374	-1,859.00
08/23/2024	16505	CALPERS	customer id # 358312309 - 17646075 & 17646073	-2,401.63
08/23/2024	16506	CALTRONICS	Invoice#4145598	-361.38
08/23/2024	16507	DEPARTMENT OF FORESTRY AND FIRE P...	Invoice#172543 - July 2024	-2,820.00
08/23/2024	16508	ECHO VALLEY RANCH	Invoice# 261029	-434.36
08/23/2024	16509	IHEART MEDIA	Order#9000853508	-5,047.50
08/23/2024	16510	PG & E	4220514639-4	-8,724.92
08/23/2024	16511	PLACER COUNTY WATER AGENCY 743-28...	Untreated Water 05/16-06/16/2024	-476.06
08/23/2024	16512	Service Engineering	Invoice#13871	-270.00
08/23/2024	16513	VERIZON WIRELESS	672399948-00001	-494.00
08/23/2024	16514	WALKER'S OFFICE SUPPLY	Acct#2158 - Statement as of 08/22/2024	-1,650.64
08/23/2024	16515	Kyle Sirman	Maintenance	-825.00
08/23/2024	16516	James Corgan	Maintenance	-544.00
08/23/2024	16517	Bryan Romero.	Maintenance - Final Check	-485.00
08/23/2024	16518	David Rodriguez	Maintenance	-680.00
08/23/2024	16519	AFFORDABLE LOCK & KEY	Invoice#29121	-146.45
08/23/2024	16520	Done Right Heating & Air	Invoice#5364	-424.00
08/23/2024	16521	CALPERS	customer id # 358312309 - 1943 & 28508	-9,966.55
08/29/2024	16522	Intuit Merchant Services	MONTHLY CLOUD	-9.95
08/30/2024	16523	KNIGHTS OF COLUMBUS	FF 08/09/2024	-525.25
08/30/2024	16524	KNIGHTS OF COLUMBUS	FF 08/17/2024	-445.25
08/30/2024	16525	Eyn Sasaki	Sponsor Packets	-8.05
08/30/2024	16526	SONIA DEL TORO	Volunteer Lunch	-18.56
08/30/2024	16526	Eyn Sasaki	Mail Circus Alegria	-111.27
08/30/2024	16527	SONIA DEL TORO	JLA Gold Key Buyer Barriers	-675.75
08/30/2024	16528	Kyle Sirman	Maintenance	-497.25
08/30/2024	16529	James Corgan	Maintenance	-663.00
08/30/2024	16530	David Rodriguez	Maintenance	-663.00
08/30/2024	16531	ANDERSON'S SIERRA PIPE	Customer #20TH50	-1,798.07
08/30/2024	16532	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-90.31
08/30/2024	16533	Dept. of the CA Highway Patrol	Customer ID#00160157 Inv#R24-220-0047	-509.96
08/30/2024	16534	IHEART MEDIA	Order#9000853508	-5,047.50
08/30/2024	16535	M2 Productions	Invoice#6891	-1,086.98
08/30/2024	16536	PLACER COUNTY WATER AGENCY 5166-3...	UNTREATED WATER SERVICE 07/11-08/08/2024	-1,827.39
08/30/2024	16537	PLACER COUNTY WATER AGENCY 5191-3...	TREATED WATER - 07/11-08/08/2024	-3,044.34
08/30/2024	16538	PLACER COUNTY WATER AGENCY 5217-3...	TREATED WATER - 07/11-08/08/2024	-217.44
08/30/2024	16539	PLACER COUNTY WATER AGENCY 743-28...	Untreated Water 07/16-08/16/2024	-1,026.35
08/30/2024	16540	Wave - 1401060001901	1401-0600019-01	-509.33

Gold Country Fair
CHECKS/PAYMENTS
 As of August 31, 2024

Date	Num	Name	Memo	Amount
08/30/2024	16598	SONIA DEL TORO	JLAP Awards	-401.55
08/31/2024			Service Charge	-861.17
Total 11300 · Operating				-132,531.73
11400 · Premium Account				
Total 11400 · Premium Account				
11500 · Payroll				
08/15/2024		PAYROLL PEOPLE INC.	Pay Period 08/15/2024	-103.54
08/15/2024		IRS DESUSATAXPYMT	Pay Period 08/15/2024	-4,091.76
08/15/2024	20482	Betker., John	Direct Deposit Created by Payroll Service	-747.09
08/15/2024	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,094.13
08/15/2024	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,354.60
08/15/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,998.93
08/15/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,395.80
08/15/2024	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,570.41
08/30/2024		PAYROLL PEOPLE INC.	Pay Period 08/30/2024	-90.54
08/30/2024		IRS DESUSATAXPYMT	Pay Period 08/15/2024	-4,568.73
08/30/2024	20483	Betker., John	Pay Period 08/15/2024	-902.07
08/30/2024	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,580.98
08/30/2024	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,397.42
08/30/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,047.55
08/30/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,114.00
08/30/2024	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,925.16
Total 11500 · Payroll				-31,982.71
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				
Total 10000 · Cash Accounts				
TOTAL				-164,514.44

Gold Country Fair Balance Sheet

As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11200 · Change Funds	300.00
11300 · Operating	40,165.71
11400 · Premium Account	2,553.57
11500 · Payroll	3,789.60
11601 · Money Market (Operating)	107,440.57
11710 · JLA New 08/2016	53,342.22
11800 · LAIF	496,468.93
Total 10000 · Cash Accounts	704,260.60
Total Checking/Savings	704,260.60
Accounts Receivable	
13100 · Accounts Receivable	5,294.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,707.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	704,398.56
Fixed Assets	
19000 · Construction in Progress	130,017.25
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,786,075.68
19210 · Accumulated Depreciation	-3,028,700.93
19300 · Equipment	367,316.57
19310 · Accumulated Depreciation Equip.	-300,009.71
Total Fixed Assets	3,009,068.82
Other Assets	
16000 · Deferred Outflows of Resources	208,101.59
Total Other Assets	208,101.59
TOTAL ASSETS	3,921,568.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	2,401.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	25,350.00
24500 · Leave Liability	27,901.09
Total Other Current Liabilities	103,431.09
Total Current Liabilities	103,431.09
Long Term Liabilities	
25600 · Deferred Inflows of Resources	9,138.95
26000 · Net Pension Liability	403,541.05
Total Long Term Liabilities	412,680.00
Total Liabilities	516,111.09

Gold Country Fair
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
Equity	
1110 · Retained Earnings	-6,950.00
25100 · JLA Reserve	105,043.94
29100 · Net Resources - Operations	3,371,686.98
29400 · Unrestricted Net Position - Pen	-204,578.41
Net Income	<u>140,255.37</u>
Total Equity	<u>3,405,457.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,921,568.97</u></u>

**Gold Country Fair
Balance Sheet
As of August 31, 2024**

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	704,260.60	861,313.00	-157,052.40	-18.2%
Total Checking/Savings	704,260.60	861,313.00	-157,052.40	-18.2%
Accounts Receivable				
13100 · Accounts Receivable	5,294.00	12,998.48	-7,704.48	-59.3%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	21,707.42	29,411.90	-7,704.48	-26.2%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful A...	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	0.00	54,387.00	-54,387.00	-100.0%
Total Other Current Assets	-21,569.46	32,817.54	-54,387.00	-165.7%
Total Current Assets	704,398.56	923,542.44	-219,143.88	-23.7%
Fixed Assets				
19000 · Construction in Progress	130,017.25	696,984.54	-566,967.29	-81.4%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,786,075.68	5,063,417.31	722,658.37	14.3%
19210 · Accumulated Depreciation	-3,028,700.93	-2,904,802.53	-123,898.40	-4.3%
19300 · Equipment	367,316.57	305,134.05	62,182.52	20.4%
19310 · Accumulated Depreciation Equip.	-300,009.71	-285,506.65	-14,503.06	-5.1%
Total Fixed Assets	3,009,068.82	2,929,596.68	79,472.14	2.7%
Other Assets				
16000 · Deferred Outflows of Resources	208,101.59	93,720.57	114,381.02	122.0%
Total Other Assets	208,101.59	93,720.57	114,381.02	122.0%
TOTAL ASSETS	3,921,568.97	3,946,859.69	-25,290.72	-0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	-37,453.95	37,453.95	100.0%
Total Accounts Payable	0.00	-37,453.95	37,453.95	100.0%
Other Current Liabilities				
22800 · Deferred Income	2,401.00	199,284.00	-196,883.00	-98.8%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	25,350.00	44,160.00	-18,810.00	-42.6%
24500 · Leave Liability	27,901.09	17,101.33	10,799.76	63.2%
Total Other Current Liabilities	103,431.09	308,324.33	-204,893.24	-66.5%
Total Current Liabilities	103,431.09	270,870.38	-167,439.29	-61.8%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	9,138.95	125,154.74	-116,015.79	-92.7%
26000 · Net Pension Liability	403,541.05	295,245.90	108,295.15	36.7%
Total Long Term Liabilities	412,680.00	420,400.64	-7,720.64	-1.8%
Total Liabilities	516,111.09	691,271.02	-175,159.93	-25.3%
Equity				
1110 · Retained Earnings	-6,950.00	-8,571.66	1,621.66	18.9%
25100 · JLA Reserve	105,043.94	84,789.64	20,254.30	23.9%
29100 · Net Resources - Operations	3,371,686.98	3,397,651.22	-25,964.24	-0.8%
29400 · Unrestricted Net Position - Pen	-204,578.41	-326,680.07	122,101.66	37.4%

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	140,255.37	108,399.54	31,855.83	29.4%
Total Equity	3,405,457.88	3,255,588.67	149,869.21	4.6%
TOTAL LIABILITIES & EQUITY	<u>3,921,568.97</u>	<u>3,946,859.69</u>	<u>-25,290.72</u>	<u>-0.6%</u>

Gold Country Fair

Profit & Loss Prev Year Comparison

August 2024

	Aug 24	Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	614.00	14,080.00	-13,466.00	-95.6%
Total 41000 · Admissions to Grounds	614.00	14,080.00	-13,466.00	-95.6%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	6,100.00	7,880.00	-1,780.00	-22.6%
41520 · Outside Commercial Space	8,500.00	2,250.00	6,250.00	277.8%
41500 · Industrial & Commercial Space - Ot...	650.00	0.00	650.00	100.0%
Total 41500 · Industrial & Commercial Space	15,250.00	10,130.00	5,120.00	50.5%
42000 · Concessions				
42110 · Carnival - Presale	487.50	0.00	487.50	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	550.00	0.00	550.00	100.0%
42220 · Food Concessions - Product Fee	10,309.66	0.00	10,309.66	100.0%
Total 42200 · Food Concessions	10,859.66	0.00	10,859.66	100.0%
Total 42000 · Concessions	11,347.16	0.00	11,347.16	100.0%
43000 · Exhibits				
43100 · Entry Fees	0.00	75.00	-75.00	-100.0%
Total 43000 · Exhibits	0.00	75.00	-75.00	-100.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	2,000.00	-2,000.00	-100.0%
47300 · Utility Fee Reimbursement	620.00	635.00	-15.00	-2.4%
47810 · CFSA Insurance	510.00	1,205.00	-695.00	-57.7%
47900 · Sponsorships	21,660.00	39,225.00	-17,565.00	-44.8%
Total 47000 · Misc. Fair Revenue	22,790.00	43,065.00	-20,275.00	-47.1%
47005 · Misc. Non Fair Program Revenue				
47305 · Vendors - 4th of July	250.00	0.00	250.00	100.0%
Total 47005 · Misc. Non Fair Program Revenue	250.00	0.00	250.00	100.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	5,882.00	5,011.15	870.85	17.4%
48120 · RENT - Auburn Host Lions Bldg	2,475.00	0.00	2,475.00	100.0%
48135 · RENT - Tahoe Building	2,685.00	0.00	2,685.00	100.0%
48140 · RENT - Sierra	5,295.00	213.00	5,082.00	2,385.9%
48150 · RENT - Sutter	1,307.19	0.00	1,307.19	100.0%
48170 · RENT - Placer	7,560.00	4,860.00	2,700.00	55.6%
48190 · RENT - Armory	0.00	3,385.00	-3,385.00	-100.0%
Total 48100 · Interim Rental - Buildings	25,204.19	13,469.15	11,735.04	87.1%
48127 · RENT - Swine Barn	4,500.00	0.00	4,500.00	100.0%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	4,226.00	4,000.00	226.00	5.7%
48220 · RENT - FW Park	2,685.00	0.00	2,685.00	100.0%
48230 · RENT - Horse Arena	1,136.00	515.00	621.00	120.6%
48262 · RENT - Patio	2,455.00	0.00	2,455.00	100.0%
48270 · RENT - RV Parking	4,504.00	670.00	3,834.00	572.2%
48285 · High Impact Event	22,686.00	0.00	22,686.00	100.0%
48290 · RENT - Other	7,500.00	0.00	7,500.00	100.0%
48200 · Interim Rental - Grounds - Other	0.00	12,850.00	-12,850.00	-100.0%
Total 48200 · Interim Rental - Grounds	45,192.00	18,035.00	27,157.00	150.6%

Gold Country Fair Profit & Loss Prev Year Comparison August 2024

	Aug 24	Aug 23	\$ Change	% Change
48300 · Interim Rental - Equipment/Tent	250.00	3,530.00	-3,280.00	-92.9%
48500 · Utility Fee Reimbursement	5,349.23	3,291.70	2,057.53	62.5%
48600 · Interim Parking Revenue	10,800.00	12,083.00	-1,283.00	-10.6%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	0.00	500.00	-500.00	-100.0%
48770 · Rebates	99.70	156.25	-56.55	-36.2%
Total 48700 · Other Interim Revenue	99.70	656.25	-556.55	-84.8%
Total 48000 · Interim Rental Revenue	91,395.12	51,065.10	40,330.02	79.0%
49000 · Prior Year Revenue Adjustment	0.00	-6,264.32	6,264.32	100.0%
Total Income	141,646.28	112,150.78	29,495.50	26.3%
Gross Profit	141,646.28	112,150.78	29,495.50	26.3%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	16,455.32	16,940.76	-485.44	-2.9%
50200 · Salaries - Temporary	3,925.02	4,575.00	-649.98	-14.2%
50310 · Employee Benefits	13,716.92	18,135.55	-4,418.63	-24.4%
50320 · Payroll Taxes	2,403.27	2,559.49	-156.22	-6.1%
50330 · Worker's Compensation Insurance	4,307.02	3,452.78	854.24	24.7%
50400 · Professional Services	194.08	955.44	-761.36	-79.7%
50500 · Director's Expense	78.32	34.32	44.00	128.2%
50700 · Office Supplies & Expense	1,155.44	364.50	790.94	217.0%
50800 · Telephone & Postage Expense	494.00	163.35	330.65	202.4%
51000 · Insurance (General Liability)	2,796.91	3,162.46	-365.55	-11.6%
51500 · Bank Charges	-59.15	-37.10	-22.05	-59.4%
Total 50000 · Administrative Expense	45,467.15	50,306.55	-4,839.40	-9.6%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	6,189.07	7,730.84	-1,541.77	-19.9%
52200 · Salaries - Temporary	4,895.62	6,316.50	-1,420.88	-22.5%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	14,616.25	3,632.75	10,983.50	302.4%
52800 · Light, Heat & Water	31,077.58	13,061.55	18,016.03	137.9%
52850 · Temp Internet Services	1,716.08	1,205.80	510.28	42.3%
52900 · Maintenance of Equip./Supplies	5,527.63	3,877.20	1,650.43	42.6%
53000 · Maintenance of Buildings/Ground	3,449.17	8,779.57	-5,330.40	-60.7%
53200 · Other Maintenance Expense	0.00	4,410.00	-4,410.00	-100.0%
Total 52000 · Maintenance/General Operations	67,471.40	49,014.21	18,457.19	37.7%
54000 · Publicity				
54400 · Advertising	20,554.48	10,359.40	10,195.08	98.4%
Total 54000 · Publicity	20,554.48	10,359.40	10,195.08	98.4%
56000 · Attendance Operations				
56200 · Professional Services	1,462.00	5,434.49	-3,972.49	-73.1%
Total 56000 · Attendance Operations	1,462.00	5,434.49	-3,972.49	-73.1%
57000 · Misc. Fair Expense				
57800 · Other	434.36	0.00	434.36	100.0%
Total 57000 · Misc. Fair Expense	434.36	0.00	434.36	100.0%
57005 · Misc. Non-Fair Programs				
57515 · Other - Interim Parking Expense	3,681.50	3,022.99	658.51	21.8%
57605 · Professional Services	2,634.04	0.00	2,634.04	100.0%
57705 · Advertising	42.90	933.08	-890.18	-95.4%
Total 57005 · Misc. Non-Fair Programs	6,358.44	3,956.07	2,402.37	60.7%

Gold Country Fair
Profit & Loss Prev Year Comparison
August 2024

	Aug 24	Aug 23	\$ Change	% Change
58000 · Premiums				
58200 · Trophies, Medals, Ribbons	282.56	2,955.12	-2,672.56	-90.4%
58400 · Sponsored Trophies, Medals	1,422.38	0.00	1,422.38	100.0%
Total 58000 · Premiums	1,704.94	2,955.12	-1,250.18	-42.3%
66000 · Fair Entertainment Expense				
66300 · Supplies & Expense	0.00	203.00	-203.00	-100.0%
Total 66000 · Fair Entertainment Expense	0.00	203.00	-203.00	-100.0%
80000 · Prior Year Expense Adjustment	0.00	900.75	-900.75	-100.0%
Total Expense	143,452.77	123,129.59	20,323.18	16.5%
Net Ordinary Income	-1,806.49	-10,978.81	9,172.32	83.6%
Other Income/Expense				
Other Income				
31200 · State Allocations	0.00	42,600.00	-42,600.00	-100.0%
Total Other Income	0.00	42,600.00	-42,600.00	-100.0%
Other Expense				
57600 · JLA				
57620 · BBQ, Lunch, Dinner	8,350.00	0.00	8,350.00	100.0%
57640 · Supplies & Expense	827.76	0.00	827.76	100.0%
57690 · Other	373.00	0.00	373.00	100.0%
Total 57600 · JLA	9,550.76	0.00	9,550.76	100.0%
Total Other Expense	9,550.76	0.00	9,550.76	100.0%
Net Other Income	-9,550.76	42,600.00	-52,150.76	-122.4%
Net Income	-11,357.25	31,621.19	-42,978.44	-135.9%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	614.00	14,080.00	-13,466.00	-95.6%
Total 41000 · Admissions to Grounds	614.00	14,080.00	-13,466.00	-95.6%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	25,396.00	17,640.00	7,756.00	44.0%
41520 · Outside Commercial Space	29,796.00	16,680.00	13,116.00	78.6%
41500 · Industrial & Commercial Spac...	650.00	0.00	650.00	100.0%
Total 41500 · Industrial & Commercial Sp...	55,842.00	34,320.00	21,522.00	62.7%
42000 · Concessions				
42110 · Carnival - Presale	1,047.50	0.00	1,047.50	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health P...	775.00	600.00	175.00	29.2%
42220 · Food Concessions - Produc...	14,194.66	8,525.00	5,669.66	66.5%
Total 42200 · Food Concessions	14,969.66	9,125.00	5,844.66	64.1%
Total 42000 · Concessions	16,017.16	9,125.00	6,892.16	75.5%
43000 · Exhibits				
43100 · Entry Fees	56.00	8,575.00	-8,519.00	-99.4%
Total 43000 · Exhibits	56.00	8,575.00	-8,519.00	-99.4%
46000 · Fair Attractions				
46400 · Destruction Derby	408.00	0.00	408.00	100.0%
Total 46000 · Fair Attractions	408.00	0.00	408.00	100.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	2,000.00	-2,000.00	-100.0%
47300 · Utility Fee Reimbursement	2,675.00	3,311.00	-636.00	-19.2%
47810 · CFSA Insurance	1,730.00	1,895.00	-165.00	-8.7%
47900 · Sponsorships	51,335.00	51,115.00	220.00	0.4%
Total 47000 · Misc. Fair Revenue	55,740.00	58,321.00	-2,581.00	-4.4%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	16,700.00	22,046.00	-5,346.00	-24.3%
47305 · Vendors - 4th of July	1,670.00	0.00	1,670.00	100.0%
Total 47005 · Misc. Non Fair Program Re...	18,370.00	22,046.00	-3,676.00	-16.7%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	41,416.00	40,167.60	1,248.40	3.1%
48120 · RENT - Auburn Host Lions ...	7,626.00	7,255.00	371.00	5.1%
48125 · RENT - Sheep Barn	525.00	1,637.00	-1,112.00	-67.9%
48126 · RENT - Cowbells Barn	2,362.50	1,000.00	1,362.50	136.3%
48130 · RENT - Small Animal Barn	3,032.50	1,000.00	2,032.50	203.3%
48135 · RENT - Tahoe Building	9,500.00	0.00	9,500.00	100.0%
48140 · RENT - Sierra	20,666.75	11,319.00	9,347.75	82.6%
48150 · RENT - Sutter	10,457.52	9,368.39	1,089.13	11.6%
48160 · RENT - Clubhouse	715.00	0.00	715.00	100.0%
48170 · RENT - Placer	41,201.50	31,619.00	9,582.50	30.3%
48180 · RENT - Other	1,000.00	0.00	1,000.00	100.0%
48190 · RENT - Armory	28,520.12	24,213.20	4,306.92	17.8%
Total 48100 · Interim Rental - Buildings	167,022.89	127,579.19	39,443.70	30.9%
48127 · RENT - Swine Barn	4,500.00	0.00	4,500.00	100.0%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	48,905.00	38,687.00	10,218.00	26.4%
48220 · RENT - FW Park	8,152.00	850.00	7,302.00	859.1%
48230 · RENT - Horse Arena	7,878.50	5,142.00	2,736.50	53.2%
48240 · RENT - Main Lawn Area & G...	800.00	2,000.00	-1,200.00	-60.0%
48255 · RENT - Judging Ring	525.00	983.00	-458.00	-46.6%
48262 · RENT - Patio	5,555.00	0.00	5,555.00	100.0%
48270 · RENT - RV Parking	7,749.00	9,393.80	-1,644.80	-17.5%
48280 · RENT - Ballfields	12,720.00	15,924.20	-3,204.20	-20.1%
48285 · High Impact Event	101,618.00	11,339.75	90,278.25	796.1%
48290 · RENT - Other	7,500.00	0.00	7,500.00	100.0%
48291 · RENT - Sacramento Street L...	29,220.00	48,500.00	-19,280.00	-39.8%
48200 · Interim Rental - Grounds - ...	0.00	106,460.80	-106,460.80	-100.0%
Total 48200 · Interim Rental - Grounds	230,622.50	239,280.55	-8,658.05	-3.6%
48300 · Interim Rental - Equipment/Tent	8,831.50	15,920.00	-7,088.50	-44.5%
48400 · Interim Concessions Revenue	19,475.54	6,330.00	13,145.54	207.7%
48500 · Utility Fee Reimbursement	34,439.31	45,720.39	-11,281.08	-24.7%
48600 · Interim Parking Revenue	93,940.35	89,425.75	4,514.60	5.1%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	11,174.41	3,300.00	7,874.41	238.6%
48730 · Dumpster Reimbursement	10.00	85.00	-75.00	-88.2%
48770 · Rebates	1,809.36	3,100.53	-1,291.17	-41.6%
48700 · Other Interim Revenue - Oth...	750.00	0.00	750.00	100.0%
Total 48700 · Other Interim Revenue	13,743.77	6,485.53	7,258.24	111.9%
Total 48000 · Interim Rental Revenue	572,575.86	530,741.41	41,834.45	7.9%
49000 · Prior Year Revenue Adjustment	4,341.88	0.00	4,341.88	100.0%
49500 · Other Operating Revenue				
49510 · Interest Earnings	17,908.72	0.00	17,908.72	100.0%
49520 · Donations/Sponsorships	109,580.84	29,812.03	79,768.81	267.6%
49530 · Crab Table VIP	14,420.00	18,750.00	-4,330.00	-23.1%
49500 · Other Operating Revenue - Ot...	96.09	0.00	96.09	100.0%
Total 49500 · Other Operating Revenue	142,005.65	48,562.03	93,443.62	192.4%
Total Income	865,970.55	725,770.44	140,200.11	19.3%
Gross Profit	865,970.55	725,770.44	140,200.11	19.3%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	127,589.91	117,449.98	10,139.93	8.6%
50200 · Salaries - Temporary	33,616.09	25,510.00	8,106.09	31.8%
50310 · Employee Benefits	97,615.42	70,423.71	27,191.71	38.6%
50320 · Payroll Taxes	19,720.64	18,758.87	961.77	5.1%
50330 · Worker's Compensation Insur...	28,727.48	24,808.22	3,919.26	15.8%
50400 · Professional Services	8,806.18	11,546.86	-2,740.68	-23.7%
50500 · Director's Expense	242.63	34.32	208.31	607.0%
50600 · Traveling/Training	793.51	6,703.42	-5,909.91	-88.2%
50700 · Office Supplies & Expense	11,500.84	14,960.94	-3,460.10	-23.1%
50800 · Telephone & Postage Expense	1,928.02	1,128.15	799.87	70.9%
50900 · Dues & Subscriptions	16,235.88	6,332.59	9,903.29	156.4%
51000 · Insurance (General Liability)	21,499.06	20,727.63	771.43	3.7%
51500 · Bank Charges	269.14	1,093.02	-823.88	-75.4%
Total 50000 · Administrative Expense	368,544.80	319,477.71	49,067.09	15.4%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	46,638.20	47,160.87	-522.67	-1.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
52200 · Salaries - Temporary	50,220.68	53,985.25	-3,764.57	-7.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	50,178.30	21,776.70	28,401.60	130.4%
52800 · Light, Heat & Water	159,210.93	127,457.67	31,753.26	24.9%
52850 · Temp Internet Services	15,347.60	12,894.65	2,452.95	19.0%
52900 · Maintenance of Equip./Supplies	34,763.38	30,377.01	4,386.37	14.4%
53000 · Maintenance of Buildings/Gro...	28,579.02	42,736.63	-14,157.61	-33.1%
53100 · Trash Removal (Non-Fair)	4,215.66	0.00	4,215.66	100.0%
53200 · Other Maintenance Expense	0.00	4,410.00	-4,410.00	-100.0%
Total 52000 · Maintenance/General Opera...	389,153.77	340,798.78	48,354.99	14.2%
54000 · Publicity				
54400 · Advertising	35,293.33	17,402.30	17,891.03	102.8%
Total 54000 · Publicity	35,293.33	17,402.30	17,891.03	102.8%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
Total 56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
56200 · Professional Services	2,558.50	5,434.49	-2,875.99	-52.9%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	2,558.50	5,434.49	-2,875.99	-52.9%
57000 · Misc. Fair Expense				
57700 · Sponsorships	53.40	0.00	53.40	100.0%
57800 · Other	1,199.36	2,647.00	-1,447.64	-54.7%
Total 57000 · Misc. Fair Expense	1,252.76	2,647.00	-1,394.24	-52.7%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	18,341.99	18,917.12	-575.13	-3.0%
57405 · Sponsorship (non-fair) Expense	1,000.00	250.00	750.00	300.0%
57515 · Other - Interim Parking Expense	23,567.75	18,762.18	4,805.57	25.6%
57605 · Professional Services	5,933.49	0.00	5,933.49	100.0%
57705 · Advertising	42.90	1,462.36	-1,419.46	-97.1%
Total 57005 · Misc. Non-Fair Programs	48,886.13	39,391.66	9,494.47	24.1%
58000 · Premiums				
58200 · Trophies, Medals, Ribbons	7,923.12	2,955.12	4,968.00	168.1%
58400 · Sponsored Trophies, Medals	1,422.38	0.00	1,422.38	100.0%
Total 58000 · Premiums	9,345.50	2,955.12	6,390.38	216.3%
63000 · Exhibits Expense				
63400 · Supplies & Expense	0.00	250.00	-250.00	-100.0%
Total 63000 · Exhibits Expense	0.00	250.00	-250.00	-100.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	359.45	0.00	359.45	100.0%
66300 · Supplies & Expense	0.00	203.00	-203.00	-100.0%
66310 · REIMBURSEMENT FOR ENT. ...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	16,000.00	0.00	16,000.00	100.0%
66800 · Marketing Promotion	0.00	300.00	-300.00	-100.0%
Total 66000 · Fair Entertainment Expense	16,359.45	503.00	15,856.45	3,152.4%
80000 · Prior Year Expense Adjustment	-5,580.06	7,117.04	-12,697.10	-178.4%
Total Expense	865,814.18	735,977.10	129,837.08	17.6%
Net Ordinary Income	156.37	-10,206.66	10,363.03	101.5%

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

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
Other Income/Expense				
Other Income				
31200 · State Allocations	139,500.00	42,600.00	96,900.00	227.5%
31900 · Capital Project Reimburse Fund	11,153.29	58,767.70	-47,614.41	-81.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	0.00	17,261.86	-17,261.86	-100.0%
47663 · GROSS AUCTION SALES	0.00	0.02	-0.02	-100.0%
Total 47600 · JLA REVENUE	0.00	17,261.88	-17,261.88	-100.0%
Total Other Income	150,653.29	118,629.58	32,023.71	27.0%
Other Expense				
57600 · JLA				
57620 · BBQ, Lunch, Dinner	8,350.00	0.00	8,350.00	100.0%
57640 · Supplies & Expense	1,837.74	0.00	1,837.74	100.0%
57680 · Prior Year Exp. Adjustment	-825.80	0.00	-825.80	-100.0%
57690 · Other	1,192.35	23.38	1,168.97	4,999.9%
Total 57600 · JLA	10,554.29	23.38	10,530.91	45,042.4%
Total Other Expense	10,554.29	23.38	10,530.91	45,042.4%
Net Other Income	140,099.00	118,606.20	21,492.80	18.1%
Net Income	140,255.37	108,399.54	31,855.83	29.4%

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

TOTAL

Jan - Aug 24	Budget	\$ Over Budget	% of Budget
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Ordinary Income/Expense

Income

41000 · Admissions to Grounds	614.00	0.00	614.00	100.0%
41010 · Admissions - Regular Gate				
Total 41000 · Admissions to Grounds	614.00	0.00	614.00	100.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	25,396.00	0.00	25,396.00	100.0%
41520 · Outside Commercial Space	29,796.00	0.00	29,796.00	100.0%
41500 · Industrial & Commercial Space - Other	650.00			
Total 41500 · Industrial & Commercial Space	55,842.00	0.00	55,842.00	100.0%
42000 · Concessions				
42100 · Carnival	0.00	0.00	0.00	0.0%
42110 · Carnival - Presale	1,047.50	0.00	1,047.50	100.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	775.00			
42220 · Food Concessions - Product Fee	14,194.66			
42200 · Food Concessions - Other	0.00	0.00	0.00	0.0%
Total 42200 · Food Concessions	14,969.66	0.00	14,969.66	100.0%
Total 42000 · Concessions	16,017.16	0.00	16,017.16	100.0%
43000 · Exhibits				
43100 · Entry Fees	56.00	0.00	56.00	100.0%
Total 43000 · Exhibits	56.00	0.00	56.00	100.0%
46000 · Fair Attractions				
46400 · Destruction Derby	408.00	0.00	408.00	100.0%
Total 46000 · Fair Attractions	408.00	0.00	408.00	100.0%
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	0.00	0.00	0.0%
47300 · Utility Fee Reimbursement	2,675.00	0.00	2,675.00	100.0%
47810 · CFSA Insurance	1,730.00			
47900 · Sponsorships	51,335.00	100,000.00	-48,665.00	51.34%

Gold Country Fair Profit & Loss Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
TOTAL				
Total 47000 · Misc. Fair Revenue	55,740.00	100,000.00	-44,260.00	55.74%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	16,700.00	25,000.00	-8,300.00	66.8%
47305 · Vendors - 4th of July	1,670.00			
Total 47005 · Misc. Non Fair Program Revenue	18,370.00	25,000.00	-6,630.00	73.48%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	41,416.00			
48120 · RENT - Auburn Host Lions Bldg	7,626.00			
48125 · RENT - Sheep Barn	525.00			
48126 · RENT - Cowbells Barn	2,362.50			
48130 · RENT - Small Animal Barn	3,032.50			
48135 · RENT - Tahoe Building	9,500.00			
48140 · RENT - Sierra	20,666.75			
48150 · RENT - Sutter	10,457.52			
48160 · RENT - Clubhouse	715.00			
48170 · RENT - Placer	41,201.50			
48180 · RENT - Other	1,000.00			
48190 · RENT - Armory	28,520.12			
48100 · Interim Rental - Buildings - Other	0.00	163,333.36	-163,333.36	0.0%
Total 48100 · Interim Rental - Buildings	167,022.89	163,333.36	3,689.53	102.26%
48127 · RENT - Swine Barn	4,500.00			
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	48,905.00			
48220 · RENT - FW Park	8,152.00			
48230 · RENT - Horse Arena	7,878.50			
48240 · RENT - Main Lawn Area & Gazebo	800.00			
48255 · RENT - Judging Ring	525.00			
48262 · RENT - Patio	5,555.00			
48270 · RENT - RV Parking	7,749.00			

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
TOTAL				
48280 · RENT - Ballfields	12,720.00			
48285 · High Impact Event	101,618.00			
48290 · RENT - Other	7,500.00			
48291 · RENT - Sacramento Street Lot	29,220.00			
48200 · Interim Rental - Grounds - Other	0.00	187,500.00	-187,500.00	0.0%
Total 48200 · Interim Rental - Grounds	230,622.50	187,500.00	43,122.50	123.0%
48300 · Interim Rental - Equipment/Tent	8,831.50	12,000.00	-3,168.50	73.6%
48400 · Interim Concessions Revenue	19,475.54	5,000.00	14,475.54	389.51%
48500 · Utility Fee Reimbursement	34,439.31	36,666.64	-2,227.33	93.93%
48600 · Interim Parking Revenue	93,940.35	87,500.00	6,440.35	107.36%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	11,174.41			
48730 · Dumpster Reimbursement	10.00			
48770 · Rebates	1,809.36			
48700 · Other Interim Revenue - Other	750.00	8,000.00	-7,250.00	9.38%
Total 48700 · Other Interim Revenue	13,743.77	8,000.00	5,743.77	171.8%
Total 48000 · Interim Rental Revenue	572,575.86	500,000.00	72,575.86	114.52%
49000 · Prior Year Revenue Adjustment	4,341.88			
49500 · Other Operating Revenue				
49510 · Interest Earnings	17,908.72	6,666.66	11,242.06	268.63%
49520 · Donations/Sponsorships	109,580.84	20,000.00	89,580.84	547.9%
49530 · Crab Table VIP	14,420.00	20,000.00	-5,580.00	72.1%
49500 · Other Operating Revenue - Other	96.09			
Total 49500 · Other Operating Revenue	142,005.65	46,666.66	95,338.99	304.3%
Total Income	865,970.55	671,666.66	194,303.89	128.93%
Gross Profit	865,970.55	671,666.66	194,303.89	128.93%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	127,589.91	122,452.00	5,137.91	104.2%
50200 · Salaries - Temporary	33,616.09	22,000.00	11,616.09	152.8%

Gold Country Fair

Profit & Loss Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
TOTAL				
50310 · Employee Benefits	97,615.42	73,000.00	24,615.42	133.72%
50320 · Payroll Taxes	19,720.64	16,000.00	3,720.64	123.25%
50330 · Worker's Compensation Insurance	28,727.48	20,000.00	8,727.48	143.64%
50400 · Professional Services	8,806.18	10,666.64	-1,860.46	82.56%
50500 · Director's Expense	242.63	2,000.00	-1,757.37	12.13%
50600 · Traveling/Training	793.51	4,000.00	-3,206.49	19.84%
50700 · Office Supplies & Expense	11,500.84	12,000.00	-499.16	95.84%
50800 · Telephone & Postage Expense	1,928.02	1,000.00	928.02	192.8%
50900 · Dues & Subscriptions	16,235.88	5,333.36	10,902.52	304.42%
51000 · Insurance (General Liability)	21,499.06	18,000.00	3,499.06	119.44%
51300 · Audit	0.00	0.00	0.00	0.0%
51500 · Bank Charges	269.14	1,000.00	-730.86	26.91%
Total 50000 · Administrative Expense	368,544.80	307,452.00	61,092.80	119.87%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	46,638.20	46,666.64	-28.44	99.94%
52200 · Salaries - Temporary	50,220.68	50,000.00	220.68	100.44%
52210 · Employee Benefits	0.00			
52300 · Professional Services	50,178.30	33,333.36	16,844.94	150.54%
52800 · Light, Heat & Water	159,210.93	150,000.00	9,210.93	106.14%
52850 · Temp Internet Services	15,347.60	10,000.00	5,347.60	153.48%
52900 · Maintenance of Equip./Supplies	34,763.38	34,000.00	763.38	102.25%
53000 · Maintenance of Buildings/Ground	28,579.02	30,000.00	-1,420.98	95.26%
53100 · Trash Removal (Non-Fair)	4,215.66			
53200 · Other Maintenance Expense	0.00	4,000.00	-4,000.00	0.0%
Total 52000 · Maintenance/General Operations	389,153.77	358,000.00	31,153.77	108.7%
54000 · Publicity				
54400 · Advertising	35,293.33	0.00	35,293.33	100.0%
Total 54000 · Publicity	35,293.33	0.00	35,293.33	100.0%
56000 · Attendance Operations				
56101 · Salaries - Temporary				

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
TOTAL				
56102 · Ticket Sellers	0.00			
56192 · Concession Auditor	0.00	0.00	0.00	0.0%
Total 56101 · Salaries - Temporary	0.00	0.00	0.00	0.0%
56200 · Professional Services	2,558.50	0.00	2,558.50	100.0%
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	2,558.50	0.00	2,558.50	100.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	0.00	0.00	0.0%
57700 · Sponsorships	53.40			
57800 · Other	1,199.36	0.00	1,199.36	100.0%
Total 57000 · Misc. Fair Expense	1,252.76	0.00	1,252.76	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	18,341.99	20,000.00	-1,658.01	91.71%
57405 · Sponsorship (non-fair) Expense	1,000.00			
57515 · Other - Interim Parking Expense	23,567.75	12,500.00	11,067.75	188.54%
57605 · Professional Services	5,933.49			
57705 · Advertising	42.90	2,000.00	-1,957.10	2.15%
Total 57005 · Misc. Non-Fair Programs	48,886.13	34,500.00	14,386.13	141.7%
58000 · Premiums				
58100 · Cash Awards	0.00	0.00	0.00	0.0%
58200 · Trophies, Medals, Ribbons	7,923.12	0.00	7,923.12	100.0%
58400 · Sponsored Trophies, Medals	1,422.38			
Total 58000 · Premiums	9,345.50	0.00	9,345.50	100.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	0.00	0.00	0.0%
63300 · Professional Services	0.00	0.00	0.00	0.0%
63400 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 63000 · Exhibits Expense	0.00	0.00	0.00	0.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	359.45	0.00	359.45	100.0%

Gold Country Fair Profit & Loss Budget vs. Actual

January through August 2024

	TOTAL	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
66300 · Supplies & Expense	0.00	0.00	0.00	0.00	0.0%
66310 · REIMBURSEMENT FOR ENT. SUPPLIES	0.00				
66500 · Ground Entertainment	0.00	0.00	0.00	0.00	0.0%
66600 · Grandstand Entertainment	16,000.00	0.00	0.00	16,000.00	100.0%
66700 · Other	0.00	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	16,359.45	0.00	0.00	16,359.45	100.0%
80000 · Prior Year Expense Adjustment	-5,580.06				
90000 · Depreciation	0.00	0.00	0.00	0.00	0.0%
Total Expense	865,814.18	699,952.00	165,862.18	123.7%	
Net Ordinary Income	156.37	-28,285.34	28,441.71	-0.55%	
Other Income/Expense					
Other Income					
31200 · State Allocations	139,500.00				
31900 · Capital Project Reimburse Fund	11,153.29				
Total Other Income	150,653.29				
Other Expense					
57600 · JLA		8,350.00			
57620 · BBQ, Lunch, Dinner		1,837.74			
57640 · Supplies & Expense		-825.80			
57680 · Prior Year Exp. Adjustment		1,192.35			
57690 · Other		10,554.29			
Total 57600 · JLA	10,554.29				
Total Other Expense	140,099.00				
Net Other Income	140,099.00				
Net Income	140,255.37	-28,285.34	168,540.71	-495.86%	

Gold Country Fair
Accounts Receivable Summary
As of August 31, 2024

	<u>Aug 31, 24</u>
ANWAR FOROTAN	625.00
AUBURN LITTLE LEAGUE	1,904.00
Dry Diggins Festival	540.00
Natali Lopez	1,500.00
SIERRA FOOTHILLS FUNERAL SERVICE	500.00
Street EatZ	<u>225.00</u>
TOTAL	<u><u>5,294.00</u></u>

Gold Country Fair

YTD Statement of Cash Flows

	<u>Jan - Aug 24</u>
OPERATING ACTIVITIES	
Net Income	140,255.37
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	3,081.31
24110 · Security Deposits	(2,330.00)
Net cash provided by Operating Activities	<u>141,006.68</u>
INVESTING ACTIVITIES	
19000 · Construction in Progress	(59,568.16)
19300 · Equipment	(12,134.77)
Net cash provided by Investing Activities	<u>(71,702.93)</u>
Net cash increase for period	69,303.75
Cash at beginning of period	<u>634,956.85</u>
Cash at end of period	<u><u>704,260.60</u></u>

Gold Country Fair
JLA Accounts Receivable Summary
As of August 31, 2024

	<u>Aug 31, 24</u>
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	<u>739.50</u>
TOTAL	<u><u>16,413.42</u></u>

Approved	C10-24	Crystallized Coven
Approved	C11-24	Be Here Now Jewelry & Lapidary
Approved	C11-24	Natural Gems N Jewelry
Approved	C1-24	Placer Sportsmen Inc.
Approved	C13-24	Stockton Police Department
Approved	C14-24	Charlie's Toys
Approved	C15-24	Bigg B's Unique Cuts
Approved	C16-24	Lola Layne Boutique
Approved	C17-24	Linx by Lindsay
Approved	C18-24	Cutco
Approved	C19-24	Renewal by Andersen Sacramento
Approved	C20-24	Built Vision LLC
Approved	C21-24	Reliable Home Improvement, Inc
Approved	C22-24	Solar with Watts / Senga Energy
Approved	C2-24	Happy Cheeks Face Painting
Approved	C23-24	Santillan's Boutique
Approved	C24-24	PYKEPYKE ARTS /3DIGITAL FOUNDRY
Approved	C26-24	N8turalist Glass Art
Approved	C28-24	FUTURE ENERGY CORP
Approved	C29-24	Howe Creative
Approved	C30-24	ZannaLea Designs & Photographic Art
Approved	C31-24	LeafFilter Gutter Protection
Approved	C32-24	Placer County CCW
Approved	C3-24	Fashionz&z
Approved	C33-24	Uncle Sam's Daydreams
Approved	C34-24	Queen of hearts tattoo
Approved	C35-24	Rose Remodeling
Approved	C36-24	K-DESIGNERS
Approved	C37-24	Hollow Oak Acres
Approved	C38-24	Rodeo Gem
Approved	C39-24	Goldrush Getaways
Approved	C40-24	Scentsy
Approved	C41-24	Crafts By Mila
Approved	C42-24	Plant Social Club
Approved	C4-24	Hansen Trading Co.
Approved	C43-24	Heartbeat Brand
Approved	C44-24	Better Business Bureau Serving Northeast California
Approved	C45-24	PaperPie
Approved	C46-24	Cal.net
Approved	C47-24	Fallen Pollen Apothecary
Approved	C48-24	sheng gift trading
Approved	C49-24	Verde Terra
Approved	C50-24	Garber Handcrafted Custom Flags
Approved	C51-24	Baehr Heating and Air

Approved	C52-24	East Meets West
Approved	C5-24	System Pavers
Approved	C53-24	Placer County Sheriff's Office
Approved	C54-24	Collect A Treasure
Approved	C55-24	Child Evangelism Fellowship
Approved	C56-24	J K Beef Jerky
Approved	C57-24	United Way of Nevada County
Approved	C58-24	Super Star Products
Approved	C59-24	Placer County CRPA
Approved	C60-24	Geno's Gems
Approved	C61-24	Damsel in Defense/Coleys Space
Approved	C62-24	Novel Corners™
Approved	C6-24	Dusty Sage
Approved	C64-24	Avalon Highway
Approved	C65-24	Lou Lou Designer Fashions & Handcrafted Jewelry
Approved	C66-24	Cosmic Shark Clothing
Approved	C67-24	Artesania Rumi
Approved	C68-24	Norma's Garden (smuggler)
Approved	C69-24	Placer Farm Supply
Approved	C70-24	Whimsy
Approved	C71-24	Beera Gift
Approved	C72-24	Johnson Gutter Co
Approved	C7-24	Thistle & Rose Studios
Approved	C73-24	Madame Lees Psychic Readings
Approved	C74-24	Deadwood pictures
Approved	C75-24	Yangchen Gifts
Approved	C76-24	Sweet Adalines Co
Approved	C77-24	Victory Village, Inc
Approved	C78-24	Rollins Lakeside Resort
Approved	C79-24	Rowdy Religion
Approved	C80-24	Henna Arts
Approved	C81-24	Desert Rose Rock & Jewel
Approved	C82-24	I like it like that
Approved	C83-24	Jcmstore
Approved	C84-24	Lee's Hair bling
Approved	C85-24	Fun Supply
Approved	C86-24	Cuddl
Approved	C87-24	Catholic community of auburn
Approved	C88-24	Mydax, Inc.
Approved	C89-24	AirMedCare Network / Calstar
Approved	C90-24	St. Lukes Comfort Station
Approved	C91-24	Byers Enterprises
Approved	C92-24	Placer Recycles
Approved	C9-24	Adriel arts

Approved	C93-24	Sierra Native Alliance
Approved	C94-24	California Highway Patrol
Approved	C95-24	WaterColor Chaos
Approved	C96-24	native roots
Approved	C97-24	Turning Point USA
Approved	F10-24	Litt lemons ca
Approved	F11-24	Maui Wowi Hawaiian Coffee and Smoothies
Approved	F12-24	Funnel Cake Express Gen 2, Inc.
Approved	F1-24	Munch-A-Bunch
Approved	F13-24	Brock Enterprises/Dippin Dots
Approved	F14-24	The Fry Boys
Approved	F15-24	Capitol Concessions
Approved	F16-24	Pancho Villa BBQ Food truck
Approved	F17-24	Sugarcane Hut
Approved	F18-24	Craft and Culture
Approved	F19-24	Cool Kettle Corn
Approved	F21-24	Poppy's Sno Biz
Approved	F22-24	Rhinos Glazed Almonds
Approved	F2-24	Koko's Korean Teriyaki
Approved	F23-24	OMG Ice Cream
Approved	F23-24	West Coast Taco Bar
Approved	F23-24	Red's Pizza
Approved	F24-24	Fast Friday's Concession
Approved	F3-24	Wild Bills Soda Co
Approved	F4-24	Bubble Hive
Approved	F5-24	Snowie Magic
Approved	F6-24	The Mini Donut Shack
Approved	F7-24	Baconmania
Approved	F8-24	Potato Booth
Approved	F9-24	Momo's Catering

Proposed DAA 20 Policy Manual Revisions (7/2024)

Page 6 – Definitions

Directors – Individual member of the Board appointed by the Governor to fill four (4) year or unexpired terms. Individual members may serve multiple terms, or until they voluntarily resign or are removed by the Governor.

Purpose – The main purpose of the Association is creating a mix of year-round events that ensures the Gold Country Fairgrounds the ability to create revenue that will offset annual expenses, improve infrastructure, and create a reserve as specified by the Board of Directors under their fiduciary responsibilities. These events include, but are not limited to, the annual sponsoring the Gold Country Fair in September.

Staff – The Chief Executive Officer is responsible for recruitment, management, hiring, training, and discipline of both civil service and non-civil service employees. This responsibility includes volunteers, community service partners, and seasonal workers.

Page 7 – Board of Directors

Responsibilities

1. To attend board meetings faithfully and to provide as much notice as practicable when meeting attendance is not possible. State law provides that any DAA Director who misses three (3) consecutive meetings of the Board without the permission of the Board is deemed to have resigned as a Director.
4. To provide appropriate feedback to Management while respecting the roles and responsibilities of Board Members and Management. The Board will refrain from making decisions that impact Management’s areas of responsibility.
7. To abide by the majority decision of the Board, working to achieve positive outcomes even when in the minority on a decision.
8. To actively engage, whenever possible, in Management’s efforts to ensure the financial success of the Association, including but not limited to, attending events at the Gold Country Fairgrounds, identifying potential financial and community partners, and actively promoting activities at the facility, including the Gold Country Fair.
10. To approve an annual budget, ideally by October of each year, that is workable for the Association; to review and understand all information contained in the Association’s budget and financial statements and work within the framework and limits of the approved budget.
11. To approve, every two (2) years, a long-term plan and financial goals.
17. To actively support the Association through contributions of time and professionalism. To publicly support the Association and its Management in resolving community concerns in a way that honors the relationship with the community but with the primary goal of supporting the long-term success of the Association and the Gold Country Fair.

20. In September each year, attend as many days of the Gold Country Fair and make volunteering at and/or financially supporting the event a priority. Actively encourage participation in the Gold Country Fair by existing and potential sponsors, volunteers and members of the community at large.

Page 8 – Code of Ethics

Obligation to Community

3. Practice integrity and do not be unduly swayed by the demands of others. Always put the long-term interests of the Association and the Gold Country Fair, including the long term financial success and avoidance of legal or ethical conflicts, ahead of shorter term challenges or desires.

Obligation to Colleagues and Gold Country Fair Staff

10. Refrain from discussing confidential matters and matters addressed ~~discussed~~ in closed session with anyone outside the Board, legal counsel, and the Association CEO.

Page 9 – Board Meetings

General Policy

1. In accordance with law, including the Bagley-Keene Act.

Page 10 – Board Meetings

Agenda, Information, and Personal Appearances

Agenda for Regular and Special Board Meetings

The agenda must include a description of each item of business and be transacted or discussed: the description of agenda items must be written in such a way that members of the public will be able to understand the nature of each item. The Board may not vote on or consider items, which do not appear on the agenda. Agendas will be posted to the Gold Country Fair web site, and made available for viewing in the Fair office at least ten (10) calendar days prior to each scheduled regular meeting of the Board and ten (10) calendar days prior to each regular meeting of Committees. For special meetings, agendas will be posted and made available ten (10) calendar days prior. Posting timelines will be immediately modified to comply with any changes to applicable law.

Request to Appear Before the Board

Any item requiring Board action (including individuals wishing to appear before the Board to request action) must be presented to the Chief Executive Officer by 5:00 pm sixteen (16) calendar days prior to the regularly scheduled meeting at which they may be considered. Background sufficient to assist the Board in taking action must be submitted along with the request to appear on the agenda. The Association Executive and the Board Executive Committee will determine whether items presented for consideration are within the scope of

Board authority. Items determined to be outside the scope of Board authority will not be included in the Board agenda, but rather may be addressed during the Public Comment section of the agenda. Requesters will be notified within 24 hours of completion of the agenda whether their item will be addressed for Board action or during Public Comment, including a general explanation of the decision.

Page 10 – Procedures

Absences

It is the responsibility of the Director to notify management (the CEO and the Board President) the reason for any absence. To have an excused absence, the Director must call, email, or text the CEO and the Board President at least seventy-two (72) hours before the board meeting, or in an emergency as soon as practicable.

Page 11 – Conduct of Meetings

Regular Meetings

All regular meetings of the Board shall be held at 6:00 pm on the fourth Thursday of the month, or with not less than ten (10) days' notice. Meetings may be cancelled at the discretion of the Board President or rescheduled with the full Board consent, in accordance with applicable law.

All meetings shall be held in any of the Association's facilities on the fairgrounds, or at other facilities within the boundaries of the Association (Placer County).

Page 13 – Committees

General Policy

The President of the Board shall appoint "Standing Committees" no later than the first regular Board meeting after taking office. Committee memberships may change from time to time during the year based on policy interest, expertise, or Board participation levels. Efforts shall be made to maintain consistency in Committee memberships on an annual basis, with modifications used only to facilitate special needs or changes in Board composition. These committees shall be assigned policy considerations deemed too cumbersome for full board consideration and requiring expertise or knowledge possessed by the members of the committee.

Committees shall meet at least quarterly, or more often if needed or as otherwise specified. Committees shall provide a report on all meetings at the next regularly scheduled Board meeting.

Page 14 – Standing Committees

Interim Events Committee

The President of the Board will annually appoint membership of this committee, and may change membership as needed from time-to-time, ideally no more frequently than on an annual basis. The function of the Interim Events Committee is to establish and review policies relative to operational concerns occurring during the interim period and to meet annually (October) to review rental rates for the current year and act upon the Chief Executive Officer's recommendations for adjustments in the upcoming year. Recommendations on adjustments to rental rates should be completed within a timeframe that allows the adjustment to be presented to the full Board concurrently with the annual budget presentation.

Page 15 – Standing Committees

Annual Fair Committee

The President of the Board will appoint membership of this committee. The function of the committee is instrumental to preparing and planning for the Gold Country Fair. The Committee shall meet at least annually, in October, and provide assistance, advice and support to the CEO and Association staff in execution of the annual Gold Country Fair.

The general powers and duties of the Fair Event Committee are to advise the Board and support the CEO and staff in the planning and implementation of the annual fair event. Within the authority allowed and consistent with any and all plans and policies adopted by the Board, the Fair Committee shall:

1. Provide feedback and recommendations to the Board and CEO in the area of entertainment, event venue, capital acquisition and expenditures needed for the annual Gold Country Fair.

Exhibits Committee

The President of the Board will appoint membership of this committee. The function of this committee is to provide support and recommendations around watchful care of the competition exhibit departments of the Gold Country Fair. Additional responsibilities include assisting Gold Country Fair staff and management, as needed, to act in accordance with and remain compliant with current California State Rules and to assist in the production of the Fair competition exhibit departments, and to assist in ensuring prioritization of competition exhibit events at the annual Gold Country Fair.

Gold Country Fair staff and management are responsible for managing the day-to-day operations of the Livestock Advisory Group, which is a collaborative effort to support livestock and agricultural events and partnerships, guided and directed by Fair staff and management. The group is open to any individual who is interested and willing to offer their time and energy to accomplish the shared commitment for the overall success of the livestock department. All participants must sign and abide by an Adult Code of Conduct to be provided by the Fair.

Livestock Advisory Group works in conjunction with Gold Country Fair staff and management in producing livestock shows and auctions through the livestock exhibits department.

The committee will report status as appropriate to the Board at regularly scheduled Board meetings.

Page 16

Nominating Committee (Third Para)

The Nominating Committee's function is to meet annually, if possible in January, and otherwise as needed to determine the best candidates for nomination to the officer positions of the Board. The Committee should, when making nominations, take the following into consideration within the limitations of Board Member tenure:

- Any specialized skills a Board member may have that could benefit the work of the Committee;
- Board member interest in matters generally expected to be within the scope of the position;
- Whether the overall officer make-up will provide diversity of perspectives that reflect the diversity of the communities served by the Association (communities within Placer County);
- Board member ability to fulfill the time commitment necessary to effectively carry out the officer role;
- For the role of President, every effort should be made to elevate the current Vice President to the role of President for the subsequent term. In all instances, the Vice President shall assume the role of President should the office become vacant before the conclusion of the regular term.
- For the role of Vice President, every effort should be made to select a Board member with previous experience serving on both the Finance Committee and the Exhibits Committee. In all instances, the Board shall select a member of either the Finance Committee or the Exhibits Committee to assume the role of Vice President should the office become vacant before the conclusion of the regular term.

Any member of the Board who wishes to be considered for a nomination to an officer position should send a one-way communication to the chairperson of the Nominating Committee or CEO, at any time throughout the year, but not less than one month prior to nominations being announced. Similarly, the committee may reach out to Board members believed to be appropriate candidates for officer positions to determine interest in the role.

The committee will present the nominations for President, ~~and~~ Vice President, Finance Committee Chair, and Exhibits Committee Chair to the Board at the regularly scheduled November Meeting as an action item, pursuant to the "Election of Officers" section of the

policy manual. The Committee may, if necessary, schedule a supplemental “Election of Officers” item for Board action to fill any planned or unplanned vacancies in the President, Vice President, Finance Committee Chair, or Exhibits Committee Chair positions.

Page 17 – Committees

Representatives of the Board

The Board’s representative to the Western Fairs Association (WFA) shall be a director. The CEO shall be the voting representative of the Board at WFA elections and business meetings. Any vote at WFA annual convention shall be in accordance with the wishes of the Board. The Board shall be represented on the California Emergency Response and Resiliency Venues and Fairgrounds (CERVVF) by the CEO. The CEO shall have the authority to participate in CERVVF meeting and activities, and shall be the voting representative of the Board at CERVVF business meetings.

Page 18 – Election of Officers

1. The Nominating Committee will annually nominate candidates for the offices of President and Vice President at the November ~~regular~~ Board meeting.
4. Annually, to the extent possible at the December regular Board meeting, the President of the Board will announce all nominations and put them to a vote by the Board. The President will provide a reasonable, fixed period of time for the nominees to make statements and answer director’s questions before voting begins. The Board will first vote for Vice President, then for President.

Page 19 – Personnel

General

1. All hiring shall adhere to all applicable Federal, State and local laws and requirements.
 5. It is important that all Association personnel comport themselves in compliance with application law and policy, and with professionalism that reflects positively on the Association. Should any Director or member of the community have concerns regarding individual personnel, they should meet personally with the Chief Executive Officer in a timely manner, so that those concerns may be addressed as part of an ongoing program of employee evaluation and improvement. The CEO may request that personnel matters be included on a closed session agenda at a future regular Board meeting.
 6. Directors shall not become directly involved in the supervision or evaluation of any employee, nor shall they attempt to intervene in any ongoing investigation or resolution of confidential disciplinary or personnel matters. Board members shall understand and adhere to applicable confidentiality rules regarding personnel matters raised to the CEO and regarding all employees of the Association.
- RENUMBER REMAINING Points – the below was 8 but now will be 9**
9. If at all possible, all permanent employees should receive a performance evaluation at least twice annually with the objective of increasing capacity, improving performance in any

areas needed, rewarding positive performance, and achieving long-term success for both the employee and the association.

Page 20 – Chief Executive Officer

Board Policy Regarding the Chief Executive Officer

The Chief Executive Officer (CEO) is hired by the majority vote of the full board and serves at the pleasure of the Board, in accordance with applicable Federal, State and local rules and policies. The CEO is charged with the responsibility of operating the Association. The board shall set policy that offers guidelines for that operation, leaving the actual day-to-day decisions for the CEO. Every effort shall be made to support the CEO and resolve conflicts to the long-term benefit of the Association and its financial health.

1. Board members should make every effort to address any concerns that may arise regarding the performance of the CEO directly with the CEO. If that is not feasible, or if they do not believe the concern was addressed, the Board member shall consult with the Board President to determine the appropriate course of action. In all instances, concerns shall be addressed in a timely manner and in accordance with applicable confidentiality or other personnel requirements. The Board should look for opportunities to resolve concerns in ways that create a pathway for resolution of conflicts.

Page 20

Chief Executive Officer's Responsibilities

1. To represent the Association at meetings and functions as requested by the Board and otherwise as necessary to advance ~~ensure~~ the long-term success of the Association.
4. To present the board with sufficient information for its use in making policy decisions, including a fair representation of the benefits and drawbacks (if known) of items requiring Board action.
8. To prioritize the long-term financial success of the Association while, to the extent possible, seeking to support community partnerships.
10. To work within the Board approved budget, including identifying for the Board where decisions under consideration could have a material impact on Association finances in the short- or long-term.

Page 21 – Public Statements

[Last para] In making public statements regarding sensitive issues, directors should stress that their opinion is not necessarily that of the majority and ensure they are ~~attempt to~~ presenting a positive image of the Association despite any disagreement or conflict. Board members should always communicate in ways that support the long-term financial success of the Association and work to frame conflicts in ways that do not interfere with the ability

of the Association management or staff, or the Board, to navigate areas of disagreement with an eye toward future success.

At no time should Board members engage in conduct that a reasonable person, given the totality of the circumstances, would consider showing favoritism to any individual or organization, or harassing, disparaging, threatening, or intimidating to any member of the community including, but not limited to, Association staff and management, other Board members, vendors, community and non-profit partners, event attendees and organizers, or other interested parties.

Page 25 – Naming of Gold Country Fair Facilities

Procedure

The following procedure will be followed when submitting a proposal for naming a Gold Country Fair facility or property.

- A. The request to name a specific facility or property on the Gold Country Fairgrounds shall be negotiated with the Chief Executive Officer either at the request of a third party or at the initiation of the CEO.

Each request must:

1. Be submitted to the Board of Directors at the next regularly scheduled meeting for approval or confirmation. Information submitted should include, at a minimum, a statement of reasons for the proposed naming rights, scope and duration of the rights, any financial or in-kind remuneration to be received by the Association, any potential community benefit or anticipated controversy related to the proposal.
 2. Comply with Board policy.
 3. [Renumber to 3] If the naming rights are associated with the honoring of an individual_or organization, a description of the historical or biographical information that supports granting the rights.
- B. Upon completion of negotiations for a naming right, the Chief Executive Officer will refer the item to the Building and Grounds Committee for review at the next practical opportunity. If possible, for time-sensitive requests the Committee shall convene a meeting to consider the item within one week of referral.
 - C. Confidentiality shall be maintained in all negotiations prior to referral to Buildings and Grounds, to the extent permitted by law.

CHARITABLE USE OF FACILITIES

It is the policy of the 20th District Agricultural Association to provide discounted use of its facilities to qualified non-profit organizations that serve California in one or more of the areas of education, arts, agriculture, or community and social services. Association management may, at its discretion, grant facility usage discounts to organizations with Internal Revenue Service 501(c)(3) designation pursuant to the following policy.

1. Association management shall create and make available annually in October an application for applicant use. The application shall include, at a minimum, a requirement for applicants to submit current (within the prior twelve months) documentation of 501(c)(3) status, a description of organization activities and how they align with the 20th Agricultural Association mission and/or provide community benefits in the areas of education, arts, agriculture, or community and social services, and a description of any community benefits associated with usage of district facilities.
2. Applicants must submit the completed application, along with any required documentation, in person at the Association offices at the Gold Country Fairgrounds and Event Center in Auburn at least 90 days prior to the planned usage of facilities. Association management may, at its discretion, provide applicants an opportunity to remedy any deficiencies in an application or seek additional information from an applicant to assist in determining approval or denial of an application.
3. Association management shall provide a response to all applications within ten calendar days of receipt of all information required and requested. Approval or denial of application shall be accompanied by a written statement of reason and may be appealed to the Board of Directors upon written request to the Association management and will be placed on the agenda at the next regularly scheduled Board meeting.
4. Charitable organizations approved for discounted use of the facilities shall receive a XXX discount of published facility rental rates. All other fees shall not be discounted. Rental rates shall be defined as setup rate, rental rate, and tear down rate. The total discount applied shall be capped at XXXXXX per event, regardless of duration. Discounts shall not apply to security or fire prevention fees or costs imposed by the California Highway Patrol, Auburn Police Department, CalFire, Auburn Fire Department, or Fair management, or other third parties.



PMIA/LAIF Performance Report as of 9/18/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	0.16
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

August	4.579
July	4.516
June	4.480
May	4.332
April	4.272
March	4.232

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 8/31/24 \$163.4 billion

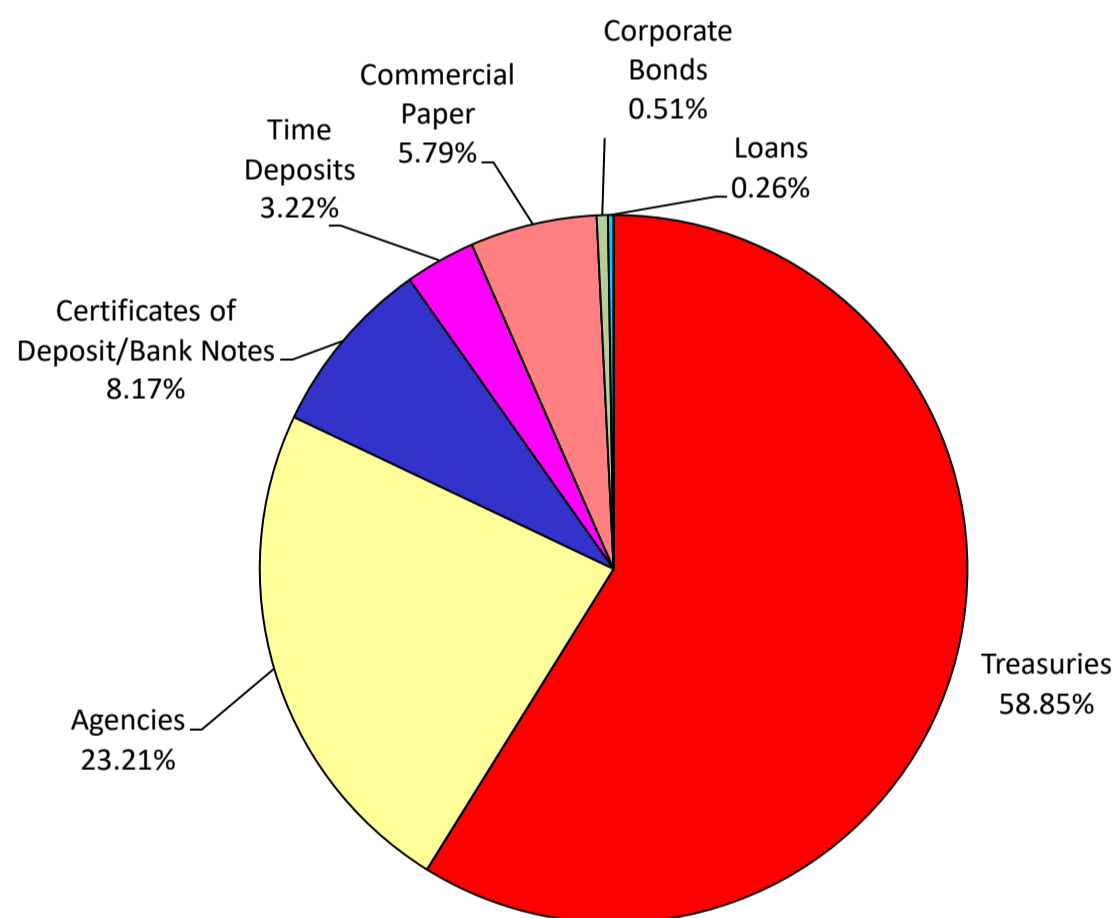


Chart does not include \$1,368,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



August 26, 2024

F2024-05

TO: Fairground Managers and Interested Parties
SUBJECT: 2024 State Rules Advisory Committee Meeting

The Fairs and Expositions Branch (F&E) would like to invite you to the 2024 State Rules Advisory Committee Meeting on Wednesday, October 2, 2024. The meeting will be held at 9:30 am via Zoom. During this annual meeting, the State Rules Advisory Committee will discuss any pertinent rule change recommendations for the following year.

As a reminder, the purposes of the State Rules are to ensure educational and equitable competition, provide consistency in statewide competition, and maximize exhibitor and public safety. These rules apply to all competitive exhibits conducted by District Agricultural Associations, citrus fruit fairs, and county fairs in the State of California.

At this time, we are accepting any State Rules-related topics and/or rule change recommendations to be considered for the upcoming meeting. Please provide the topics and applicable information to Sofia Goss at sofia.goss@cdfa.ca.gov by close of business on September 18, 2024. An agenda will be sent out by email and posted on the F&E [website](#) 10 days prior to the October 2nd meeting.

This year, F&E will also be accepting applications for the State Rules Advisory Committee. The Advisory Committee application is for a two-year term that would begin on January 1, 2025, and end on December 31, 2026. There are three positions, with two-year terms, expiring at the end of this calendar year.

The committee comprises of 14 members and is appointed by the Branch Chief of F&E. The responsibility of the committee is to review the State Rules on an annual basis and make a recommendation for adoption to F&E. The committee makeup should be a balance of expertise in livestock, horse shows, small animals, and/or still exhibits. Each member of the committee shall serve without compensation.

Applicants must be representatives of the fair industry and employed within California. Applicants should also be aware of current requirements of livestock classification and/or current trends in still exhibits. Should you, or an appropriate member of your team, be interested in applying to be considered for the State Rules Advisory Committee, please fill out the attached application form and email it to Sofia Goss at sofia.goss@cdfa.ca.gov and F&E's Branch Chief, Mike Francesconi, at mike.francesconi@cdfa.ca.gov by November 1, 2024. The new committee members will be announced by December 31, 2024.



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If you have any questions or concerns regarding State Rules, please contact [Mike Francesconi](#) at (916) 900-5365.

Respectfully,

A handwritten signature in blue ink that reads "Michael W. Francesconi". The signature is written in a cursive style.

Mike Francesconi
Branch Chief

Enclosure

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	1	2	3	4	5
			Placer: PIRS	Sierra: Ducks Unlimited	Placer Building: Auburn	Farrell Wren: Private Fast Fridays: USA vs. the US
6	7	8	9	10	11	12
		Placer: Private Event			Sierra: Private Event	Sierra: Private Event
13	14	15	16	17	18	19
					Sierra Native Alliance:	
20	21	22	23	24	25	26
			6pm - 20th District Board		Placer: Cat Adoption Sierra: Private Event	
27	28	29	30	31	1	2
Sierra: Private Event						



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: TCA Spring Round-Up

Event Date(s) Requested: 3-22-2025

Organization Name: Tahoe Cattlemens Association

Address: P.O. Box 1044, Lincoln Ca 95648

Phone: 916-871-3099

Fax: Click here to enter text.

Email: thaoecattlemen@gmail.com

Webpage: tahocattlemen.org

Executive Board Members Names: Jeff Carroll, Mark Prechter, Mike Trueblood

Purpose of Organization and Mission: Promote Beef in Placer and Nevada Counties

Nonprofit 501(c)(3) Tax ID #: 94-2819411

Date: Click here to enter text.

Detailed Request: Click here to enter text.

Description of Event: Fundraiser Dinner

Who will benefit: Highschool students and college students continuing wit AG education

Purpose of Event: Raise money for Scholarships

How many years have you held this event? 10+

Where has this event been held in the past? Always at Auburn Fairgrounds

Est. Attendance: 350

Number of Vendors: 1

Admission and/or fees collected: \$65 per person

Estimated revenue generated: \$15,000

Alcohol served? Yes

Food served? Yes

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


Authorized Board Member Signature

9/10/2024
Date Submitted



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Name of Event: 32nd Annual Senior Health Fair & Flu Shot Clinic

Event Date(s) Requested: Oct 1 & 2, 2024, including set-up & tear-down time

Organization Name: Placer Independent Resource Services

Address: 11768 Atwood Rd., Ste 129, Auburn, CA 95603

Phone: 530-885-6100

Fax: 530-885-3032

Email: tmiller@pirs.org

Webpage: www.pirs.org

Executive Board Members Names: Michael Cummings; Laraine Hendrix; Brad Fralick; Susan Miller; Debra Delatore

Purpose of Organization and Mission: Advocacy & Services for People with Disabilities; To advocate, empower, educate the community, and provide services for people with disabilities, enabling them to control their alternatives for independent living.

Nonprofit 501(c)(3) Tax ID #: 94-3209861

Date: 3/30/94

Detailed Request: 20% discount on rent expense for the event.

Description of Event: Free Resource Fair and Flu Shot Clinic for seniors and people with disabilities, and their families and friends. Also open to the public as they may need information for a family member.

Who will benefit: Seniors, people with disabilities and their circles of support.

Purpose of Event: Connect seniors and people with disabilities to resources they need, and offer everyone a flu shot.

How many years have you held this event? Click here to enter text.

Where has this event been held in the past? Gold Country Fairgrounds except for a couple years when CalFire needed to have the Fairgrounds and we had a smaller event at the Mt Vernon Grange Hall on Bell Rd.

Est. Attendance: 1000

Number of Vendors: 30 or so in Placer Building.

Admission and/or fees collected: Free admission. Some vendors make donations to help underwrite the cost but small nonprofits can be there for free if they need to be. Our organization receives those donations from vendors to help cover the event expenses and advertising outreach. If any funds were left over, they will be reserved to support the event in the following year.

Estimated revenue generated: \$3500

Alcohol served? No

Food served? Nothing for sale: Lions Club will provide coffee & donuts to all; Some vendors may offer free wrapped candies or fresh fruit like apples to attendees.



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NON-PROFIT RENTAL APPLICATION

Instructions: Non-profits may qualify for a discount up to 20% on rental rates All applications must be submitted on this form, completed in its entirety, and at least 30 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: BLING

Event Date(s) Requested: NOV 6, 2024

Organization Name: SOROPTIMIST OF THE AMERICAN RIVER

Address: PO Box 7345, Auburn Ca 95604

Phone: 530-565-6028

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

Email: samericanriver@sorptimist.net

Webpage: www.siamericanriver.com

Executive Board Members Names: Kareem Quinlan, Heidi Reams, Diane Cone

Purpose of Organization and Mission: Scholarships for women and girls

Nonprofit 501(c)(3) Tax ID #: #27-3452707.

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

Detailed Request: discount on room for event

Description of Event: Big fundraiser of the year, shopping, eating, drinking

Who will benefit: women and girls we give scholarships to

Purpose of Event: raise money for our scholarship program

How many years have you held this event? 13

Where has this event been held in the past? Fairgrounds last 2 years, Blue Goose previously

Est. Attendance: 400

Number of Vendors: 25

Admission and/or fees collected: \$40

Estimated revenue generated: \$20,000

Alcohol served? yes beer and wine

Food served? yes local donations

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

DIANE CONE
Authorized Board Member Signature

07/10/2024
Date Submitted