10th District Agricultural Association (10th DAA)
Siskiyou Golden Fairgrounds
1712 Fairlane Road, Yreka CA 96097
Phone: 530-842-2767 – Fax: 530-842-4724
Website: www.sisqfair.com Email: info@sisqfair.com

10th DAA BOARD MEETING NOTICE

The 10th DAA Board of Directors will be holding a regular monthly board meeting on
Tuesday, April 19, 2022, at 6:30 PM
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room
1712 Fairlane Road, Yreka California

10th DAA BOARD OF DIRECTORS

Jason Finley, President
Monet Allen, Director
Judd Hanna, Director
Lori Salters, Director

Brandon Fawaz, Vice President
Alyssa Burrone, Director
Darrin Mercier, Director

Cliff Munson, CEO/Fair Manager

Michelle Eiler, AGPA/Secretary

PUBLIC PARTICIPATION

Members of the public are welcome and may place items on the agenda of any board meeting. The items must be directly related to 10th DAA business. Request for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (12th) business day prior to the board meeting. Items placed on the agenda by the public will be for information and discussion so that the board may be advised of the views of the community. While the board values the participation of the public, the board president reserves the right to limit the time for public comment to a maximum of five (5) minutes in order 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.

All meeting notices, agendas and approved minutes will be available to the public during the meeting and on the 10th DAA website at www.sisqfair.com/about/board-staff/agendas.

AMERICANS WITH DISABILITIES ACT

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any 10th DAA board or committee meeting, or in connection with any other activities on the grounds, may request assistance at the main office 1712 Fairlane Road, Yreka CA or call 530-842-2767. Requests should be made at least five (5) business days before the meeting to ensure availability of the requested accommodation.

The mission of the 10th District Agricultural Association/Siskiyou Golden Fairgrounds is to promote excellence in agricultural awareness and education through the Siskiyou Golden Fair and interim events under a financially sustainable model.

10th District Agricultural Association (10th DAA)
Siskiyou Golden Fairgrounds
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room
1712 Fairlane Road, Yreka California and

MEETING NOTICE

The 10th DAA Board of Directors will be holding a regular monthly meeting on the third Tuesday of each month in the Main Office, Board of Directors Room on the grounds of the 10th DAA, unless otherwise posted.

10th DAA BOARD MEETING AGENDA

Tuesday, April 19, 2022, at 6:30 PM

1. **CALL TO ORDER:** President Finley
   All matters noticed on this agenda may be considered for action. Items listed on this agenda may be considered in any order, at the direction of the chairperson. Any item not so noticed will not be considered or discussed. This agenda, and all notices required by the California Bagley-Keene Open Meeting Act, are available on the internet at: www.sisqfair.com.

2. **ROLL CALL OF DIRECTORS/INTRODUCTIONS OF NEW DIRECTORS:**
   a. Monet Allen
   b. Alyssa Burrone

3. **DECLARATION OF QUORUM (minimum of five directors must be present):**

4. **INTRODUCTION OF GUESTS AND STAFF:**

5. **PUBLIC COMMENT (for items not listed on the agenda):**
   Speakers are allotted five (5) minutes. Speaker's time may be modified based on the number of public speakers. No speaker may cede their time to another speaker. Public comments on agenda items will be accepted during the meeting as items are addressed. Public comment on issues NOT on the current Agenda is allowed. However, no debate by the Board shall be permitted on such public comments and no action will be taken on such public comment items at this time, as law requires formal public notice prior to any action on a docket item.

6. **CONSENT CALENDAR (Discussion/Action by Board):**
   The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless trailed from the Consent Calendar by the Board. Any member wishing to trail an item from the Consent Calendar should notify the CEO prior to the meeting. Trailed items will be considered after the motion to approve the Consent Calendar.
   a. Monthly Review of February 15, 2022, Board Meeting Minutes (March meeting was cancelled)
   b. Monthly Review of Contracts for February & March
   c. Monthly Review of Cash Disbursements for February & March
   d. Monthly Review of the current Finance Reports
   e. Review and Approval of the Statement of Operations (STOP) for 2021

7. CORRESPONDANCE:
   a. Letter from Carol Crebbin about award recipient suggestion

8. COMMITTEE REPORTS (Informational/Action by Board):
   The Board may take approval action on Committee Reports and New Committee Assignments.
   a. Junior Livestock Auction Committee (Dena Rizzardo, President)
      i. Update since last meeting – dark until April
   b. Junior Fair Board (Kylie Daws, President)
      i. Update since last meeting

9. FRIENDS OF THE FAIR REPORT (Informational/Action by Board):
   a. Update since last meeting
   b. Review and discuss letters to the 10th DAA dated March 2, 2022 & March 28, 2022

10. BUSINESS REPORT & INFORMATION (Informational/Action by Board):
    a. Siskiyou County Supervisor to discuss Homeless Shelter option
    b. Discuss and Update/Approve Billboard Contract with Rain Rock Casino/Karuk Tribe
    c. Update on Fair Network Transition Plan

11. 2022 FAIR (Informational/Action by Board):
    a. Matthew Libby would like to make suggestions for the Swine Department

12. CLOSED SESSION:
    Pursuant to the Division Government Code Section 11126, the Board is authorized to meet in Closed Session for the purpose of considering matters involving:
    a. Personnel Matters (Government Code Section 11126(a)) – CEO Evaluation

13. ACTION FROM CLOSED SESSION (Action by Board):

14. CEO REPORT (Informational/Action by Board):
    a. Events
       i. Events on the Calendar (up to next board meeting) –
          a. Siskiyou Golden Speedway – 4/2 test & tune, races 4/8, 4/15, 4/22, 4/29, 5/13
          b. Southern Oregon Carriage Club Driving Class – 5/14
       ii. Spring Fest Mother's Day weekend (jackpot, carving exhibit, outdoor market, concerts)
    b. Projects
       i. Update on CCA Project – Fairgrounds Public Safety Power Shutoff (PSPS)

15. MATTERS OF INFORMATION:
    a. CEO Comments
    b. Board of Director Comments
    c. Staff Comments
    d. Items Proposed for Next Board Meeting

16. NEXT MEETING DATE: May 17, 2022, at 6:30 PM.

17. ADJOURNMENT:

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10th DISTRICT AGRICULTURAL ASSOCIATION

SISKIYOU GOLDEN FAIRGROUNDS

As March 31, 2022

CONSENT CALENDAR

- Previous Meeting Minutes (February – March was cancelled)
- Contracts for February & March

FINANCIAL REPORT

- Check Detail for February & March
- Summary Trial Balance
- Balance Sheet
- Profit & Loss, Budget vs. Actual
- STOP/Budget & Actual Report to date

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10TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
February 15, 2022

CALL TO ORDER: The 10th District Agricultural Association Board of Directors meeting was called to order at 5:39 PM by President Finley.

ROLL CALL/DIRECTORS ABSENT: President Finley, Vice President Fawaz and Directors Hanna were present; Directors Mercier & Salters participated by Phone/Zoom. There are four (4) vacant board positions.

INTRODUCTION OF GUESTS AND STAFF: Also present were Cliff Munson, CEO; Michelle Eiler, AGPA and Junior Fair Board Representatives Lexi Hamblin and Jersie Nowdesha.

PUBLIC COMMENT: None.

CONSENT CALENDAR (Action by Board): Director Mercier made a motion, seconded by Director Hanna and carried to accept the consent calendar which included minutes from the January 11, 2022, meeting, contracts and cash disbursements for January.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna (2nd)	X			
Darrin Mercier (1st)	X			
Lori Salters	X			
4 positions vacant				

No public comment.

CORRESPONDENCE (Information/Action): None. No public comment.

COMMITTEE REPORTS (Informational/Action):

- Junior Livestock Auction Committee – CEO Munson reported the committee is still dark until April. He had Superior Farms contact him regarding the fair agreement that had not been returned and it was due the following day. He completed and submitted it on behalf of JLAC so that it was finalized. He also had Lassen Canyon contact him regarding the trailer that was used in 2020 for the hauling of the livestock grading animals and was informed it had not been returned. After some research it was located at CLT's shop in Montague. CEO Munson worked with Lassen Canyon and the trailer has now been returned. No public comment.
- Junior Fair Board – Lexi Hamblin and Jersie Nowdesha reported that they had a meeting in January where the new members received shirts, they reviewed the scholarship application, agreed to assist at the Farm Bureau dinner and discussed the Mother's Day weekend events. The next meeting is February 28, 2022, at 6:30 PM. No public comment.

FRIENDS OF THE FAIR: There was no representative present and the next meeting is tomorrow, February 16, 2022. No public comment.

BUSINESS REPORT & INFORMATION (Action by Board):

- CEO Evaluation Committee – President Finley will get with Director Mercier to set up a meeting for the CEO Evaluation. The evaluation will be discussed with the board at the April meeting. No public comment.

- Billboard Contract with Rain Rock Casino/Karuk Tribe – CEO Munson reported he has informed Brandon Bethea, Marketing Manager for Rain Rock Casino that once we receive the signed contract that it has to be submitted and approved by the Department of General Services and that could take some time. Rain Rock Casino is not signing the agreement because it states that payment begins once the contract is signed. No public comment.
- Transition Plan – CEO Munson reported that there is a meeting this Thursday with the five people at the state level that have been writing the documents for the transition. Siskiyou Golden Fairgrounds and Madera District Fairgrounds will review them, ask questions and make sure those documents work at the fairgrounds level. No public comment.

2022 FAIR (Information/Action): CEO Munson reported that all judges are in place with the exception of the rabbit and floral judge; he is awaiting a call back. He is still working on the Wonderland issue, and it was discussed that the board set the number of taps that the distributors get and the beer selection provided. This way there is no questions and takes the vendors out of the middle of the issue. No public comment.

- Rodeo Stock Contractor – CEO Munson reported that three bids were received by the deadline. The committee has discussed and would like to proceed with Camacho Livestock LLC. The bid is slightly higher, but he is not requesting hay for the stock. JJJ Rodeo Company was the low bid but the committee would like to work with a company that better supports our format and we had to purchase hay for the stock. Director Hanna made a motion, seconded by Vice President Fawaz and carried to accept the rodeo stock bid from Camacho Livestock LLC for $8,500.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Brandon Fawaz (2nd)	X			
Jason Finley	X			
Judd Hanna (1st)	X			
Darrin Mercier	X			
Lori Salters	X			
4 positions vacant				

No public comment.

CEO REPORT (Information/Action): CEO Munson reported that he will be participating in a zoom meeting tomorrow with Good Medicine Music/Todd Newman, Danielle Lindler and Ryan Pehle to discuss the music for Mother's Day weekend and the Saturday night of the fair. Director Hanna will be joining the zoom call. Things are moving forward with that weekend with the carving exhibit, outdoor market and the jackpot. The jackpot judge will be Kyle Vehige from Billings Missouri and we are still looking for a local judge.

- Events
  - There is a birthday party and the FOF Open House in Winema Hall before it goes back to CalFire April 1st.
- Projects
  - CEO Munson reported the Public Safety Power Shutoff project has went out to bid and the walkthrough is scheduled to be held on February 25th. No public comment.

BOARD COMMENTS:

- None

STAFF COMMENTS:

- Michelle mentioned that we are looking for an Arts & Crafts Supervisor so if they know of anyone to please have them contact her.

NEXT MEETING DATE: The meeting is scheduled for Tuesday, March 15, 2022, at 5:30 PM.

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ADJOURNMENT: Meeting was adjourned at 6:55 PM.

Approved:

Jason Finley
President

Attest:

Michelle Eiler
Secretary

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10th DAA/Siskiyou Golden Fair
Contractual Agreements
February & March 2022

CAMPING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
RV-01A	Stacey Murieen	Fair Camping	8/10-8/14/22	$225.00
RV-01B	Hayley Moyles	Fair Camping	8/10-8/14/22	$225.00
RV-01C	Jeannean Hayes	Fair Camping	8/10-8/14/22	$225.00
RV-02A	Scott Morgan	Fair Camping	8/10-8/14/22	$225.00
RV-02B	Jamie Durazo	Fair Camping	8/10-8/14/22	$225.00
RV-02C	Keith Smith	Fair Camping	8/10-8/14/22	$225.00
RV-03A	Darbi Whipple	Fair Camping	8/10-8/14/22	$225.00
RV-03B	Nick Stacher	Fair Camping	8/10-8/14/22	$225.00
RV-03C	Rachelle Williams	Fair Camping	8/10-8/14/22	$225.00
RV-04A	Darci Chesnick	Fair Camping	8/10-8/14/22	$225.00
RV-04B	Wendy Hurlimann	Fair Camping	8/10-8/14/22	$225.00
RV-05A	Chuck Faultner	Fair Camping	8/10-8/14/22	$225.00
RV-05B	Jeff Fowle	Fair Camping	8/10-8/14/22	$225.00
RV-05C	Sheila Kuck	Fair Camping	8/10-8/14/22	$225.00
RV-06A	Jean Wood	Fair Camping	8/10-8/14/22	$225.00
RV-06B	Amy McLane	Fair Camping	8/10-8/14/22	$225.00
RV-06C	Jimmy Scala	Fair Camping	8/10-8/14/22	$225.00
RV-07A	Katie McNames	Fair Camping	8/10-8/14/22	$225.00
RV-07B	Sarah Evans	Fair Camping	8/10-8/14/22	$225.00
RV-07C	Vickie Beltramo	Fair Camping	8/10-8/14/22	$225.00
RV-08A	Mary Freitas	Fair Camping	8/10-8/14/22	$225.00
RV-08B	Graig Davidson	Fair Camping	8/10-8/14/22	$225.00
RV-08C	Angie Lytken	Fair Camping	8/10-8/14/22	$225.00
RV-09B	Lyle Facey	Fair Camping	8/10-8/14/22	$225.00
RV-09C	Stacy Fussell	Fair Camping	8/10-8/14/22	$225.00
RV-09D	Judd Hanna	Fair Camping	8/10-8/14/22	$225.00
RV-10A	Kim Downey	Fair Camping	8/10-8/14/22	$225.00
RV-10C	Chuck Faultner	Fair Camping	8/10-8/14/22	$225.00
RV-11A	Jimmy Scala	Fair Camping	8/10-8/14/22	$225.00
RV-11B	Susan Cervelli	Fair Camping	8/10-8/14/22	$225.00
RV-11C	Melody Kinsey	Fair Camping	8/10-8/14/22	$225.00
RV-12A	Vickie Beltramo	Fair Camping	8/10-8/14/22	$225.00
RV-12B	Sarah Griggs	Fair Camping	8/10-8/14/22	$225.00
RV-12C	Natasha Lewis	Fair Camping	8/10-8/14/22	$225.00
RV-13A	Angie Lytken	Fair Camping	8/10-8/14/22	$225.00
RV-13B	Nick Jenner	Fair Camping	8/10-8/14/22	$225.00
RV-13C	Jason Finley	Fair Camping	8/10-8/14/22	$225.00
RV-15A	Tracy Scala-Faultner	Fair Camping	8/10-8/14/22	$225.00
RV-15B	Marble Mountain Machinery	Fair Camping	8/10-8/14/22	$225.00
RV-15C	Shauna Hinton	Fair Camping	8/10-8/14/22	$225.00
RV-16A	Sherry Lawson	Fair Camping	8/10-8/14/22	$225.00
RV-16B	Wendy Leach	Fair Camping	8/10-8/14/22	$225.00
RV-16C	Valorie Tharsing	Fair Camping	8/10-8/14/22	$225.00
RV-17A	Christyne Bartneck	Fair Camping	8/10-8/14/22	$225.00
RV-17B	Raylene Lange	Fair Camping	8/10-8/14/22	$225.00
RV-17C	Christine Hullqust	Fair Camping	8/10-8/14/22	$225.00
RV-18A	Tani Duerr	Fair Camping	8/10-8/14/22	$225.00
RV-18B	Shelly Suetta	Fair Camping	8/10-8/14/22	N/A - Staff
RV-18C	Niki Gomes	Fair Camping	8/10-8/14/22	$225.00
RV-19A	Jodi Aceves	Fair Camping	8/10-8/14/22	$225.00
RV-19C	El Mana	Fair Camping	8/10-8/14/22	$225.00
RV-20A	Valorie Tharsing	Fair Camping	8/10-8/14/22	$225.00
RV-20B	Doug Franklin	Fair Camping	8/10-8/14/22	$225.00
RV-20C	Jenn Willmett	Fair Camping	8/10-8/14/22	$225.00
RV-21A	Christina Smiley	Fair Camping	8/10-8/14/22	$225.00

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RV-21B	Della Hayden	Fair Camping	8/10-8/14/22	$225.00
RV-21C	Rhonda Daws	Fair Camping	8/10-8/14/22	$225.00
RV-22A	Kristi Knechtle	Fair Camping	8/10-8/14/22	$225.00
RV-23B	Janessa Parker	Fair Camping	8/10-8/14/22	$225.00
RV-23C	Chris McMillan	Fair Camping	8/10-8/14/22	N/A - Staff
RV-23D	Clint Cash	Fair Camping	8/10-8/14/22	N/A - Staff
RV-24B	Kimberly Heilmann	Fair Camping	8/10-8/14/22	$225.00
RV-24C	Jeff Justice	Fair Camping	8/10-8/14/22	$225.00
RV-24D	Kert Solus	Fair Camping	8/10-8/14/22	$225.00
RV-25B	Funnel Cake Express	Fair Camping	8/10-8/14/22	$225.00
RV-25C	Amber Stewart	Fair Camping	8/10-8/14/22	$225.00
RV-25D	Tana Piersall	Fair Camping	8/10-8/14/22	$225.00
RV-26A	Matt Libby	Fair Camping	8/10-8/14/22	$225.00
RV-26B	Kristi Apadaca	Fair Camping	8/10-8/14/22	$225.00
RV-27A	Kristin Lea	Fair Camping	8/10-8/14/22	$225.00
RV-27B	Linda Oliver	Fair Camping	8/10-8/14/22	N/A - Staff
RV-27C	Jen Thacray	Fair Camping	8/10-8/14/22	$225.00
RV-28A	Cliff Munson	Fair Camping	8/10-8/14/22	N/A - Staff
RV-28B	Sandi Duchi	Fair Camping	8/10-8/14/22	$225.00
RV-28C	Brandy Maplesdon	Fair Camping	8/10-8/14/22	$225.00
RV-29A	Aaron Einsele	Fair Camping	8/10-8/14/22	$225.00
RV-29B	Christina Bradford	Fair Camping	8/10-8/14/22	$225.00
RV-29C	Matt Libby	Fair Camping	8/10-8/14/22	$225.00
RV-30A	Amber Custer	Fair Camping	8/10-8/14/22	$225.00
RV-30C	Mike Luiz	Fair Camping	8/10-8/14/22	N/A - Staff
RV-31A	Mark Klever	Fair Camping	8/10-8/14/22	$225.00
RV-31B	Christine Silva	Fair Camping	8/10-8/14/22	$225.00
RV-31C	Brandon Fawaz	Fair Camping	8/10-8/14/22	$225.00
RV-32A	Jonathan Bunt	Fair Camping	8/10-8/14/22	$225.00
RV-32B	Tyson Morgan	Fair Camping	8/10-8/14/22	$225.00
RV-32C	Darrin Mercier	Fair Camping	8/10-8/14/22	$225.00
DC-05	Lacie O'Brien	Fair Camping	8/10-8/14/22	$175.00
DC-06	Lisa Miller	Fair Camping	8/10-8/14/22	$175.00
DC-07	Danielle Yokel	Fair Camping	8/10-8/14/22	$175.00
DC-09	Candi Campbell	Fair Camping	8/10-8/14/22	$175.00
DC-10	Matthea Perez	Fair Camping	8/10-8/14/22	$175.00
DC-11	Joy Isbell	Fair Camping	8/10-8/14/22	$175.00
DC-13	Debbie Fogle	Fair Camping	8/10-8/14/22	$175.00
DC-14	Clint Newton	Fair Camping	8/10-8/14/22	$175.00
DC-15	Clayton Hansen	Fair Camping	8/10-8/14/22	$175.00
DC-16	Brian Heffernan	Fair Camping	8/10-8/14/22	$175.00
DC-17	Renee Johnson	Fair Camping	8/10-8/14/22	$175.00
DC-18	Michelle Johnson	Fair Camping	8/10-8/14/22	$175.00
DC-19	Linda Smith	Fair Camping	8/10-8/14/22	$175.00
DC-20	Shannon Cash	Fair Camping	8/10-8/14/22	$175.00

COMMERCIAL EXHIBITOR AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1CM-22	Cornerstone Properties	Fair - Window Display	8/10-8/14/22	$80.00
2CM-22	John L. Scott Siskiyou	Fair - Window Display	8/10-8/14/22	$80.00
3CM-22	A Touch of Fantasy	Fair - Commercial Space	8/10-8/14/22	$430.00
4CM-22	Above Board Construction & Roofing	Fair - Commercial Space	8/10-8/14/22	$430.00
5CM-22	Anav Tribal Health Clinic	Fair - Commercial Space	8/10-8/14/22	$430.00
6CM-22	Anime Teahouse LLC	Fair - Commercial Space	8/10-8/14/22	$430.00
7CM-22	Brazzen Livestock Equipment	Fair - Commercial Space	8/10-8/14/22	$1,075.00
8CM-22	California Highway Patrol	Fair - Commercial Space	8/10-8/14/22	Trade - Services
9CM-22	California Rifle & Pistol Association	Fair - Commercial Space	8/10-8/14/22	$430.00
10CM-22	Children First Foster Family	Fair - Commercial Space	8/10-8/14/22	$430.00
11CM-22	Choose Joy LLC & Well & Wild LLC	Fair - Commercial Space	8/10-8/14/22	$430.00
12CM-22	College of the Siskyous	Fair - Commercial Space	8/10-8/14/22	$430.00
13CM-22	Copper Mountain Boutique LLC	Fair - Commercial Space	8/10-8/14/22	$430.00

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14CM-22	County of Siskiyou Behavioral Health	Fair - Commercial Space	8/10-8/14/22	$430.00
15CM-22	Valley Pacific Petroleum Services	Fair - Commercial Space	8/10-8/14/22	$750.00
16CM-22	Cutco Cutlery	Fair - Commercial Space	8/10-8/14/22	$430.00
17CM-22	Diana Troxell Face Painting	Fair - Commercial Space	8/10-8/14/22	$430.00
18CM-22	Dianna's Silverwear	Fair - Commercial Space	8/10-8/14/22	$480.00
19CM-22	Divine Dynamics LLC	Fair - Commercial Space	8/10-8/14/22	$430.00
20CM-22	Gideons International	Fair - Commercial Space	8/10-8/14/22	$430.00
21CM-22	Grenvik Group Real Estate	Fair - Commercial Space	8/10-8/14/22	$430.00
22CM-22	Hansen Trading Company	Fair - Commercial Space	8/10-8/14/22	$750.00
23CM-22	HRF Powersports	Fair - Commercial Space	8/10-8/14/22	$750.00
24CM-22	Karuk Tribe	Fair - Commercial Space	8/10-8/14/22	$750.00
25CM-22	Kat's Boutique N' Giftshop	Fair - Commercial Space	8/10-8/14/22	$430.00
26CM-22	Kristis Unique Boutique	Fair - Commercial Space	8/10-8/14/22	$1,075.00
27CM-22	Mani Da Brat LLC	Fair - Commercial Space	8/10-8/14/22	$430.00
28CM-22	Marble Mountain Machinery	Fair - Commercial Space	8/10-8/14/22	Trade - Tractor
29CM-22	Marine Corp League	Fair - Commercial Space	8/10-8/14/22	$430.00
30CM-22	Mt. Shasta Spring Water	Fair - Commercial Space	8/10-8/14/22	Trade - Water Service
31CM-22	Nor-Cal Products by Pfeiffer Vacuum	Fair - Commercial Space	8/10-8/14/22	$430.00
32CM-22	Pampered Chef	Fair - Commercial Space	8/10-8/14/22	$430.00
33CM-22	Rain Rock Casino	Fair - Commercial Space	8/10-8/14/22	$430.00
34CM-22	Rebock Enterprises	Fair - Commercial Space	8/10-8/14/22	$430.00
35CM-22	Republican Central Committee	Fair - Commercial Space	8/10-8/14/22	$430.00
36CM-22	Shasta Forest Products	Fair - Commercial Space	8/10-8/14/22	$750.00
37CM-22	Shasta Valley Chainsaw	Fair - Commercial Space	8/10-8/14/22	$750.00
38CM-22	Shelby's Toy Box	Fair - Commercial Space	8/10-8/14/22	$1,375.00
39CM-22	Sim Tse Boutique	Fair - Commercial Space	8/10-8/14/22	$430.00
40CM-22	Siskiyou County Beekeepers Association	Fair - Commercial Space	8/10-8/14/22	$750.00
41CM-22	Siskiyou County Cattlewomen	Fair - Commercial Space	8/10-8/14/22	$750.00
42CM-22	Siskiyou County Sheriffs Office/Veterans	Fair - Commercial Space	8/10-8/14/22	$430.00
43CM-22	Steve's Flags & Blankets	Fair - Commercial Space	8/10-8/14/22	$1,075.00
44CM-22	The Mitagator LLC	Fair - Commercial Space	8/10-8/14/22	$430.00
45CM-22	Thirty One Gifts	Fair - Commercial Space	8/10-8/14/22	$750.00
46CM-22	Timothy Elliot	Fair - Commercial Space	8/10-8/14/22	$430.00
47CM-22	US Forest Service - Weed Management	Fair - Commercial Space	8/10-8/14/22	$750.00
48CM-22	Siskiyou Family YMCA	Fair - Commercial Space	8/10-8/14/22	$430.00
49CM-22	Greenie's Goodies	Fair - Commercial Space	8/10-8/14/22	$430.00
50CM-22	KDK Balloons & Entertainment	Fair - Commercial Space	8/10-8/14/22	$430.00

COMMUNITY PARTNERSHIP/SPONSORSHIP AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
69CP-22	Shasta Forest Landscape Supply Center	Wednesday	8/10-8/14/22	$2,500.00
70CP-22	Martin Land & Livestock	Livestock Office	8/10-8/14/22	$2,500.00

CONCESSION AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
25CN-22	Dill's Enterprises Inc./Dill's Deli	Food Concession	8/10-8/14/22	22% or $500 minimum
26CN-22	Fun Times Inc./DA&AM	Alcohol Concession	8/10-8/14/22	22% or $500 minimum

MOTHER'S DAY OUTDOOR MARKET AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1MDM-22	1th DAA Friends of the Fair	Alcohol Concessions	5/7-5/8/22	$175.00
2MDM-22	Southern Oregon Food & Beverage	Food Concessions	5/7-5/8/22	15% of Adj Gross
3MDM-22	Sweet Country Kettle Corn	Food Concessions	5/7-5/8/22	15% of Adj Gross
4MDM-22	Pony Espresso	Food Concessions	5/7-5/8/22	15% of Adj Gross
5MDM-22	The Pampered Chef	Vendor Space	5/7-5/8/22	$80.00
6MDM-22	Suzy Q Crafts & Caitybug Creations	Vendor Space	5/7-5/8/22	$80.00
7MDM-22	JoAnn Lemos	Vendor Space	5/7-5/8/22	$100.00
8MDM-22	Beautifully Polished by Barb	Vendor Space	5/7-5/8/22	$100.00
9MDM-22	Hole in the Earth Pottery	Vendor Space	5/7-5/8/22	$100.00
10MDM-22	The Garden Crack	Vendor Space	5/7-5/8/22	$125.00
11MDM-22	Siskiyou Resource Family Approval	Vendor Space	5/7-5/8/22	$100.00

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12MDM-22	Greene's Goodies	Vendor Space	5/7-5/8/22	$175.00
13MDM-22	Klamath National Forest	Flower Show	5/7-5/8/22	$250.00
14MDM-22	Kathleen's Creations	Vendor Space	5/7-5/8/22	$100.00
15MDM-22	Soroptimist International of Yreka	Vendor Space	5/7-5/8/22	$80.00
16MDM-22	Verge of Creations Pottery	Vendor Space	5/7-5/8/22	$100.00
17MDM-22	Yreka FFA	Vendor Space	5/7-5/8/22	$80.00
18MDM-22	Raven's Vintage Attic	Vendor Space	5/7-5/8/22	$100.00
19MDM-22	The Hairy Bee	Vendor Space	5/7-5/8/22	$175.00
20MDM-22	Rose Gems	Vendor Space	5/7-5/8/22	$80.00
21MDM-22	Siskiyou County Cattlewomen	Vendor Space	5/7-5/8/22	$175.00
22MDM-22	Redonkulous Resin	Vendor Space	5/7-5/8/22	$80.00
23MDM-22	Shell Therapy Creations	Vendor Space	5/7-5/8/22	$100.00
24MDM-22	Heather Stone Jewelry	Vendor Space	5/7-5/8/22	$100.00
25MDM-22	Black Butte Ceramics	Vendor Space	5/7-5/8/22	$100.00
26MDM-22	John Hasemeyer	Vendor Space	5/7-5/8/22	$100.00
27MDM-22	HRF Powersports	Vendor Space	5/7-5/8/22	$175.00
28MDM-22	Pyroclastic Chocolate	Vendor Space	5/7-5/8/22	$100.00
29MDM-22	Pippey Crafts	Vendor Space	5/7-5/8/22	$80.00
30MDM-22	Siskiyou Central Credit Union	Vendor Space	5/7-5/8/22	No Fee - Sponsor
31MDM-22	Susan's Stones	Vendor Space	5/7-5/8/22	$80.00
32MDM-22	K&S Forever Floral	Vendor Space	5/7-5/8/22	$175.00
33MDM-22	Consider it Done	Vendor Space	5/7-5/8/22	$100.00
34MDM-22	We're All Nuts!	Vendor Space	5/7-5/8/22	$100.00
35MDM-22	Violet Fae Remedies	Vendor Space	5/7-5/8/22	$80.00

INTERIM EVENT AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
16IN-22	Tehama District Fair	Stage Rental	4/15-5/4/22	$1,000.00
17IN-22	Lassen County Fair	Stage Rental	6/15-7/31/22	$2,000.00
18IN-22	Tulelake-Butte Valley Fair	Stage Rental	9/5-9/15/22	$1,000.00
19IN-22	Norcal Gypsies, Escapees	RV Ralley	6/16-6/20/22	$30/night/unit
20IN-22	ON HOLD	Rodeo (Labor Day Weekend)	9/3-9/4/22	ON HOLD
21IN-22	Collesge of the Siskiyous	Tiny House	4/1-6/30/22	$400/mo
22IN-22	Trees, LLC	Equipment Storage/Parking	3/1/22-2/28/23	$500/month
23IN-22	EZ Janitorial	Front Sign Advertising	4/1/22-3/31/23	$2,700.00
24IN-22	Lancelot Evans	Drive In Movies	5/14-7/31/22	$500/event
25IN-22	Dixie Valley Angus	Online Cattle Sale	4/18-4/21/22	$2,120.00

JUDGING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
1J-22	Kyle Vehige	Jackpot Judging	5/7/22	$500.00
3J-22	John Nicewonger	Fair Judging	8/10-8/11/22	Lodging
4J-22	Marlis Boyd	Fair Judging	8/10/22	Lodging
5J-22	John Albright	Fair Judging	8/10/22	$250.00
6J-22	Betsy Karle	Fair Judging	8/12/22	$200.00
7J-22	Susie Birch	Fair Judging	8/8/22	$300.00
8J-22	Bernice Donner	Fair Judging	8/7/22	$400.00
9J-22	Jill Porterfield Tafoya	Fair Judging	8/7/22	$250.00
10J-22	Jared Patterson	Fair Judging	8/11-8/12/22	$500.00
11J-22	Vernon Lawrence	Fair Judging	8/13-8/14/22	$600.00
12J-22	Jon Neugebauer	Fair Judging	8/10-8/11/22	$600.00
13J-22	Marlis Boyd	Fair Judging	8/10/22	CDFA Rate
14J-22	Bernice Donner	Fair Judging	8/9/22	$350.00
15J-22	Sarah Knowles	Fair Judging	8/7/22	$250.00
16J-22	Tammy Josephson	Fair Judging	8/12/22	$300.00
17J-22	Gina Goddard	Fair Judging	8/9/22	$350.00
18J-22	Ramie Grisson	Fair Judging	8/12/22	$300.00

STANDARD 210 AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
30STD210-22	Traevon Harlston	Fair - Rodeo Production	1/1-12/31/22	$1,000.00

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31STD210-22	The Silver Starlets	Fair - Grounds Entertainment	8/10-8/14/22	$6,500.00
32STD210-22	Vikki Gasko Green	Fair - Grounds Entertainment	8/10-8/14/22	$4,250.00
33STD210-22	K9 Kings LLC/JD Platt	Fair - Grounds Entertainment	8/10-8/14/22	$7,500.00
34STD210-22	Camacho Livestock LLC	Fair - Rodeo Livestock	8/10-8/14/22	$8,500.00
35STD210-22	Barba Promotions/Siskiyou Golden Spee	Fair - Trash Pickup	8/10-8/14/22	$2,500.00
36STD210-22	Barba Promotions/Siskiyou Golden Spee	Fair - Exhibitor Gate	8/10-8/14/22	$1,450.00
37STD210-22	Caralee Scala	Fair - Dairy Cattle Display	8/10-8/14/22	$200.00
38STD210-22	Reno Vegas Entertainment	Fair - Mall Stage Bands	8/10-8/14/22	$5,000.00
39STD210-22	Kendra Gill	Fair - Pageant Coordinator	8/10-8/14/22	No Fee
40STD210-22	Josh Pierson	Fair - Derby Promotor	8/10-8/14/22	$4,800.00
41STD210-22	Total Event Access Management	Fair - IT/Saffire Assistance	8/10-8/14/22	$4,650.00
42STD210-22	High Country Performace	Fair - Derby Announcer	8/10-8/14/22	$500.00
43STD210-22	Julie Brown	Fair - Social Media	8/10-8/14/22	$1,000.00
44STD210-22	River Rock Band	Spring Fest - Band	5/7/22	$400.00
45STD210-22	Ray Reynolds	Spring Fest - Band	5/7/22	$500.00
46STD210-22	Hellbound Glory	Spring Fest - Band	5/7/22	$4,200.00
47STD210-22	Wind Fields	Spring Fest - Band	5/7/22	$1,500.00

STANDARD 213 AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None this month				

WINTER STORAGE AGREEMENTS (monthly amounts):

CONTRACT #	NAME	PURPOSE	DATES	REVENUE (per mo)
None to date				

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Siskiyou Golden Fair
Check Detail
March 2022

Num	Date	Name	Description	Original Amount
EFT-10-22	02/28/2022	CA Public Employees Retirement Sys	Medical Insurance	-2,550.30
EFT-11-22	02/28/2022	CA Public Employees Retirement Sys	Retirement	-7,749.76
EFT-12-22	02/28/2022	United States Treasury	2/28 Federal Tax Deposit	-2,610.34
EFT-13-22	02/28/2022	Employment Development Departme	State Withholding Taxes	-937.55
EFT-14-22	02/28/2022	Employment Development Departme	SDI for BU 1	-71.98
EFT-8-22	02/15/2022	United States Treasury	2/15 Federal Tax Deposit	-2,546.82
EFT-9-22	02/28/2022	Delta Dental Plan of California	Dental Insurance	-141.14
29745	02/02/2022	J.P. Morgan	Savings Plus Program Deduction	-125.00
29746	02/04/2022	City of Yreka	Water Service	-1,029.95
29747	02/08/2022	Office Tech	Copy Machine Service	-39.73
29748	02/15/2022	Eiler, Michelle L.	2/15 Wages	-1,958.67
29749	02/15/2022	Luiz, Michael L.	2/15 Wages	-1,768.66
29750	02/15/2022	Munson, Cliff F.	2/15 Wages	-2,907.63
29751	02/15/2022	Mt. Shasta Chamber of Commerce	Membership Dues	-165.00
29752	02/15/2022	D&R Janitorial	Office Cleaning	-100.00
29753	02/15/2022	Hue & Cry, Inc.	Office & Grounds Security	-191.50
29754	02/15/2022	Pacific Power	Power Service	-357.27
29755	02/15/2022	Yreka Lions Club, Inc.	Flag Service	-25.00
29756	02/15/2022	California Fair Services Authority	Vision & Life Insurance, LTD for CEO, General Liability & Workers Comp (month)	-3,574.69
29757	02/15/2022	Pacific Power	Power Service	-929.89
29758	02/16/2022	Pacific Power	Power Service	-889.08
29759	02/17/2022	J.P. Morgan	Savings Plus Program Deduction	-125.00
29760	02/18/2022	Yreka Transfer, LLC	Garbage Service	-145.00
29761	02/22/2022	AT&T	Phone Service	-73.75
29762	02/22/2022	G&G Ace Hardware	Maintenance Supplies	-115.66
29763	02/28/2022	Eiler, Michelle L.	2/28 Wages	-1,930.84
29764	02/28/2022	Luiz, Michael L.	2/28 Wages	-1,727.88
29765	02/28/2022	Munson, Cliff F.	2/28 Wages	-2,879.80
29766	02/28/2022	Eiler, Michelle L.	2/22 Health Pay	-229.25
29767	02/28/2022	Munson, Cliff F.	2/22 Health Pay	-240.11
29768	02/28/2022	Union Operating Engineers	BU 12 Union Dues	-57.94
29769	02/28/2022	SEIU Local 1000	BU 1 Union Dues	-90.00
29770	02/28/2022	Citi Cards	WFA Convention Lodging 819.00, Entry Office Supplies 26.57, Postage 217.99, Office Supplies 22.96, Still Department Supplies 174.82, Maintenance 116.13	-1,377.47
EFT-15-22	03/15/2022	United States Treasury	3/15 PR Federal Tax Deposit	-2,546.82
EFT-16-22	03/30/2022	United States Treasury	3/31 PR Federal Tax Deposit	-2,658.10
EFT-17-22	03/30/2022	CA Public Employees Retirement Sys	4/22 Medical	-2,550.30
EFT-19-22	03/30/2022	CA Public Employees Retirement Sys	3/22 Retirement	-7,822.34
EFT-20-22	03/30/2022	Employment Development Departme	3/22 State Disability Insurance	-76.99
EFT-21-22	03/30/2022	Employment Development Departme	3/22 State Withholding	-946.38
EFT-18-23	03/30/2022	Delta Dental Plan of California	4/22 Dental Insurance	-141.14

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Siskiyou Golden Fair
Check Detail
March 2022

29771	03/07/2022	Foothill Fire Protection, Inc.	Kitchen Hoods Inspected	-493.95
29772	03/07/2022	Office Tech	Copy Machine Service Agreement	-39.03
29773	03/07/2022	Verizon Wireless	Cell Phone Service	-78.81
29774	03/07/2022	Steve Lorenzini	Damage/Cleaning Deposit Refund	-100.00
29775	03/07/2022	J.P. Morgan	Savings Plus Program Deduction	-125.00
29776	03/07/2022	Admit One Products	Fairtime Vehicle Parking Passes	-329.72
29777	03/07/2022	Cliff Munson	Travel Reimbursment - Derby Promotor	-102.38
29778	03/07/2022	Convent of Saint Elizabeth	Paint the Fair Contest Winner	-500.00
29779	03/07/2022	City of Yreka	Water Service	-1,035.95
29780	03/07/2022	Les Schwab Tire Center	Maintenance Repairs	-229.71
29781	03/11/2022	Suburban Propane	Propane Service	-465.60
29782	03/14/2022	D&R Janitorial	Office Cleaning	-100.00
29783	03/14/2022	California Fair Services Authority	Vision & Life Insurance, LTD for CEO, General Liability & Workers Comp	-3,532.57
29784	03/14/2022	Pacific Power	Power Service	-143.43
29785	03/14/2022	Hue & Cry, Inc.	Office & Grounds Security	-191.50
29786	03/15/2022	California Construction Authority	Floral Building Roof Project	-4,718.00
29787	03/15/2022	Eiler, Michelle L.	3/15 Wages	-1,958.67
29788	03/15/2022	Luiz, Michael L.	3/15 Wages	-1,768.67
29789	03/15/2022	Munson, Cliff F.	3/15 Wages	-2,907.63
29790	03/16/2022	Pacific Power	Power Service	-1,760.59
29791	03/17/2022	J.P. Morgan	Savings Plus Program Deduction	-125.00
29792	03/17/2022	Republican Central Committee	Reissue 2021 Overpayment Check	-50.00
29793	03/17/2022	UC Regents/4H Extension Office	Event Cancelled - Refund	-250.00
29794	03/17/2022	Pacific Power	Power Service	-17.84
29795	03/17/2022	Outlaw Saddles & Silver	Jackpot Show Awards	-1,353.78
29796	03/21/2022	California Fair Services Authority	Balance Due on General Liability &	-30,672.28
29797	03/21/2022	Yreka Transfer, LLC	Garbage Service	-145.00
29798	03/21/2022	G&G Ace Hardware	Maintenance Supplies	-12.92
29799	03/21/2022	Pacific Power	Power Service	-212.53
29800	03/21/2022	AT&T	Phone Service	-73.99
29801	03/22/2022	Kenny's Lock Shop	Maintenance Supplies	-175.12
29802	03/25/2022	Citi Cards	Fans for livestock & gazebo 2838.69, Maintenance Supplies 428.34, Postage Renewal 17.99	-3,285.02
29803	03/28/2022	Pape Machinery, Inc.	2022 John Deere Gator	-12,935.79
29804	03/28/2022	SVM Plumbing Heating & Air	Maintenance Repairs	-1,175.00
29805	03/29/2022	Admit One Products	Livestock Exhibitor Wristbands	-201.54
29806	03/29/2022	Verizon Wireless	Cell Phone Service	-83.81
29807	03/29/2022	Siskiyou Credit Union	Transfer funds from Tri Counties Bank	-16,500.00
29808	03/29/2022	Mike Luiz	Travel Reimbursement - Pickup Gator	-67.86
29809	03/30/2022	Eiler, Michelle L.	3/31 Wages	-1,981.04
29810	03/30/2022	Luiz, Michael L.	3/31 Wages	-1,727.89
29811	03/30/2022	Munson, Cliff F.	3/31 Wages	-2,879.80
29812	03/30/2022	Eiler, Michelle L.	March Health Pay	-229.25
29813	03/30/2022	Munson, Cliff F.	March Health Pay	-240.11
29814	03/30/2022	Eiler, Michelle L.	Merit Increase Adjustment	-66.92

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Siskiyou Golden Fair
Check Detail
March 2022

29815	03/30/2022	Union Operating Engineers	BU 12 Union Dues	-57.94
29816	03/30/2022	SEIU Local 1000	BU 1 Union Dues	-101.09
				-151,607.46

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10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	300.00	
11200 · Change Fund	500.00	
11210 · ATM Change Fund	2,320.00	
11300 · Banner Bank - Checking	74,972.57	
11400 · Mechanics Bank - Checking	0.00	
11500 · Banner Bank - Savings	199,276.00	
11501 · Merchant Bank - Savings	230,061.35	
11502 · Siskiyou Credit Union - Savings	230,036.61	
11503 · Tri Counties Bank - Savings	230,016.53	
11610 · Tri Counties Bank - CD	36,116.35	
11620 · Mechanics Bank - CD	76,887.66	
11630 · PremierWest Bank - CD	0.00	
11700 · LAIF Account	616,584.86	
13100 · Accounts Receivable	15,095.78	
14300 · Deferred Expenses - General	0.00	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	145,822.05	
19000 · Construction in Progress	4,718.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	500,452.05	
19301 · Accum Deprec - Equipment		454,223.14
19400 · Leasehold Improvements	4,004,229.90	
19401 · Accum Depre - Leasehold Improve		3,082,402.34
16001 · Deferred Outflow Resources OPEB	19,201.85	
21000 · Payroll Liabilities	0.00	
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation	0.00	
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits		1,984.42
22400 · State Withholding Taxes	0.00	
22410 · NonResident Withholding	0.00	
22500 · Federal Withholding Taxes	0.00	
22610 · Medical Insurance	0.00	
22620 · Dental Insurance	0.00	
22630 · Union Dues	0.00	
22640 · Savings Plus Program	0.00	
22650 · Other Deductions - LTD, SDI		48.67
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		675.00
24100 · Damage/Cleaning Deposits		1,100.00
24110 · Stage Maintenance		44,354.65
24200 · JFB Scholarship		4,153.43
24500 · Leave Liability		84,971.00
25000 · Long Term Debt (Front Sign)	0.00	
25010 · SB 84 CalPers Loan		63,708.00
25500 · *Sales Tax Payable	0.00	
25600 · Deferred Inflows of Resources		6,431.92
25601 · Deferred Inflow Resources OPEB		31,812.42
26000 · Net Pension Liability		604,954.68
26001 · Net OPEB Liability		188,107.09
29000 · Net Resources - Capital Assets		955,121.00
29100 · Total Net Resources		1,553,508.54
29400 · UnrestrictedNetPosition-Pen/OPB	666,282.27	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations (F&E)	0.00	
31300 · Other Fiscal/Admin Income (F&E)		2,020.00
31900 · Capital Project Reimbursements	0.00	
32500 · One Time Revenue Source	0.00	
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-	0.00	

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10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
39000 · Retained Earnings	0.00	
41510 · Commercial Space - Outside		645.00
41520 · Commercial Space - Inside		1,100.00
41525 · Commercial Space - Window		80.00
42210 · Concessions - NonProfit		600.00
42220 · Concessions - Professional		2,250.00
43200 · Awards Program		5,565.56
44300 · Awards Progam - H/S		200.00
47500 · Junior Fair Board		688.00
47700 · Camping Fees		11,750.00
47910 · Days		6,250.00
47930 · Grandstand		23,500.00
47940 · Ground		26,050.00
47950 · Rodeo		12,500.00
47107 · Jackpot Livestock Show		1,500.00
47112 · Mothers Day Market		7,620.00
47505 · Other - NSF fees, Recycling		700.00
48100 · Building Rentals		1,450.00
48110 · Storage (off season)		8,024.00
48200 · Grounds Rentals		4,550.00
48220 · Community Riding Program		280.00
48240 · Billboard		21,600.00
48300 · Equipment Rental/Labor		4,100.00
48310 · Front LED Sign		16,290.00
49000 · Prior Year Revenue Adjustment		221.41
49510 · Interest Earnings		467.12
49520 · Donations/Sponsorships	0.00	
49530 · Other - Refunds/Reimb		178.30
50100 · Admin Wages - Permanent	49,419.00	
50310 · Employees Benefits	22,605.55	
50320 · Payroll Taxes	3,519.80	
50330 · Worker's Compensation Insurance	21,260.26	
50600 · Travel/Training - Employees	4,537.06	
50700 · Office Supplies	754.63	
50800 · Telephone & Postage	843.12	
50900 · Dues & Subscriptions	2,555.00	
51000 · General Liability Insurance	19,774.02	
51010 · Property & Business Insurance	7,440.00	
51100 · Other Admin -	16.79	
51110 · Credit Card Fees (non fair)	135.18	
51120 · Office/Grounds Secuirty	772.00	
51130 · Office Cleaning	300.00	
51140 · Computer Support	500.00	
52100 · Maint Wages - Permanent	15,066.00	
52210 · Employee Benefits	4,872.39	
52220 · Payroll Taxes	1,158.32	
52800 · Light, Heat, Water, Power	7,620.72	
52900 · Maintenance of Equipment	342.01	
52910 · Equipment Fuel & Insurance	7,395.00	
53000 · Maintenance of Bldgs & Grounds	6,083.91	
53100 · Trash Removal, Clean up	435.00	
54400 · Advertising	759.26	
54600 · Public Relations Expense	1,500.00	
56300 · Supplies and Expenses	329.72	
57500 · Junior Fair Board	174.56	
57107 · Livestock Jackpot Show	1,353.78	
58200 · Trophies, Medals, Ribbons	1,599.40	
63410 · Entry Office & Entry Fees	384.57	
63420 · Livestock & Small Animal	491.74	
63430 · Still Departments	174.82	
64720 · Trophies, Medals, Ribbons	688.25	
65600 · Payroll Expenses	0.00	

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10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
80000 · Prior Year Operating Expenses	0.00	
81000 · Miscellaneous Expense	0.00	
TOTAL	7,237,735.69	7,237,735.69

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10th DAA/Siskiyou Golden Fair
Balance Sheet
As of March 31, 2022

		Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · Petty Cash Fund		300.00
11200 · Change Fund		500.00
11210 · ATM Change Fund		2,320.00
11300 · Banner Bank - Checking		74,972.57
11500 · Banner Bank - Savings		199,276.00
11501 · Merchant Bank - Savings		230,061.35
11502 · Siskiyou Credit Union - Savings		230,036.61
11503 · Tri Counties Bank - Savings		230,016.53
11600 · Cash in Time Deposits		
11610 · Tri Counties Bank - CD	36,116.35	
11620 · Mechanics Bank - CD	76,887.66	
Total 11600 · Cash in Time Deposits		113,004.01
11700 · LAIF Account		616,584.86
Total Checking/Savings		1,697,071.93
Other Current Assets		
13100 · Accounts Receivable		15,095.78
16000 · Deferred Outflows of Resources		145,822.05
Total Other Current Assets		160,917.83
Total Current Assets		1,857,989.76
Fixed Assets		
19000 · Construction in Progress		4,718.00
19300 · Equipment		500,452.05
19301 · Accum Deprec - Equipment		-454,223.14
19400 · Leasehold Improvements		4,004,229.90
19401 · Accum Depre - Leasehold Improve		-3,082,402.34
Total Fixed Assets		972,774.47
TOTAL ASSETS		**2,830,764.23**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
16001 · Deferred Outflow Resources OPEB		-19,201.85
22300 · Retirement Contributions		
22320 · Other Post-Employment Benefits	1,984.42	
Total 22300 · Retirement Contributions		1,984.42
22600 · Employee Deductions		
22650 · Other Deductions - LTD, SDI	48.67	
Total 22600 · Employee Deductions		48.67
22800 · Deferred Income - General		675.00
24100 · Damage/Cleaning Deposits		1,100.00
24110 · Stage Maintenance		44,354.65
24200 · JFB Scholarship		4,153.43
24500 · Leave Liability		84,971.00
25000 · Long Term Debt (Front Sign)		
25010 · SB 84 CalPers Loan	63,708.00	
Total 25000 · Long Term Debt (Front Sign)		63,708.00

6-17

10th DAA/Siskiyou Golden Fair
Balance Sheet
As of March 31, 2022

	Mar 31, 22
25600 · Deferred Inflows of Resources	6,431.92
25601 · Deferred Inflow Resources OPEB	31,812.42
26000 · Net Pension Liability	604,954.68
26001 · Net OPEB Liability	188,107.09
Total Other Current Liabilities	1,013,099.43
Total Current Liabilities	1,013,099.43
Total Liabilities	1,013,099.43
Equity	
29000 · Net Resources - Capital Assets	955,121.00
29100 · Total Net Resources	1,553,508.54
29400 · UnrestrictedNetPosition-Pen/OPB	-666,282.27
31300 · Other Fiscal/Admin Income (F&E)	2,020.00
Net Income	-26,702.47
Total Equity	1,817,664.80
TOTAL LIABILITIES & EQUITY	2,830,764.23

6-18

10th DAA/Siskiyou Golden Fair
Profit & Loss Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget	$ Over Budget	% of Budget
Income				
41000 · Admissions Revenue	0.00	135,000.00	(135,000.00)	0.0%
41500 · Commercial Space Revenue	1,825.00	30,160.00	(28,335.00)	6.1%
42000 · Concessions Revenue	2,850.00	186,500.00	(183,650.00)	1.5%
43000 · Exhibit Revenue	5,565.56	13,800.00	(8,234.44)	40.3%
44000 · Horse Show Revenue	200.00	2,560.00	(2,360.00)	7.8%
46000 · Fair Attractions	0.00	73,000.00	(73,000.00)	0.0%
47000 · Miscellaneous Fair Revenue	80,738.00	196,000.00	(115,262.00)	41.2%
47005 · Miscellaneous Non-Fair Revenue	9,820.00	34,250.00	(24,430.00)	28.7%
48000 · Interim Revenue	56,294.00	151,600.00	(95,306.00)	37.1%
49000 · Prior Year Revenue Adjustment	221.41			
49500 · Other Operating Revenue	645.42	12,150.00	(11,504.58)	5.3%
Total Income	158,159.39	835,020.00	(676,860.61)	18.9%
Gross Profit	158,159.39	835,020.00	(676,860.61)	18.9%
Expense				
50000 · Administration Expense	134,432.41	431,179.00	(296,746.59)	31.2%
52000 · Maintenance Expense	42,973.35	270,286.00	(227,312.65)	15.9%
54000 · Publicity Expense	2,259.26	16,000.00	(13,740.74)	14.1%
56000 · Attendance Operations	329.72	64,252.00	(63,922.28)	0.5%
57000 · Miscellaneous Fair Expenses	174.56	9,650.00	(9,475.44)	1.8%
57005 · Miscellaneous Non-Fair Expenses	1,353.78	22,873.00	(21,519.22)	5.9%
58000 · Premiums Expense (not H/S)	1,599.40	20,500.00	(18,900.60)	7.8%
63000 · Exhibits Expense	1,051.13	37,813.00	(36,761.87)	2.8%
64000 · Horse Show Expense	688.25	6,119.00	(5,430.75)	11.2%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	0.00	148,685.00	(148,685.00)	0.0%
80000 · Prior Year Operating Expenses	0.00			
81000 · Miscellaneous Expense	0.00			
Total Expense	184,861.86	1,027,357.00	(842,495.14)	18.0%
Net Income	**(26,702.47)**	**(192,337.00)**	**165,634.53**	**13.9%**

6-19

10TH DISTRICT AGRICULTURAL ASSOCIATION
SISKIYOU GOLDEN FAIRGROUNDS

As of March 31, 2022

Account Description	Account Number	2021 STOP	2022 Budget	2022 Actual	Bud vs Act Difference
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010		$90,000		($90,000)
Discounted Fair Admissions	41020		$45,000		($45,000)
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510		$12,000	$645	($11,355)
Inside Commercial Space	41520		$18,000	$1,180	($16,820)
Window Commercial Displays	41525		$160		($160)
CONCESSIONS REVENUE:					
Carnival	42100		$37,500		($37,500)
Carnival - PreSale	42110		$37,500		($37,500)
Food Concessions (local, prof, alcohol)	42200		$109,000	$2,850	($106,150)
Non-Food Concessions	42300		$2,500		($2,500)
EXHIBITS REVENUE:					
Entry Fees	43100		$6,500		($6,500)
Donated & Sponsored Awards	43200		$4,000	$5,566	$1,566
Other - Quilt Judge Donation, Poultry Inspecte	43410		$500		($500)
Other - Shavings	43420		$2,800		($2,800)
HORSE SHOW REVENUE:					
Entry Fees	44200		$2,100		($2,100)
Donated & Sponsored Awards	44300		$100	$200	$100
Stall Fees	44400		$360		($360)
FAIR ATTRACTION REVENUE:					
Rodeo Admissions & Entries	46100		$34,000		($34,000)
Destruction Derby Admissions & Entries	46400		$21,000		($21,000)
Other Event Admission	46500		$0		$0
Redneck Roundup Admissions & Entries	46700		$12,000		($12,000)
Ticket Transaction Fees	46800		$6,000		($6,000)
MISCELLANEOUS FAIR REVENUE:					
Pocket Schedule Advertising	47200		$0		$0
Utility Fee Reimbursement (Stock Trucks)	47300		$0		$0
Exhibitor Handbook Advertising	47400		$0		$0
Junior Fair Board	47500		$1,000	$688	($312)
Camping Fees (Fairtime)	47700		$23,000	$11,750	($11,250)
Other - ATM Transactions	47810		$1,000		($1,000)
Other - Ice Service	47820		$4,000		($4,000)
Sponsorships	47900		$167,000	$68,300	($98,700)
MISCELLANEOUS NON-FAIR REVENUE:					
Sportsmens Expo	47105		$10,000		($10,000)
Holiday Gift Fair	47206		$6,000		($6,000)
Jackpot Show	47107		$13,000	$1,500	($11,500)
Music Festival/Fair Fundraiser	47409		$0		$0

6-20

Account Description	Account Number	2021 STOP	2022 Budget	2022 Actual	Bud vs Act Difference
Mother's Day Market	47112		$5,000	$7,620	$2,620
Other - soda machine, NSF fees, recycle	47505		$250	$700	$450
INTERIM REVENUE:					
Rental of Buildings	48100		$1,000	$1,450	$450
Storage	48110		$30,000	$8,024	($21,976)
Grounds Rentals	48200		$15,000	$4,550	($10,450)
Auto Racing	48210		$7,500		($7,500)
Kart Racing	48215		$0		$0
Community Riding Program	48220		$200	$280	$80
Billboard	48240		$64,800	$21,600	($43,200)
Equipment Rentals	48300		$100	$4,100	$4,000
Front Sign Rentals	48310		$30,000	$16,290	($13,710)
Utility Fee Reimbursement	48500		$3,000		($3,000)
Other	48700		$0		$0
PRIOR YEAR ADJUSTMENT:	49000		$0	$221	$221
Miscellenaous Income	49100				$0
OTHER OPERATING REVENUE:					
Interest Earnings	49510		$12,000	$467	($11,533)
Donations/Sponsorships (General)	49520		$0		$0
Other - refunds, atm fees	49530		$150	$178	$28
TOTAL REVENUES:		**$0**	**$835,020**	**$158,159**	($676,861)
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100		$201,964	$49,419	($152,545)
Salaries & Wages - Temporary	50200		$7,590		($7,590)
Compensated Abesences Expense	50300		$8,827		($8,827)
Employee Benefits - Employer's Share	50310		$28,526	$22,606	($5,920)
Pension Expense	50311		$56,330		($56,330)
OPEB Expense	50312		$7,069		($7,069)
Payroll Taxes	50320		$15,760	$3,520	($12,240)
Worker's Compensation Insurance	50330		$21,260	$21,260	$0
Director's Expense	50500		$0		$0
Traveling/Training Expense - Employees	50600		$7,500	$4,537	($2,963)
Office Supplies and Expense	50700		$5,450	$755	($4,695)
Telephone and Postage	50800		$3,136	$843	($2,293)
Dues and Subscriptions	50900		$2,900	$2,555	($345)
Insurance (General Liability)	51000		$19,774	$19,774	$0
Property & Business Insurance	51010		$15,000	$7,440	($7,560)
Other - bank fees, miscellaneous, legal	51100		$10,000	$17	($9,983)
Credit Card Fees (non fair)	51110		$2,220	$135	($2,085)
Office & Grounds Security	51120		$2,298	$772	($1,526)
Office Cleaning	51130		$1,200	$300	($900)
Computer Support Services	51140		$5,000	$500	($4,500)
Statewide Property Inventory	51150		$375		($375)
Unemployment Insurance	51200		$1,000		($1,000)
Audit Expense	51300		$8,000		($8,000)

W-21

Account Description	Account Number	2021 STOP	2022 Budget	2022 Actual	Bud vs Act Difference
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100		$65,386	$15,066	($50,320)
Salaries & Wages - Temporary	52200		$52,443		($52,443)
Employee Benefits - Employer's Share	52210		$3,121	$4,872	$1,751
Pension Expense	52211		$17,783		($17,783)
OPEB Expense	52212		$2,681		($2,681)
Payroll Taxes	52220		$5,762	$1,158	($4,604)
Light, Heat, Water and Power	52800		$75,000	$7,621	($67,379)
Mainenance of Equipment (Supplies)	52900		$6,000	$342	($5,658)
Fuel & Insurance for Equipment	52910		$17,000	$7,395	($9,605)
Mainenance of Blds & Grounds (Supplies)	53000		$12,000	$6,084	($5,916)
State Fire Marshall Inspections	53050		$1,500		($1,500)
Trash Removal, Clean up (Contractual)	53100		$3,610	$435	($3,175)
Special Repairs -	53300		$8,000		($8,000)
PUBLICITY EXPENSE:					
Professional Services (Contractual)	54200		$1,000		($1,000)
Advertising (fair, interim events)	54400		$9,000	$759	($8,241)
Promotional Expense (mixer, shirts/hats)	54500		$1,000		($1,000)
Public Relations Expense (website)	54600		$5,000	$1,500	($3,500)
Other -	54800		$0		$0
ATTENDANCE OPERATIONS:					
Salaries & Wages - Temporary	56101		$12,557		($12,557)
Payroll Taxes	56120		$195		($195)
Professional Services (Contractual)	56200		$41,500		($41,500)
Supplies and Expenses	56300		$500	$330	($170)
Ice Service	56310		$7,000		($7,000)
Radio Rentals	56320		$500		($500)
Other - Lodging	56400		$2,000		($2,000)
MISCELLANEOUS FAIR EXPENSES:					
Exhibitor Handbook Printing	57400		$0		$0
Junior Fair Board	57500		$1,000	$175	($825)
Sponsorships	57700				$0
Banners & Supplies	57710		$2,500		($2,500)
BBQ Supplies & Expense	57720		$3,500		($3,500)
Other	57800				$0
Streetsweeper	57810		$650		($650)
Landfill Fees	57820		$1,000		($1,000)
Commercial Exhibits & Concessions	57900		$1,000		($1,000)
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Temporary	57110		$644		($644)
Payroll Taxes	57125		$9		($9)
Sportsmens Expo	57405		$10,000		($10,000)
Holiday Gift Fair	57505		$1,060		($1,060)
Jackpot Show	57508		$10,100	$1,354	($8,746)
Mother's Day Outdoor Market	57112		$1,060		($1,060)
Other -	57605		$0		$0

6-22

Account Description	Account Number	2021 STOP	2022 Budget	2022 Actual	Bud vs Act Difference
PREMIUMS EXPENSE (excluding Horse Show):					
Cash Awards	58100		$13,000		($13,000)
Trophies, Medals, Ribbons	58200		$7,500	$1,599	($5,901)
EXHIBITS EXPENSE:					
Salaries & Wages - Temporary	63101		$22,655		($22,655)
Payroll Taxes	63120		$328		($328)
Judges (Contractual)	63200		$5,500		($5,500)
Professional Services (Contractual)	63300		$2,050		($2,050)
Supplies and Expenses (entry office, depts)	63400				$0
Entry Office & Entry Fees	63410		$2,530	$385	($2,145)
Livestock & Small Animal	63420		$4,050	$492	($3,558)
Still Exhibit Departments	63430		$400	$175	($225)
Other - brand inspection	63700		$300		($300)
HORSE SHOW EXPENSE (including Premiums):					
Salaries & Wages - Temporary	64101		$413		($413)
Payroll Taxes	64120		$6		($6)
Judges (Contractual)	64200		$800		($800)
Professional Services (Contractual)	64300		$850		($850)
Supplies and Expense	64400		$0		$0
Cattle Fees	64500		$250		($250)
Cash Awards	64710		$2,000		($2,000)
Trophies, Medals, Ribbons	64720		$1,800	$688	($1,112)
FAIR ENTERTAINMENT EXPENSE:					
Professional Services (Contractual)	66200		$9,275		($9,275)
Supplies and Expenses	66300				$0
Ticketing System & Fees	66310		$26,260		($26,260)
Grounds	66320		$2,400		($2,400)
Grandstand	66330		$0		$0
Rodeo (Friday)	66400		$37,800		($37,800)
Grounds Entertainment	66500		$51,000		($51,000)
Thursday Event	66600		$0		$0
Destruction Derby (Saturday)	66700		$11,000		($11,000)
Redneck Roundup (Thursday)	66800		$10,950		($10,950)
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					$0
Miscellaneous Expense	81000		$0		$0
CASH SHORTAGES & OVERAGES:					$0
Ticket Sales	85100		$0		$0
Grandstand Event Sales	85200		$0		$0
Other	85900		$0		$0
TOTAL EXPENSES:		**$0**	**$1,027,357**	**$184,862**	($842,495)
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		$0	($192,337)	($26,702)	$165,635
LOCAL (BASE) ALLOCATION/AB1499 FUNDS:			$42,010		($42,010)
OTHER FUNDS - Training Allocation			$2,020	$2,020	$0
OTHER FUNDS - Capital Project Reimbursements					$0
OTHER FUNDS - CalFire Housing					$0

6-23

Account Description	Account Number	2021 STOP	2022 Budget	2022 Actual	Bud vs Act Difference
NET PROFIT/(LOSS) AFTER FUNDING		**$0**	**($148,307)**	**($24,682)**	

Above figures do not include depreciation expense that is calculated at year end.

EXPLAINATIONS:

COVID-19 - 2020 Fair Cancelled, held Livestock Grading Event instead

6e-1

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Page 1

2021 Statement of Operations

STATEMENT OF OPERATIONS - OPERATING FUND	Reference	Account Number(s)	Jan 1 to Dec 31, 2021
TOTAL NET RESOURCES, January 1			
Net Resources-Unrestricted	Prior Year	29100	$854,508
Unrestricted Net Position-Pension	Prior Year	29400	($481,431)
Net Resources-Restricted	Prior Year	29300	0
Net Resources-Capital Assets, Less Related Debt	Prior Year	29000	835,485
Prior Year Audit Adjustment(s)	Prior Year	various	(30,683)
TOTAL NET RESOURCES, JANUARY 1			1,177,879
RESOURCES ACQUIRED:			
Operating Revenues	from page 2	various	852,558
State (Local/Base) Allocation(s) (F&E) (includes AB1499)	to page 2	31200	201,350
Training Allocation & Other Fiscal & Admin Assistance (F&E)	to page 2	31300	571
Capital Project Reimbursement Funds (SB5 & shower trailer)	to page 2	31900	339,340
One-time Revenue Sources (CalFire housing, fire camps, excess)	to page 2	32500	664,354
(fire camp, sale of property, capital project audit adj)			
Contributions from Other Gov't (non-F&E) Sources	to page 2	33000	0
Provide description for Other Gov't (non F&E) Contributions:			
Other (e.g. Flex Capital)	to page 2	34000	0
TOTAL RESOURCES ACQUIRED			2,058,173
RESOURCES APPLIED:			
Operating Expenditure	from page 2	various	999,950
Depreciation Expense	from page 2	90000	175,879
Pension Expense	from page 2	96000	17,159
OPEB Expense	from page 2	96001	200,718
TOTAL RESOURCES APPLIED			1,393,705
INCREASE/(DECREASE) IN NET RESOURCES DURING THE YEAR			664,469
TOTAL NET RESOURCES, December 31			
Net Resources-Unrestricted	from Sch 1	29100	1,553,508
Unrestricted Net Position-Pension/OPEB	from Sch 1	29400	(666,282)
Net Resources-Restricted	from Sch 1	29300	0
Net Resources-Capital Assets, Less Related Debt	from Sch 1	29000	955,121
TOTAL NET RESOURCES, DECEMBER 31			$1,842,347
Unrestricted Reserve Percentage			155.36%

X
Cliff Munson, CEO (Signature)

3/18/2022
Date

"Back to the Basics"
2021 Fair Theme

6e-2

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)

2021 Statement of Operations

SUMMARY OF OPERATIONS	Reference	Account Number	Jan 1 to Dec 31, 2021
OPERATING REVENUES:			
Admissions to Grounds		41000	$135,193
Industrial and Commercial Space		41500	26,015
Carnivals		42100	108,673
Concessions		42200	105,251
Exhibits		43000	14,583
Horse Show		44000	2,582
Horse Racing (Fairtime Pari-Mutuel)		45000	0
Horse Racing (Satellite Wagering)		45005	0
Fair Attractions		46000	77,737
Motorized Racing		46109	0
Interim Attractions		46009	0
Miscellaneous Fair		47000	162,836
Miscellaneous Non-Fair Programs		47005	36,653
Interim Revenue		48000	171,648
Prior Year Revenue Adjustment		49000	0
Other Operating Revenue		49500	11,388
TOTAL OPERATING REVENUES	to page 1		852,558
OPERATING EXPENDITURES:			
Administration		50000	395,069
Maintenance & General Operations		52000	260,671
Publicity		54000	21,135
Attendance Operations		56000	55,127
Miscellaneous Fair		57000	3,737
Miscellaneous Non-Fair Programs		57005	20,079
Premiums (For Exhibit programs only)		58000	16,856
Exhibits		63000	29,139
Horse Show		64000	5,625
Horse Races (Fairtime Pari-Mutuel)		65000	0
Horse Races (Satellite Wagering)		65005	0
Fair Entertainment Expense		66000	130,397
Motorized Racing		66109	0
Interim Entertainment Expense		66009	0
Equipment (Funded by Fair)		72300	0
Prior Year Expense Adjustment		80000	0
Cash (over/under)		85000	811
Other Operating Expense		94000	61,304
TOTAL OPERATING EXPENDITURES	to page 1		999,950
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB			($147,392)
Depreciation Expense	to page 1 & sch 7	90000	175,879
Pension Expense	to page 1	96000	17,159
OPEB Expense	to page 1	96001	200,718
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB			($541,146)
State (Local/Base) Allocation	from page 1	31200	201,350
Training Allocation & Other Fiscal & Admin Assistance (F&E)	from page 1	31300	571
Capital Project Reimbursements	from page 1	31900	339,340
Other Funds (e.g. County, Supplemental, Fiscal Ass't)	from page 1	Various	664,354
NET PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB			$1,058,223
PROFIT MARGIN RATIO BEFORE DEPRECIATION, PENSION, OPEB			124%
NET PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB			$664,469
PROFIT MARGIN RATIO AFTER DEPRECIATION, PENSION, OPEB			78%

We-3

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 1

2021 Statement of Operations

STATEMENT OF FINANCIAL CONDITION	Account Number(s)		Dec 31, 2021
ASSETS			
Cash-Unrestricted	11100-11800 *	$1,680,839	
Cash-Restricted	11000	0	
Total Cash			1,680,839
Accounts Receivable, Net of Allowance for Doubtful Accounts	13100-13300		75,495
Deferred Charges	14300		19,379
Other Assets	14100, 14700-16200		0
Property, Plant & Equipment:			
Construction in Progress	19000	0	
Land	19100	0	
Buildings & Improvements	19200	0	
Less Accumulated Depreciation-Buildings & Improvements **	19201	0	
Equipment	19300	487,516	
Less Accumulated Depreciation-Equipment **	19301	(454,223)	
Leasehold Improvements	19400	4,004,230	
Less Accumulated Depreciation-Leasehold Improvements **	19401	(3,082,402)	
Total Property, Plant & Equipment			4,491,746
Total Accumulated Depreciation			(3,536,625)
Net Property, Plant & Equipment			955,121
Intangibles:			
Computer Software, Land Use Rights, Patents, Copyrights, Trademarks, etc.	19500	0	
Less Accumulated Amortization **	19501	0	
Non-Amortizable Intangible Assets	19600	0	
Net Intangibles			0
Total Assets			2,730,834
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources - Pension	16000	145,822	
Deferred Outflows of Resources - OPEB	16001	19,202	
Total Deferred Outflows of Resources			165,024
Total Assets & Deferred Outflow of Resources			**2,895,858**
LIABILITIES			
Insurance Fees Payable	21100		0
Accounts Payable	21200 & 21250		5,994
Payroll Liabilities	22100-22600		0
Deferred Revenue	22800		20,123
Other Liabilities (Portable Stage Maintenance & JFB Scholarship)	23000		46,508
Guaranteed Deposits	24100		900
Compensated Absences Liability	24500		84,971
Long Term Debt (current and long-term portions) SB84 CalPERS Loan	25000		63,708
Net Pension Liability	26000		604,955
Net OPEB Liability	26001		188,107
Total Liabilities			1,015,266
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources - Pension	25600	6,432	
Deferred Inflows of Resources - OPEB	25601	31,812	
Total Deferred Inflows of Resources			38,244
Total Liabilities & Deferred Inflow of Resources			1,053,510
NET RESOURCES			
Junior Livestock Auction Reserve	25100		
Total Net Resources (without JLA Reserve):			
Net Resources-Unrestricted	29100	1,553,508	
Unrestricted Net Position-Pension/OPEB	29400	(666,282)	
Net Resources-Restricted	29300	0	
Net Resources-Capital Assets, Less Related Debt	29000	955,121	
Total Net Resources (without JLA Reserve):			1,842,347
Total Net Resources			1,842,347
Total Liabilities & Net Resources & Deferred Inflow of Resources			2,895,858
Debt ratio (total liabilities/total assets)			37%
Ratio of Leave Liability Covered by Cash* **			19.78
Debt-to-equity ratio (total liabilities/total net resources)			55%

* If restricted funds are included in cash accounts #11100 through #11800, these funds must be disclosed in a footnote to this report.

** Accumulated depreciation and accumulated amortization should be entered in this form as negative amounts.

*** If number is under 1.0, the Fair has insufficient funds to fully payout leave.

We-4

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 2

2021 Statement of Operations

FY 2020/2021 General Allocation

This schedule is only required by Class I-X to IV+ fairs that received training reimbursement(s) during calendar year 2021.

	Description	Amount
Administration Expenses (travel, audit, office supplies, training)		$300
Capital Improvements (building improvements, land improvements, new construction)		
Fair Event Expenses (advertising, attendance supplies, exhibit supplies)		25,391
Horse Racing Expenses (supplies)		
Large Equipment (vehicles, forklifts, tractors)		
Long-Term Debt (payoff/down loans)		
Maintenance & General Operations Expenses (payroll, training, utilities, supplies and equipment)		15,572
Premium Expenses (awards, ribbons, trophies)		747
Satellite Wagering Facility Expenses (supplies)		
Other (please specify)		
Total General Allocation Spent in 2021		42,010
Total General Allocation Received in 2021		42,010
Remaining Unspent FY 20/21 General Allocation		0

ue-5

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 3

2021 Statement of Operations

FY 2020/2021 Training Allocation

This schedule is only required by Class I-X to IV+ fairs that received training reimbursement(s) during calendar year 2021.

		Amount
Board of Director Training		
Event Sales & Management Symposium		
Fair Regional Training		
Fall Managers Conference		
Maintenance Mania		
New Fair CEO Orientation		
State Required trainings		
Strategic Planning		
Western Fairs Association Annual Convention		571
Other (please specify)		
Total Training Allocation Spent in 2021		571
Total Training Allocation Received in 2021		571
Remaining Unspent FY 20/21 Training Allocation		0

Ue-6

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 4

2021 Statement of Operations

2021 FAIR STATISTICS

GROUNDS ADMISSIONS		Price per Ticket	Number of Tickets	Amount
PAID ADMISSIONS:				
Gate Admissions				
PreSale/Online	General Admiss	$8.00	4,375	35,000
Regular/Online	General Admiss	$10.00	3,407	34,070
Regular/Onsite	General Admiss	$10.00	4,016	40,160
PreSale/Online	Opening Day	$3.00	990	2,970
Regular/Online	Opening Day	$5.00	786	3,930
Regular/Onsite	Opening Day	$5.00	2,549	12,745
Discounted Admissions				
Livestock Exhibhitor Parent Pass		$20.00	292	5,840
Partner Group Purchase		$8.00	60	480
TOTAL PAID ADMISSIONS			16,475	135,195
PASSES INCLUDED WITH SPACE/PARTNERSHIP PACKAGE:				
Credentisal Admissions (Commercial/Concession/Other)			1,828	
Community Partnership Admissions (Daily Passes)			1,128	
FREE ADMISSIONS:				
Courtesy Pass Admissions (VIP 91 & Season Passes 35)			504	
Livestock Exhibitor & Leaders			411	
Wednesday & Saturday - Free Gate for Children 6 & Under				
Thursday - Free Gate for Children 12 & Under			Total is for	
Friday - Free Gate for Seniors 62 & Older and Children 6 & Under			All Free Day	
Sunday - Free Gate for Everyone (Family Day)			Combined	
TOTAL FREE ADMISSIONS			915	
TOTAL ADMISSIONS TO FAIRGROUNDS (Account 41000=41010 & 41020)			17,390	135,195
Cash over/under (Account 85000)				$0

135193

Courtesy Pass Admissions as Percent of Prior Year Gross Paid Admissions
(Not to exceed 4% per Food and Ag Code Section 3026)

Courtesy pass admissions - current year (2021)	504
Total number of paid admissions - prior year (2020 - COVID No Fair)	0
Percent	#DIV/0!

PARKING REVENUE	NUMBER	PRICE	TOTAL REVENUE	% PAID TO
Fairtime (Account 47100)			$0	
**Did not charge a parking fee in 2021; less handling of money.			0	
			0	
			0	
			0	
			0	
			0	
TOTAL Account 47100	0		$0	

Lee-7

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 6

2021 Statement of Operations

Permanent Positions on Payroll for 2021

Total # of Permanent Positions (see below) 3

Expenditure Classification Civil Service Class Title	Total Number of Months	Pay Rate Amount	Pay Rate Per	Total Per Account Acct No.	Total Per Account Account Totals	Compensated Leave Liability
Cliff Munson, Chief Executive Officer (Exempt)						
Regular Pay	6	8,112.11	mo		48,673	
9.23% Cut Reinstated	6	9,344.00	mo		56,064	
Health Benefit Payment (to 6/22)	12	260.00	mo		3,120	
Leave Liability at 12/31/21 (vacation, HC, PLP)	789	53.91	hr			42,533
Michelle Eiler, Associate Government Program Analyst						
Regular Pay	2	5,410.80	mo		10,822	
Regular Pay/Merit Increase	4	5,681.29	mo		22,725	
9.23% Cut Reinstated	6	6,544.00	mo		39,264	
Health Benefit Payment (to 6/22)	12	260.00	mo		3,120	
CTO Buyout	150	37.75	hr		5,663	
Leave Liability at 12/31/21 (vacation, HC, PLP, CTO)	785	37.75	hr			29,637
				#50100	**189,450**	
Michael Luiz, Senior Maintenance Worker DAA						
Regular Pay	6	4,338.81	mo		26,033	
9.23% Cut Reinstated	6	5,022.00	mo		30,132	
Vacation Buyout	40	25.03	hr		1,001	
CTO Buyout	90	28.97	hr		2,608	
Leave Liability at 12/31/21 (vacation, HC, CTO)	442	28.97	hr			12,806
				#52100	**59,774**	
				#24500		**84,976**

Permanent positions must include all permanent full & part-time employees (only employees receiving medical benefits).
Please include permanent intermittents.
Do NOT include seasonals or 119 day employees.
Please provide the breakdown of permanent full and part-time employees and permanent intermittents.
This data is required for the full year, not year-end figures. However, please avoid double-counting the same position.
E.g. A position that is filled throughout the year by 2 individuals should be counted as one permanent position.

Ue-8

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 7

2021 Statement of Operations

PROPERTY, PLANT & EQUIPMENT ACQUISITIONS & DISPOSITIONS	Reference	Jan 1 to Dec 31, 2021	Jan 1 to Dec 31, 2021
PROPERTY, PLANT & EQUIPMENT, January 1:	Prior Year		**4,147,364**
ACQUISITIONS OF FIXED ASSETS:			
Land			0
Buildings & Improvements:			
Major Maintenance Projects (MMP)		0	
ADA Projects		0	
Building Improvements		0	
Land Improvements		0	
Leasehold Improvements		0	
FOF Winema Hall Windows & Walls Upgrade (accrued $45,848 thru CIP in 2020)		0	
Winema Hall SB5 Project/HVAC System (balance)		280,000	
New Construction		0	
Construction in Progress		0	
Net Buildings & Improvements			280,000
Equipment - Office Copy Machine			5,043
Other Fixed Assets - Portable Shower/Restroom Trailer			59,340
Other (provide description):			0
TOTAL ACQUISITIONS OF FIXED ASSETS			344,383
DISPOSITIONS OF FIXED ASSETS (Salvaged, Sold, etc.):			
Land			0
Buildings & Improvements			0
Equipment			0
Other Fixed Assets			0
Other (provide description):			0
TOTAL DISPOSITIONS OF FIXED ASSETS			0
PROPERTY, PLANT & EQUIPMENT, December 31			4,491,747
DEPRECIATION:			
Accumulated Depreciation, January 1	Prior Year		3,360,747
Less: A/D on Dispositions of Fixed Assets above			0
Less/Add: Prior Year Audit Adjustment			0
Add: Annual Depreciation Expense	from page 2		175,879
ACCUMULATED DEPRECIATION, December 31			3,536,626
PROPERTY, PLANT & EQUIPMENT, NET OF DEPRECIATION, December 31			955,121
DEBT (ASSOCIATED WITH FIXED ASSETS)			0
NET RESOURCES-CAPITAL ASSETS (less related debt), DECEMBER 31:	To Sch 1		**955,121**

Lee 9

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
Schedule 9

2021 Statement of Operations

Employer's Share of Contributions towards Pension Plan

This schedule is only required by DAAs.

Monthly Employer's Contribution (July 1, 2020 - December 31, 2021)

Month	Contributions
Jul-20	5,245.99
Aug-20	5,245.99
Sep-20	5,245.99
Oct-20	5,245.99
Nov-20	5,245.99
Dec-20	5,245.99
Jan-21	5,246.00
Feb-21	5,246.00
Mar-21	5,325.43
Apr-21	5,325.43
May-21	5,325.43
Jun-21	5,325.43
Jul-21	6,101.54
Aug-21	6,547.46
Sep-21	6,092.76
Oct-21	6,109.90
Nov-21	6,109.90
Dec-21	6,109.90
TOTAL	100,341.12

**Note this total will be used on the GASB 68 Journal Entry

Ce-10

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch

****Not Applicable to the 10th DAA****

STOP-01 (Rev. 12/21)
JLA

2021 Statement of Operations

STATEMENT OF OPERATIONS - JUNIOR LIVESTOCK AUCTION

DETAIL	Account Number	Jan 1 to Dec 31, 2021
RESOURCES, January 1:	25100	
AUCTION REVENUES:		
Percentage from Auction Sales	47610	
Sponsorships	47620	
Advertising Sales	47630	
Reimbursements	47640	
Prior Year Revenue Adjustment	47650	
Other (List)	47660	
TOTAL REVENUES	47600	0
AUCTION EXPENDITURES:		
Jr. Livestock BBQ, lunch, dinner, etc.	57620	
Labor Costs	57630	
Supplies & Expense	57640	
Publicity and Marketing	57650	
Leases and /or Rentals	57660	
Fuel & Utilities	57670	
Prior Year Expenditure Adjustment	57680	
Other (List)	57690	
TOTAL EXPENDITURES	57600	0
NET JLA INCOME		0
RESOURCES, December 31:	25100	0
INFORMATION ONLY:		
Payment from Buyers / Payment to Sellers		
(Excluding the percentage retained to offset the expenses)	25200	
Percentage Retained by Fair/Committee		%

Lee-11

Fair Name: 10th District Agricultural Association/Siskiyou Golden Fairgrounds
City: Yreka, CA

State of California
Department of Food & Agriculture
Fairs & Expositions Branch
STOP-01 (Rev. 12/21)
FLSA

2021 Statement of Operations

FEDERAL LABOR STANDARD ACT (FLSA) RECREATIONAL EXEMPTION

Do NOT include State Funding.

This schedule is only required by DAAs.

Method of determining applicability of recreational exemption:

2021 Monthly Cash Receipts

Month	Cash Receipts
January	19,214
February	77,959
March	55,137
April	67,116
May	41,713
June	223,251
July	67,702
August	244,453
September	85,004
October	174,745
November	19,624
December	21,626
TOTAL	1,097,545

	Lowest six months	Highest six months
	19,214	244,453
	19,624	223,251
	21,626	174,745
	41,713	85,004
	55,137	77,959
	67,116	67,702
TOTALS	224,430	873,115

Lowest six months/highest six months:	25.7%

If the lowest six months divided by the highest six months is greater than 33.3%, your exemption is lost for 2022.
Overtime should be paid to temporary employees accordingly.

7a-1

March 14, 2022

Dear Fair Board Members;

Please consider Greta Hockaday this year for the Lifetime Pass award.

Greta started at age 10 as a 4-H Club member showing dairy calves, pigs, clothing, cooking & more right here at the Siskiyou Golden Fair.

Over the years she has been a sheep leader, Friends of the Fair, donor of buckles, money & time. For many years she & her mother, Minnie Petersen, made the grand & reserve banners. Greta has shown her registered colored sheep and wool for years and will again this August.

Greta's girls, Ann, Debi & Carol, followed her tradition and where 4-H members participating in the Fair. Her girls have been leaders and sponsors helping the Fair. Greta's great-grandchildren have been participating in 4-H right here also.

Geta has participated in this Fair for 75 years in many ways. She is a living example of the benefits of 4-H, giving back to her community & showing her support.

Thank you;

Carol Crebbin
6438 Lower Little Shasta Road
Montague, CA 96064

9b-1

10TH DISTRICT AGRICULTURAL ASSOCIATION FRIENDS OF THE FAIR, INC., A NON PROFIT CORPORATION

P.O. Box 1356
Yreka, CA 96097

March 2, 2022

TO: LILLY'S GIFT FOUNDATION
ATTN: FINANCE COMMITTEE

FROM: 10TH DISTRICT AGRICULTURAL ASSOCIATION FRIENDS OF THE FAIR, INC., A NON PROFIT CORPORATION

RE: FAIR PLEDGE AGREEMENT/NOTICE OF TERMINATION

Over the past several years, the 10th District Agricultural Association Friends of the Fair, Inc., Non Profit Corporation (hereafter "Friends of the Fair", "FOF", or "10th DAA") has been the recipient of the Lilly's Gift Foundation's (hereafter "Foundation" or "Foundation's") generous donation of funds to be used in support of the Siskiyou Golden Fairgrounds. As a result, we have been able to accomplish a couple of major projects which have benefited the fairgrounds and its goal of self-sustainability: a newly remodeled beer booth and a major remodel of Winema Hall, including a state certified commercial kitchen. Both of these projects have been income producing assets for the fairgrounds, which we consider a great accomplishment and for which we are very grateful to the Foundation.

Unfortunately, with our acceptance of Foundation funds, came unexpected consequences. After seeing several years tax returns which included your generous donations, the IRS suddenly changed FOF's tax exempt status from the more favorable "public charity status" to the less favorable "private foundation status". That changed our reporting obligations at IRS from an on-line postcard report (at no cost) to the necessity of hiring a CPA. Our local CPA has been able to file our tax returns ($10,725.00 to date) and provide us with the information we need regarding what we should spend on improvements at the fairgrounds to lessen the tax burden. But the change by IRS also created issues at the state Franchise Tax Board which we have had to deal with. At this point, we have hired a nonprofit attorney ($5,500.00) to get us in good standing with the state. The attorney recommended a nonprofit auditor (Debbie @ John Waddell -$1152.00). FYI Debbie at J. Waddell, recommended spending a little more – 5% to 7%. Now we are again obligated to file 2021 taxes and initiate another improvement project for the fairgrounds and absorb the costs for another tax return.

As you know, the "Fair Pledge Agreement" between FOF and the Foundation dated October 31, 2013 states the funds are not to be used for salaries or administration type expenses. As such, in the past, FOF has absorbed these expenses through our events and other fundraising. However now, due to Covid, much of our previous fundraising has been curtailed and the future looks unpredictable.

In light of the foregoing, FOF is no longer in a position to continue with its arrangement with the Foundation. Please consider this letter as our written notice of immediate termination of the Fair Pledge Agreement for cause.

9b-2

Please acknowledge this termination of the Fair Pledge Agreement by written response to this letter (mail or email).

Thank you for your generosity to the Siskiyou Golden Fair and our community over the years. The Foundation has truly been a blessing to our mission and the quality of life we are all working to preserve.

Thank you,

Corey Middleton, President
10th DAA Friends of the Fair

cc: 10th DAA Board of Directors
10th DAA CEO Cliff Munson

96-3

10TH DISTRICT AGRICULTURAL ASSOCIATION FRIENDS OF THE FAIR, INC.,
A NON PROFIT CORPORATION

RECEIVED
APR 07 2022
BY:

March 28, 2022

TO: LILLY'S GIFT FOUNDATION
ATTN: FINANCE COMMITTEE

FROM: 10TH DISTRICT AGRICULTURAL ASSOCIATION FRIENDS OF THE FAIR, INC., A NON PROFIT CORPORATION

RE: FAIR PLEDGE AGREEMENT/NOTICE TO RESCIND

After a lengthy discussion which included, the Siskiyou Golden Fair Board, Marc Whiteman (Edward Jones), Cliff Munson (CEO-Siskiyou Golden Fair), Darren Mercier, general public, and FOF board: we have agreed to rescind the "Letter of Termination" dated March 2, 2022 until June 30, 2022.

This is being done with the understanding the "Lilly Agreement" will be re-written to the satisfaction of both parties or the termination will become effective on June, 30, 2022.

Thank you,

Corey, Middleton, President
10th DAA Friends of the Fair

cc: 10th DAA Board of Directors
10th DAA – CEO Cliff Munson

11a-1

Dear Siskiyou Golden Fair Board,

My name is Matthew Libby, and I am a local swine breeder here in the county. I would like to see two items of concern be added to the March Fair Board Meeting Agenda.

#1. Proposition 12 Chapter 10 (commencing with section 1320) of Division 2 of Title 3 of the California Code of Regulations of the Health and Safety Code sections 25990 through 25994, Farm Animal Cruelty, which mandates farm animal confinement standards and directs the Department and the Department of Public Health to jointly promulgate regulations to implement the provisions for specified farm animals and the sale of specified products derived from them. and

#2. Swine show classes, with high numbers of swine entries to possibly add three new classes to the 2022 fair schedule.

1. Prop 12 to discuss how or if the fair will be required to show documentation that the swine, you will be selling at the Junior Livestock Auction for market have come from a certified farm per the state of California's Proposition 12 Measure.

   I know as a local swine breeder by the way of talking to the state that I must provide a self-certified letter to my buyers that states that I have complied with Propposition 12, this also goes for any out of state breeders that are selling pigs to California buyers. And as of 2023 we will have to be a fully certified farm by the way of a state official coming to the farm and inspecting for compliance of Proposition 12.

2. I would like to hear if the board is willing to entertaining the addition of classes to the swine class. I would like to see a light weight, middle weight, and heavy weight class all with reserve and grand champions in the classes and then out of those champions an overall reserve and grand champion picked out of those six pigs. I would also like to see if we can bring back the Siskiyou Born Class as we have 5 breeders in the county that would help with any of the costs and awards for that class.

Sincerely,

/s/ Matthew Libby

Matthew Libby

530-340-6209