

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



## 10<sup>th</sup> DAA BOARD MEETING NOTICE

The 10<sup>th</sup> DAA Board of Directors will be holding a regular monthly board meeting on  
Tuesday, July 18, 2023, at 5:30 PM  
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room  
1712 Fairlane Road, Yreka California

### 10<sup>th</sup> DAA BOARD OF DIRECTORS

Jason Finley, President  
Monet Allen, Director  
Judd Hanna, Director  
Darrin Mercier, Director

Brandon Fawaz, Vice President  
Alyssa Burrone, Director  
Chris Kutzkey, 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 10<sup>th</sup> DAA business. Requests for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (12<sup>th</sup>) 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 10<sup>th</sup> DAA website at [www.sisqfair.com/about/board-staff/agendas](http://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 10<sup>th</sup> 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 10<sup>th</sup> 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.*

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

**MEETING NOTICE**

The 10<sup>th</sup> 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 10<sup>th</sup> DAA, unless otherwise posted.

**10<sup>th</sup> DAA BOARD MEETING AGENDA**

Tuesday, July 18, 2023, at 5:30 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](http://www.sisqfair.com).
2. **ROLL CALL OF DIRECTORS:**
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 June 20, 2023, Board Meeting Minutes
  - b. Monthly Review of Contracts for June
  - c. Monthly Review of Cash Disbursements for June
  - d. Monthly Review of the current Finance Reports
7. **CORRESPONDANCE:**
  - a. Review CDFA Letter regarding Bagley Keene Exemption Sunset Date – June 30, 2023

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**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

i. Update since last meeting

b. Junior Fair Board

i. Update since last meeting

**9. BUSINESS REPORT & INFORMATION (Informational/Action by Board):**

a. Discuss 2024 Speedway Operations

**10. 2023 FAIR (Informational/Action by Board):**

a. Directors Schedule of Events

**11. CEO REPORT (Informational/Action by Board):**

a. Events

i. Events on the Calendar (up to next board meeting) –

a. Farmers Market – 7/19, 7/26, 8/2

b. Projects

i. Resiliency Funds Project - Broadband Upgrade

**12. MATTERS OF INFORMATION:**

a. CEO Comments

b. Board of Director Comments

c. Staff Comments

d. Items Proposed for Next Board Meeting

**13. NEXT MEETING DATE:** August 15, 2023, at 5:30 PM.

**14. ADJOURNMENT:**

*The mission of the 10<sup>th</sup> 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.*



10<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

**June 30, 2023**

**CONSENT CALENDAR**

- Previous Meeting Minutes
  - June 20, 2023
- Contracts for June

**FINANCIAL REPORT**

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



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**10<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION  
BOARD OF DIRECTORS MEETING  
June 20, 2023**

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:29 PM by President Finley.

**ROLL CALL/DIRECTORS ABSENT:** All directors were present with the exception of Director Kutzkey who called. There are two (2) vacant board positions.

**INTRODUCTION OF GUESTS AND STAFF:** Also present were Cliff Munson, CEO and Michelle Eiler, AGPA.

**PUBLIC COMMENT:** None.

**CONSENT CALENDAR (Information/Action):** Director Mercier made a motion, seconded by Vice-President Fawaz and carried to accept the consent calendar which included minutes from the May 16, 2023, meeting, contracts and cash disbursements for May.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz (2 <sup>nd</sup> )	X			
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey				Absent
Darrin Mercier (1 <sup>st</sup> )	X			
2 positions vacant				

No public comment.

**CORRESPONDENCE (Information/Action):** None.

**COMMITTEE REPORTS (Informational/Action):**

- Junior Livestock Auction Committee – Director Mercier reported that the advisory committee meeting is scheduled for tomorrow night at 6:00 PM at 5 Mary's Restaurant in Fort Jones. They are hoping to get feedback and open communication from those that assist in putting on the auction to continue to have the best auction. Regarding FOF, the California Attorney General has approved JLAC as the non-profit to receive the monies currently at Edward Jones in the FOF account. No public comment.
- Junior Fair Board – CEO Munson reported that they had a good meeting, Nancy Duncan the previous Home Arts Department Supervisor was the speaker. They are looking into traveling to another fair (Jackson County or State Fair) to learn more about the operations of a fair. No public comment.

**BUSINESS REPORT & INFORMATION (Information/Action):**

Superior Accomplishment Gift or Cash Award Recommendation - Director Allen made a motion, seconded by Director Hanna and carried to approve the following policy, "The 10<sup>th</sup> District Agricultural Association Board of Directors encourages the CEO to reward sustained superior accomplishment by using the State of California – Department of Human Resources from STD. 278 (Superior Accomplishment Gift of Cash Award Recommendation) to reward permanent employees.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of
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				Abstaining
Monet Allen (1 <sup>st</sup> )	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna (2 <sup>nd</sup> )	X			
Chris Kutzkey				Absent
Darrin Mercier	X			
2 positions vacant				

No public comment.

### 2023 FAIR (Information/Action):

- Market Steer Show Changes (for 2024) – A letter was received on behalf of several beef industry individuals regarding changing the current Junior Market Steer show to a Junior Market Beef Show. This would allow market heifers to show in that class with the steers. CEO Munson reported that most fairs currently do this, and it is done in all other species. Vice President Fawaz made a motion, seconded by Director Mercier and carried to provide an equal opportunity show for beef starting with the 2024 Siskiyou Golden Fair.

• Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz (1 <sup>st</sup> )	X			
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey				Absent
Darrin Mercier (2 <sup>nd</sup> )	X			
2 positions vacant				

No public comment.

**CEO REPORT (Information/Action):** CEO Munson gave an update on the AIR Rodeo and Concert that took place the first weekend in June. The event was good, the organization and staffing could have had some improvement and as with all events in Siskiyou County – publicity is a problem. They did say that they liked our facility but were going to look at other venues that may be more cost effective. CEO Munson also reported that advertising for the fair (and all events) has become difficult with no radio and newspaper in the local area. We had been working with Jay Martin of Yreka News on Facebook to get information out, but he is no longer providing that service. CEO Munson will meet with Julie Brown, who currently runs our social media, on Wednesday and discuss further options to get information out to the public.

- Projects – CEO Munson reported the Floral Building HVAC system is running. Downey Heating & Cooling performed the work by using the original tubing and insulating it. The Broadband project began today, and they are hoping to be finished by Friday, June 24<sup>th</sup>. We did receive the \$100,000 from the State to cover the costs. The emergency paving project due to the sewer replacement has been completed between Buildings 1 and 2. CEO Munson said that even though the Exhibit Restroom project is on hold that it was suggested that we get the plans engineered for the project; we will then be ready to proceed when the funding does come available. Director Allen made a motion, seconded by Director Burrone and carried to approve CEO Munson to move forward on getting plans for the project within his delegated authority.

• Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen (1 <sup>st</sup> )	X			
Alyssa Burrone (2 <sup>nd</sup> )	X			



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Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey				Absent
Darrin Mercier	X			
2 positions vacant				

**BOARD COMMENTS:** None

**AGENDA ITEMS FOR NEXT MEETING:** 2024 Speedway Operation.

**NEXT MEETING DATE:** The next meeting is scheduled for Tuesday, July 18, 2023, at 5:30 PM.

**ADJOURNMENT:** Meeting was adjourned at 6:19 PM.

Approved:

Attest:

Jason Finley  
President

Michelle Eiler  
Secretary



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**10th DAA/Siskiyou Golden Fair  
Contractual Agreements  
June 2023**

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None this month				

**COMMERCIAL EXHIBITOR AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
69CM-23	Superior Sleep Experience	Fair - Commercial Space	8/9-8/13/23	\$750.00
70CM-23	Alfredo Mejia/MST Ceramics	Fair - Commercial Space	8/9-8/13/23	\$1,075.00
71CM-23	Cal-Ore	Fair - Commercial Space	8/9-8/13/23	included w/partnership
72CM-23	PM-Jones Studios	Fair - Commercial Space	8/9-8/13/23	\$750.00
73CM-23	Our Own Pace	Fair - Commercial Space	8/9-8/13/23	\$430.00
74CM-23	Lost in the Woods	Fair - Commercial Space	8/9-8/13/23	\$750.00
75CM-23	Right Click Technology Services	Fair - Commercial Space	8/9-8/13/23	\$430.00

**COMMUNITY PARTNERSHIP/SPONSORSHIP AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
69CP-23	Cal-Ore Communications Inc.	Fair - Internet	8/9-8/13/23	Trade - Internet
70CP-23	Pony Espresso	Fair - Destruction Derby	8/12/23	\$500.00

**CONCESSION AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
29CN-23	Sweet Escape	Fair - Food Concession	8/9-8/13/23	22% or \$500 Minimum

**MOTHER'S DAY OUTDOOR MARKET AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None this month				

**INTERIM EVENT AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
23IN-23	Cal-Ore Communications Inc.	Front Sign Advertising	7/1/23-6/30/24	\$2,700.00
24IN-23	Siskiyou Domestic Violence & Crisis	Front Sign Advertising	7/20/23-7/16/24	\$2,700.00

**JUDGING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
19J-23	Jen Cadwell	Fair Poultry Inspector	8/9/23	Per CDFA Memo

**STANDARD 210 AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
47STD210-23	Yreka High School - Trap Team	Fair - Home Arts Department	8/9-8/13/23	\$1,500.00

**WINTER STORAGE AGREEMENTS (monthly amounts):**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE (per mo)
None this month				

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**Siskiyou Golden Fair**  
**Check Detail**  
**June 2023**

Num	Date	Name	Description	Original Amount
	06/15/2023	Luiz, Michael L.	6/15 Wages	-1,543.05
	06/15/2023	Eiler, Michelle L.	6/15 Wages	-2,046.38
	06/15/2023	Munson, Cliff F.	6/15 Wages	-2,924.37
	06/30/2023	Luiz, Michael L.	6/30 Wages	-1,851.87
	06/30/2023	Eiler, Michelle L.	6/30 Wages	-2,046.37
	06/30/2023	Munson, Cliff F.	6/30 Wages	-2,924.35
EFT-23-42	06/02/2023	J.P. Morgan	SPP & PST Deductions	-333.93
EFT-23-43	06/20/2023	J.P. Morgan	SPP & PST Deductions	-315.90
EFT-23-44	06/15/2023	United States Treasury	6/15 PR Federal Tax Deposit	-3,591.69
EFT-23-45	06/30/2023	United States Treasury	6/30 PR Federal Tax Deposit	-3,081.90
30985	06/01/2023	City of Yreka	Water Service	-1,073.40
30986	06/01/2023	Advantage Paving & Excavating, Inc.	Asphalt Repair from Sewer Line	-29,975.00
30987	06/02/2023	CalHR	PST Admin Fee	-4.90
30988	06/07/2023	Office Tech	Copy Machine Service	-44.89
30989	06/07/2023	Meeks Lumber	Maintenance Supplies	-59.67
30990	06/07/2023	Napa Auto Parts	Maintenance Supplies	-264.88
30991	06/07/2023	Les Schwab Tire Center	Maintenance Supplies	-198.09
30992	06/07/2023	SW Maintenance Corp	Sand for Warm Up Arena	-754.25
30993	06/09/2023	California Fair Services Authority	Special Events Insurance for Vendors	-1,720.00
30994	06/09/2023	CA Public Employees Retirement System	OPEB Jan-Jun Employer Contribution	-4,092.96
30995	06/09/2023	CA Public Employees Retirement System	OPEB Jan-Jun Employee Contribution	-4,092.96
30996	06/09/2023	Hue & Cry, Inc.	Repair on Video Camera	-117.00
30997	06/13/2023	Escapees Chapter #37, Rogue Valley Rovers	Damage/Cleaning Deposit Refund	-100.00
30998	06/13/2023	Void		0.00
30999	06/13/2023	Pacific Power	Power Service	-4,903.73
31000	06/13/2023	Vyve Broadband	Security Cameras at Shop	-99.99
31001	06/13/2023	Scinto Group LLP	Audit Review Partial Payment	-3,000.00
31002	06/14/2023	Sportsmens Den	Fair Awards for Senior Day Program	-32.79
31003	06/14/2023	Hue & Cry, Inc.	Office & Grounds Security	-203.73
31004	06/14/2023	Pacific Power	Power Service	-21.50
31005	06/15/2023	Luiz, Michael L.	Vacation Buyout	-1,511.12
31006	06/15/2023	McMillen, Christopher D	6/15 Wages	-845.19
31007	06/15/2023	Pepperdine, Cody A	6/15 Wages	-1,305.16
31008	06/15/2023	Downey Heating & Cooling	Floral Building HVAC Project	-21,194.71
31009	06/15/2023	California Fair Services Authority	General Liability Balance 1148.49, Vision & Life Insurance 53.91, LTD for CEO 40.58	-1,242.98
31010	06/16/2023	Ferrellgas	Propane	-134.63
31011	06/16/2023	Tanner Barnes	Jackpot Judge Travel Expenses	-500.49
31012	06/19/2023	C.H.V.A.	Damage/Cleaning Deposit Refund	-100.00
31013	06/19/2023	Karuk Tribe	Damage/Cleaning Deposit Refund	-200.00
31014	06/19/2023	D&R Janitorial	Office Cleaning	-100.00
31015	06/19/2023	CalHR	PST Admin Fee	-4.90

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# Siskiyou Golden Fair

## Check Detail

### June 2023

31016	06/19/2023	Yreka Transfer, LLC	Garbage Service	-200.00
31017	06/20/2023	Right Click Technology Services	Annual Computer Support	-3,900.00
31018	06/20/2023	G&G Ace Hardware	Maintenance Supplies	-506.95
31019	06/20/2023	BIC - Berkley Fire & Marine Underwriters	Property & Business Insurance	-19,553.00
31020	06/20/2023	Department of Forestry & Fire Protection	State Fire Marshall	-60.00
31021	06/20/2023	Pacific Power	Power Service	-108.33
31022	06/20/2023	Siskiyou Laser Products	Partner BBQ Tickets & Thank You Cards	-152.20
31023	06/26/2023	Hue & Cry, Inc.	Office Battery Replaced	-137.00
31024	06/26/2023	California Fair Services Authority	Destruction Derby Insurance	-1,915.20
31025	06/26/2023	Terry's Nursery	Flowers for Grounds	-215.50
31026	06/26/2023	Citi Cards	Fuel for Forklift 61.61, Maintenance Supplies 1327.27, Postage Renewal 19.99 Office Supplies 136.47	-1,545.34
31027	06/28/2023	Siskiyou Laser Products	Shirts for Board & Staff	-1,309.16
31028	06/28/2023	Fair Publishing House	Lifetime Award Pass	-33.32
31029	06/30/2023	Void		0.00
31030	06/29/2023	Pepperdine, Cody A	6/30 Wages	-1,038.44
31031	06/30/2023	Campbell, Natalie	6/30 Wages	-993.19
31032	06/30/2023	Hayes, William M	6/30 Wages	-1,041.38
31033	06/30/2023	Layton, Trapper R	6/30 Wages	-895.81
31034	06/30/2023	McMillen, Christopher D	6/30 Wages	-966.48
31035	06/30/2023	Union Operating Engineers	BU 12 Union Dues	-59.25
31036	06/30/2023	SEIU Local 1000	BU 1 Union Dues	-90.00
31037	06/30/2023	Eiler, Michelle L.	June Health Benefit	-233.77
31038	06/30/2023	Munson, Cliff F.	June Health Benefit	-240.11
31039	06/30/2023	Verizon Wireless	Cell Phone	-113.43
				<hr/>
				-133,866.59



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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of June 30, 2023**

	Jun 30, 23	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	300.00	
11200 · POS Change Fund	300.00	
11210 · ATM Change Fund	1,940.00	
11300 · Banner Bank - Checking	122,464.77	
11400 · Mechanics Bank - Checking	0.00	
11500 · Banner Bank - Savings	84,355.66	
11501 · Umpqua Bank - Money Market	250,482.09	
11502 · Siskiyou Credit Union - Savings	249,847.94	
11503 · Tri Counties Bank - Savings	213,869.91	
11504 · US Bank - Savings	125,027.54	
11610 · Tri Counties Bank - CD	36,124.78	
11620 · Mechanics Bank - CD	77,067.28	
11630 · Mechanics Bank - CD (2022)	173,000.00	
11700 · LAIF Account	627,772.97	
13100 · Accounts Receivable	141.00	
14300 · Deferred Expenses - General	9,776.50	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	139,763.74	
19000 · Construction in Progress	253,183.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	516,655.80	
19301 · Accum Deprec - Equipment		479,098.47
19400 · Leasehold Improvements	4,141,773.73	
19401 · Accum Deprec - Leasehold Improve		3,171,538.72
16001 · Deferred Outflow Resources OPEB	19,201.85	
21000 · Payroll Liabilities	0.00	
21100 · Sp. Events Liability Ins. Fees		240.00
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		433.02
22300 · Retirement Contributions		1,698.92
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits	0.00	
22400 · State Withholding Taxes		1,156.10
22410 · NonResident Withholding	0.00	
22500 · Federal Withholding Taxes	0.00	
22610 · Medical Insurance		1,050.13
22620 · Dental Insurance		43.69
22630 · Union Dues		0.01
22640 · Savings Plus Program	0.00	
22650 · Other Deductions - LTD, SDI		64.50
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		675.00
24100 · Damage/Cleaning Deposits		300.00
24110 · Stage Maintenance		48,058.70
24200 · JFB Scholarship		3,403.43
24500 · Leave Liability		83,992.00
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		157,670.75
25601 · Deferred Inflow Resources OPEB		31,812.42
26000 · Net Pension Liability		371,952.68
26001 · Net OPEB Liability		188,107.09
29000 · Net Resources - Capital Assets		969,745.00
29100 · Total Net Resources		1,950,042.32
29400 · UnrestrictedNetPosition-Pen/OPB	590,577.41	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations (F&E)	0.00	
31300 · Other Fiscal/Admin Income (F&E)		2,050.00
31900 · Capital Project Reimbursements		19,295.91
32500 · One Time Revenue Source		152,221.00

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## 10th DAA/Siskiyou Golden Fair Summary Trial Balance As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-	0.00	
39000 · Retained Earnings	0.00	
41020 · Fair Admissions - Discounted		986.00
41510 · Commercial Space - Outside		5,030.00
41520 · Commercial Space - Inside		12,662.50
41525 · Commercial Space - Window		160.00
42110 · Carnival - PreSale		3,170.00
42210 · Concessions - NonProfit		1,850.00
42220 · Concessions - Professional		6,050.00
42230 · Concessions - Alcohol		650.00
42300 · Concessions - Non Food		1,100.00
43100 · Exhibit Entry Fees		1,697.44
43200 · Awards Program		9,465.56
44300 · Awards Program - H/S		525.00
46100 · Rodeo Admissions		2,826.00
46200 · Monster Truck Admissions		1,385.00
46400 · Destruction Derby Admissions		840.00
46800 · Online Ticket Sales (trans fee)		195.00
47500 · Junior Fair Board		1,070.00
47700 · Camping Fees		23,800.00
47800 · Other Misc -		700.00
47910 · Days		7,500.00
47930 · Grandstand		33,500.00
47940 · Ground		42,850.00
47950 · Rodeo		17,100.00
47105 · Sportsmens Expo/Carving		20,326.00
47107 · Jackpot Livestock Show		14,083.00
47112 · Mothers Day Market		8,387.54
47505 · Other - NSF fees, Recycling		36.00
48110 · Storage (off season)		18,351.00
48200 · Grounds Rentals		16,415.00
48220 · Community Riding Program		2,010.00
48240 · Billboard		34,800.00
48300 · Equipment Rental/Labor		1,000.00
48310 · Front LED Sign		20,775.00
48320 · Partnerships (year round)		7,000.00
49510 · Interest Earnings		5,204.42
49520 · Donations/Sponsorships		2,000.00
49530 · Other - Refunds/Reimb		59.04
49535 · ATM Transaction Fees (nonfair)		57.00
50100 · Admin Wages - Permanent	102,030.00	
50310 · Employees Benefits	13,707.61	
50311 · Pension Expense	26,376.00	
50312 · OPEB Expense	2,829.74	
50320 · Payroll Taxes	8,642.83	
50330 · Worker's Compensation Insurance	18,132.59	
50500 · Director's Expense	694.55	
50600 · Travel/Training - Employees	6,261.70	
50700 · Office Supplies	461.42	
50800 · Telephone & Postage	1,297.40	
50900 · Dues & Subscriptions	2,957.59	
51000 · General Liability Insurance	26,162.62	
51010 · Property & Business Insurance	17,499.00	
51100 · Other Admin -	103.99	
51110 · Credit Card Fees (non fair)	538.60	
51120 · Office/Grounds Secuirty	2,418.64	
51130 · Office Cleaning	600.00	
51140 · Computer Support	4,827.00	
51300 · Audit Expense	3,000.00	
52100 · Maint Wages - Permanent	33,180.40	
52200 · Maint Wages - Temporary	16,032.44	
52210 · Employee Benefits	918.89	
52211 · Pension Expense	8,216.00	

6-10

**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of June 30, 2023**

	Jun 30, 23	
	Debit	Credit
52212 · OPEB Expense	1,263.22	
52220 · Payroll Taxes	1,274.13	
52800 · Light, Heat, Water, Power	28,388.96	
52900 · Maintenance of Equipment	2,825.12	
52910 · Equipment Fuel & Insurance	8,034.68	
53000 · Maintenance of Bldgs & Grounds	7,426.47	
53050 · State Fire Marshall	300.00	
53100 · Trash Removal, Clean up	1,180.00	
54400 · Advertising	3,679.84	
54500 · Promotional Expense	1,309.16	
54600 · Public Relations Expense	1,520.17	
56300 · Supplies and Expenses	363.04	
57500 · Junior Fair Board	181.02	
57700 · Partnerships	152.20	
57105 · Sportsmens Expo/Carving	13,944.93	
57107 · Livestock Jackpot Show	10,313.47	
57110 · Non-Fair Wages - Temporary	243.00	
57112 · Mother's Day Market	864.67	
57125 · Payroll Taxes	3.52	
58200 · Trophies, Medals, Ribbons	2,943.89	
63410 · Entry Office & Entry Fees	2,134.95	
63420 · Livestock & Small Animal	290.20	
64720 · Trophies, Medals, Ribbons	668.25	
65600 · Payroll Expenses	0.00	
66310 · Ticketing System & Fees	6.50	
66320 · Grounds Supplies	32.79	
66700 · Destruction Derby	1,915.20	
66800 · Roundup/Concert (Thursday)	250.00	
80000 · Prior Year Operating Expenses	0.00	
81000 · Miscellaneous Expense	1,950.00	
<b>TOTAL</b>	<b>8,023,974.36</b>	<b>8,023,974.36</b>



6-11

# 10th DAA/Siskiyou Golden Fair Balance Sheet As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Petty Cash Fund	300.00
11200 · POS Change Fund	300.00
11210 · ATM Change Fund	1,940.00
11300 · Banner Bank - Checking	122,464.77
11500 · Banner Bank - Savings	84,355.66
11501 · Umpqua Bank - Money Market	250,482.09
11502 · Siskiyou Credit Union - Savings	249,847.94
11503 · Tri Counties Bank - Savings	213,869.91
11504 · US Bank - Savings	125,027.54
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	36,124.78
11620 · Mechanics Bank - CD	77,067.28
11630 · Mechanics Bank - CD (2022)	173,000.00
Total 11600 · Cash in Time Deposits	286,192.06
11700 · LAIF Account	627,772.97
Total Checking/Savings	1,962,552.94
Other Current Assets	
13100 · Accounts Receivable	141.00
14300 · Deferred Expenses - General	9,776.50
16000 · Deferred Outflows of Resources	139,763.74
Total Other Current Assets	149,681.24
Total Current Assets	2,112,234.18
Fixed Assets	
19000 · Construction in Progress	253,183.00
19300 · Equipment	516,655.80
19301 · Accum Deprec - Equipment	-479,098.47
19400 · Leasehold Improvements	4,141,773.73
19401 · Accum Depre - Leasehold Improve	-3,171,538.72
Total Fixed Assets	1,260,975.34
<b>TOTAL ASSETS</b>	<b>3,373,209.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
16001 · Deferred Outflow Resources OPEB	-19,201.85
21100 · Sp. Events Liability Ins. Fees	240.00
22200 · PST/Deferred Compensation	433.02
22300 · Retirement Contributions	1,698.92
22400 · State Withholding Taxes	1,156.10
22600 · Employee Deductions	
22610 · Medical Insurance	1,050.13
22620 · Dental Insurance	43.69
22630 · Union Dues	0.01
22650 · Other Deductions - LTD, SDI	64.50
Total 22600 · Employee Deductions	1,158.33
22800 · Deferred Income - General	675.00
24100 · Damage/Cleaning Deposits	300.00
24110 · Stage Maintenance	48,058.70
24200 · JFB Scholarship	3,403.43
24500 · Leave Liability	83,992.00

6-12

**10th DAA/Siskiyou Golden Fair**  
**Balance Sheet**  
**As of June 30, 2023**

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	Jun 30, 23
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
Total 25000 · Long Term Debt (Front Sign)	63,708.00
25600 · Deferred Inflows of Resources	157,670.75
25601 · Deferred Inflow Resources OPEB	31,812.42
26000 · Net Pension Liability	371,952.68
26001 · Net OPEB Liability	188,107.09
Total Other Current Liabilities	935,164.59
Total Current Liabilities	935,164.59
Total Liabilities	935,164.59
Equity	
29000 · Net Resources - Capital Assets	969,745.00
29100 · Total Net Resources	1,950,042.32
29400 · UnrestrictedNetPosition-Pen/OPB	-590,577.41
31300 · Other Fiscal/Admin Income (F&E)	2,050.00
31900 · Capital Project Reimbursements	19,295.91
32500 · One Time Revenue Source	152,221.00
Net Income	-64,731.89
Total Equity	2,438,044.93
TOTAL LIABILITIES & EQUITY	3,373,209.52

9:04 AM  
07/06/23  
Cash Basis

6-13  
**Siskiyou Golden Fair**  
**Profit & Loss Budget vs. Actual**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · Admissions Revenue	986.00	157,879.00	-156,893.00	0.6%
41500 · Commercial Space Revenue	17,852.50	30,160.00	-12,307.50	59.2%
42000 · Concessions Revenue	12,820.00	189,500.00	-176,680.00	6.8%
43000 · Exhibit Revenue	11,163.00	14,800.00	-3,637.00	75.4%
44000 · Horse Show Revenue	525.00	2,860.00	-2,335.00	18.4%
46000 · Fair Attractions	5,246.00	113,601.00	-108,355.00	4.6%
47000 · Miscellaneous Fair Revenue	126,520.00	171,000.00	-44,480.00	74.0%
47005 · Miscellaneous Non-Fair Revenue	42,832.54	36,750.00	6,082.54	116.6%
48000 · Interim Revenue	100,351.00	172,000.00	-71,649.00	58.3%
49500 · Other Operating Revenue	7,320.46	10,150.00	-2,829.54	72.1%
<b>Total Income</b>	<b>325,616.50</b>	<b>898,700.00</b>	<b>-573,083.50</b>	<b>36.2%</b>
<b>Gross Profit</b>	<b>325,616.50</b>	<b>898,700.00</b>	<b>-573,083.50</b>	<b>36.2%</b>
<b>Expense</b>				
50000 · Administration Expense	238,541.28	459,474.00	-220,932.72	51.9%
52000 · Maintenance Expense	109,040.31	294,758.00	-185,717.69	37.0%
54000 · Publicity Expense	6,509.17	18,700.00	-12,190.83	34.8%
56000 · Attendance Operations	363.04	58,181.00	-57,817.96	0.6%
57000 · Miscellaneous Fair Expenses	333.22	9,050.00	-8,716.78	3.7%
57005 · Miscellaneous Non-Fair Expenses	25,369.59	33,698.00	-8,328.41	75.3%
58000 · Premiums Expense (not H/S)	2,943.89	19,000.00	-16,056.11	15.5%
63000 · Exhibits Expense	2,425.15	39,772.00	-37,346.85	6.1%
64000 · Horse Show Expense	668.25	7,032.00	-6,363.75	9.5%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	2,204.49	214,880.00	-212,675.51	1.0%
80000 · Prior Year Operating Expenses	0.00			
81000 · Miscellaneous Expense	1,950.00			
90000 · Depreciation Expense	0.00	131,621.00	-131,621.00	0.0%
<b>Total Expense</b>	<b>390,348.39</b>	<b>1,286,166.00</b>	<b>-895,817.61</b>	<b>30.3%</b>
<b>Net Income</b>	<b>-64,731.89</b>	<b>-387,466.00</b>	<b>322,734.11</b>	<b>16.7%</b>



6-14

# 10TH DISTRICT AGRICULTURAL ASSOCIATION SISKIYOU GOLDEN FAIRGROUNDS

As of June 30, 2023

Account Description	Account Number	2022 STOP	2023 Budget	2023 Actual	Bud vs Act Difference
<b>ADMISSIONS REVENUE:</b>					
Regular Fair Admissions	41010		\$112,421		(\$112,421)
Discounted Fair Admissions	41020		\$45,458	\$986	(\$44,472)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510		\$12,000	\$5,030	(\$6,970)
Inside Commercial Space	41520		\$18,000	\$12,663	(\$5,338)
Window Commercial Displays	41525		\$160	\$160	\$0
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100		\$37,500		(\$37,500)
Carnival - PreSale	42110		\$37,500	\$3,170	(\$34,330)
Food Concessions (local, prof, alcohol)	42200		\$112,000	\$8,550	(\$103,450)
Non-Food Concessions	42300		\$2,500	\$1,100	(\$1,400)
<b>EXHIBITS REVENUE:</b>					
Entry Fees	43100	\$5,690	\$8,000	\$1,697	(\$6,303)
Donated & Sponsored Awards	43200	\$5,653	\$4,000	\$9,466	\$5,466
Other - Quilt Judge Donation, Poultry Inspection	43410				
Other - Shavings	43420	\$1,267	\$2,800		(\$2,800)
<b>HORSE SHOW REVENUE:</b>					
Entry Fees	44200		\$2,400		(\$2,400)
Donated & Sponsored Awards	44300		\$100	\$525	\$425
Stall Fees	44400		\$360		(\$360)
<b>FAIR ATTRACTION REVENUE:</b>					
Rodeo Admissions & Entries	46100		\$35,549	\$2,826	(\$32,723)
Concert Admissions	46300				
Destruction Derby Admissions & Entries	46400		\$31,232	\$840	(\$30,392)
Monster Truck Admissions	46200		\$40,820	\$1,385	(\$39,435)
Redneck Roundup Admissions & Entries	46700				
Ticket Transaction Fees	46800	\$1,386	\$6,000	\$195	(\$5,805)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Junior Fair Board	47500	\$968	\$1,000	\$1,070	\$70
Camping Fees (Fairtime)	47700		\$24,000	\$23,800	(\$200)
Other - Cart Tickets	47800			\$700	
Other - ATM Transactions	47810		\$1,000		(\$1,000)
Other - Ice Service	47820				
Sponsorships	47900	\$3,000	\$145,000	\$100,950	(\$44,050)
<b>MISCELLANEOUS NON-FAIR REVENUE:</b>					
Sportsmens Expo/Carving Championship	47105	\$13,950	\$12,000	\$20,326	\$8,326
Holiday Gift Fair	47206	\$4,315	\$5,000		(\$5,000)
Jackpot Show	47107	\$14,157	\$14,000	\$14,083	\$83
Music Festival/Fair Fundraiser	47409	\$11,500			
Mother's Day Market	47112	\$6,481	\$5,500	\$8,388	\$2,888

Account Description	Account Number	2022 STOP	2023 Budget	2023 Actual	Bud vs Act Difference
Other - soda machine, NSF fees, recycle	47505	\$227	\$250	\$36	(\$214)
<b>INTERIM REVENUE:</b>					
Rental of Buildings	48100	\$1,450	\$1,000		(\$1,000)
Storage	48110	\$26,164	\$35,000	\$18,351	(\$16,649)
Grounds Rentals	48200	\$24,606	\$20,000	\$16,415	(\$3,585)
Auto Racing	48210	\$8,550			\$0
Community Riding Program	48220	\$520	\$200	\$2,010	\$1,810
Billboard	48240	\$64,800	\$64,800	\$34,800	(\$30,000)
Equipment Rentals	48300	\$4,100	\$1,000	\$1,000	\$0
Front Sign Rentals	48310	\$31,600	\$30,000	\$20,775	(\$9,225)
Partnerships (year round)	48320		\$20,000	\$7,000	(\$13,000)
Utility Fee Reimbursement	48500	\$3,530			
Other	48700				
<b>PRIOR YEAR ADJUSTMENT:</b>	49000				
Miscellenaous Income	49100	\$488			
<b>OTHER OPERATING REVENUE:</b>					
Interest Earnings	49510	\$8,038	\$10,000	\$5,204	(\$4,796)
Donations/Partnerships (Year Round)	49520	\$32,450		\$2,000	
Other - refunds, atm fees	49530	\$695	\$150	\$116	(\$34)
<b>TOTAL REVENUES:</b>		<b>\$275,583</b>	<b>\$898,700</b>	<b>\$325,617</b>	<b>(\$573,084)</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$204,247	\$210,274	\$102,030	(\$108,244)
Salaries & Wages - Temporary	50200	\$2,666	\$7,843		(\$7,843)
Compensated Absences Expense	50300	(\$979)	\$14,586		(\$14,586)
Employee Benefits - Employer's Share	50310	\$31,174	\$30,404	\$13,708	(\$16,696)
Pension Expense	50311	\$54,471	\$64,314	\$26,376	(\$37,938)
OPEB Expense	50312	\$5,577	\$7,760	\$2,830	(\$4,930)
Payroll Taxes	50320	\$15,793	\$16,475	\$8,643	(\$7,832)
Worker's Compensation Insurance	50330	\$18,505	\$20,840	\$18,133	(\$2,707)
Director's Expense	50500		\$3,000	\$695	(\$2,305)
Traveling/Training Expense - Employees	50600	\$7,566	\$8,400	\$6,262	(\$2,138)
Office Supplies and Expense	50700	\$4,148	\$4,550	\$461	(\$4,089)
Telephone and Postage	50800	\$3,759	\$3,256	\$1,297	(\$1,959)
Dues and Subscriptions	50900	\$2,795	\$3,010	\$2,958	(\$52)
Insurance (General Liability)	51000	\$22,770	\$25,267	\$26,163	\$896
Property & Business Insurance	51010	\$16,593	\$17,000	\$17,499	\$499
Other - bank fees, miscellaneous, legal	51100	\$214	\$1,000	\$104	(\$896)
Credit Card Fees (non fair)	51110	\$1,975	\$2,300	\$539	(\$1,761)
Office & Grounds Security	51120	\$3,427	\$4,020	\$2,419	(\$1,601)
Office Cleaning	51130	\$1,300	\$1,400	\$600	(\$800)
Computer Support Services	51140	\$4,400	\$5,400	\$4,827	(\$573)
Statewide Property Inventory	51150	\$355	\$375		(\$375)
Unemployment Insurance	51200	\$1,640	\$1,500		(\$1,500)
Audit Expense	51300	\$9,325	\$6,500	\$3,000	(\$3,500)
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$65,630	\$67,192	\$33,180	(\$34,012)
Salaries & Wages - Temporary	52200	\$34,648	\$53,818	\$16,032	(\$37,786)



Account Description	Account Number	2022 STOP	2023 Budget	2023 Actual	Bud vs Act Difference
Employee Benefits - Employer's Share	52210	\$3,515	\$3,291	\$919	(\$2,372)
Pension Expense	52211	\$17,009	\$20,034	\$8,216	(\$11,818)
OPEB Expense	52212	\$2,499	\$3,193	\$1,263	(\$1,930)
Payroll Taxes	52220	\$4,330	\$5,920	\$1,274	(\$4,646)
Light, Heat, Water and Power	52800	\$78,788	\$85,000	\$28,389	(\$56,611)
Maintenance of Equipment (Supplies)	52900	\$5,930	\$8,000	\$2,825	(\$5,175)
Fuel & Insurance for Equipment	52910	\$15,120	\$19,000	\$8,035	(\$10,965)
Maintenance of Blds & Grounds (Supplies)	53000	\$17,029	\$15,000	\$7,426	(\$7,574)
State Fire Marshall Inspections	53050	\$540	\$1,500	\$300	(\$1,200)
Trash Removal, Clean up (Contractual)	53100	\$2,182	\$2,810	\$1,180	(\$1,630)
Special Repairs - trees, walkways/slabs	53300	\$17,841	\$10,000		(\$10,000)
<b>PUBLICITY EXPENSE:</b>					
Professional Services (Contractual)	54200		\$1,000		(\$1,000)
Advertising (fair, interim events)	54400	\$4,278	\$10,000	\$3,680	(\$6,320)
Promotional Expense (mixer, shirts/hats)	54500	\$2,462	\$1,200	\$1,309	\$109
Public Relations Expense (website)	54600	\$7,899	\$6,500	\$1,520	(\$4,980)
Other -	54800				
<b>ATTENDANCE OPERATIONS:</b>					
Salaries & Wages - Temporary	56101		\$12,993		(\$12,993)
Payroll Taxes	56120		\$188		(\$188)
Professional Services (Contractual)	56200		\$42,000		(\$42,000)
Supplies and Expenses	56300	\$1,134	\$500	\$363	(\$137)
Ice Service	56310				
Radio Rentals	56320		\$500		(\$500)
Other - Lodging	56400		\$2,000		(\$2,000)
<b>MISCELLANEOUS FAIR EXPENSES:</b>					
Pocket Schedule	57400	\$943	\$400		(\$400)
Junior Fair Board	57500	\$175	\$1,000	\$181	(\$819)
Sponsorships	57700				
Banners & Supplies	57710	\$1,963	\$2,500	\$152	(\$2,348)
BBQ Supplies & Expense	57720		\$2,500		(\$2,500)
Other	57800				
Streetsweeper	57810		\$650		(\$650)
Landfill Fees	57820		\$1,000		(\$1,000)
Commercial Exhibits & Concessions	57900		\$1,000		(\$1,000)
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
Salaries & Wages - Temporary	57110	\$234	\$668	\$243	(\$425)
Payroll Taxes	57125	\$3	\$10	\$4	(\$6)
Sportsmens Expo/Carving Championship	57405	\$17,564	\$18,000	\$13,945	(\$4,055)
Holiday Gift Fair	57505	\$972	\$1,110		(\$1,110)
Jackpot Show	57508	\$10,259	\$11,300	\$10,313	(\$987)
Spring Festival/Music Fest	57109	\$8,978	\$1,500		(\$1,500)
Mother's Day Outdoor Market	57112	\$960	\$1,110	\$865	(\$245)
Other - Spring Fest/Music	57605				
<b>PREMIUMS EXPENSE (excluding Horse Show):</b>					
Cash Awards	58100		\$13,000		(\$13,000)
Trophies, Medals, Ribbons	58200	\$4,294	\$6,000	\$2,944	(\$3,056)
<b>EXHIBITS EXPENSE:</b>					



Account Description	Account Number	2022 STOP	2023 Budget	2023 Actual	Bud vs Act Difference
Salaries & Wages - Temporary	63101	\$3,662	\$23,482		(\$23,482)
Payroll Taxes	63120	\$65	\$340		(\$340)
Judges (Contractual)	63200	\$2,464	\$6,000		(\$6,000)
Professional Services (Contractual)	63300		\$1,900		(\$1,900)
Supplies and Expenses (entry office, depts)	63400	\$3,154			
Entry Office & Entry Fees (Showworks)	63410	\$2,149	\$3,000	\$2,135	(\$865)
Livestock & Small Animal	63420	\$12,901	\$4,350	\$290	(\$4,060)
Still Exhibit Departments	63430	\$267	\$400		(\$400)
Other - brand inspection	63700	\$254	\$300		(\$300)
<b>HORSE SHOW EXPENSE (including Premiums):</b>					
Salaries & Wages - Temporary	64101		\$426		(\$426)
Payroll Taxes	64120		\$6		(\$6)
Judges (Contractual)	64200		\$1,000		(\$1,000)
Professional Services (Contractual)	64300		\$1,000		(\$1,000)
Supplies and Expense	64400				
Cattle Fees	64500		\$300		(\$300)
Cash Awards	64710		\$2,500		(\$2,500)
Trophies, Medals, Ribbons	64720	\$1,313	\$1,800	\$668	(\$1,132)
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
Professional Services (Contractual)	66200		\$10,000		(\$10,000)
Supplies and Expenses	66300				
Ticketing System & Fees	66310	\$1,289	\$30,580	\$7	(\$30,574)
Grounds	66320	\$202	\$2,900		(\$2,900)
Rodeo (Friday)	66400	\$2,909	\$45,000		(\$45,000)
Grounds Entertainment	66500	\$388	\$50,000	\$33	(\$49,967)
Monster Trucks (Sunday)	66600		\$40,000		(\$40,000)
Destruction Derby (Saturday)	66700	\$1,204	\$21,400	\$1,915	(\$19,485)
Redneck Roundup/Other Event (Thursday)	66800	\$28	\$15,000	\$250	(\$14,750)
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>					
Miscellaneous Expense	81000			\$1,950	
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100				
Grandstand Event Sales	85200				
Other	85900				
<b>TOTAL EXPENSES:</b>		<b>\$771,149</b>	<b>\$1,154,545</b>	<b>\$390,348</b>	<b>(\$764,197)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$495,565)	(\$255,845)	(\$64,732)	\$191,113
LOCAL (BASE) ALLOCATION/AB1499 FUNDS:		\$42,010	\$42,600		(\$42,600)
OTHER FUNDS - Training Allocation		\$2,020	\$2,050	\$2,050	\$0
OTHER FUNDS - Capital Project Reimbursements		\$79,930		\$19,296	\$19,296
OTHER FUNDS - CalFire Housing, Excess Funding		\$903,775		\$152,221	\$152,221
<b>NET PROFIT/(LOSS) AFTER FUNDING</b>		<b>\$532,169</b>	<b>(\$211,195)</b>	<b>\$108,835</b>	

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

#### EXPLANATIONS:

2022 Livestock Show was held at Jackson County Expo - fair cancelled due to McKinney Fire.



CALIFORNIA DEPARTMENT OF  
FOOD & AGRICULTURE

Karen Ross, Secretary

June 30, 2023

D2023 - 01

TO: All District Agricultural Association CEOs  
SUBJECT: Bagley Keene Exemption Sunset Date – June 30, 2023

Shortly after the beginning of the COVID-19 emergency, Governor Newsom issued Executive Order N-29-20, suspending teleconference meeting requirements and allowing state and local agencies to conduct meetings virtually. Senate Bill 189, Section 20 was passed in 2022, extending the Governor's Executive Order and allowing DAA boards to continue holding meetings with all members via teleconference. **This provision is set to expire on June 30, 2023.** This letter is to provide our DAA's guidance to adhere to Bagley-Keene Open Meeting Act laws.

The Fairs and Exposition Branch is closely following Senate Bill 544 (Laird), which was introduced to expand the accessibility of teleconferenced meetings. During the COVID-19 pandemic, we learned that teleconferencing has become an essential piece of technology for communication and collaboration. SB 544 will make public engagement easier by improving the communication between each other and overall, improving public accessibility by reducing the need to travel for meetings. If successful, SB 544 will take effect January 1, 2024.

Beginning July 1, 2023, DAAs must revert to the 2004 Bagley-Keene Open Meeting Act rules. Below is a short summary/ refresher of the Bagley Keene Act that will take effect July 1, 2023:

**Applicability: What is a "Meeting?"**

- Any congregation of a majority of the members of a state body at the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the state body to which it pertains.
- In order to call a meeting to order and conduct any votes, a majority of members must be present to meet a quorum (5).

**Serial Meetings**

Serial Meetings are prohibited by Bagley-Keene. State law stipulates: "A majority of the members of a state body shall not, outside of a meeting authorized by this chapter, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any time of business that is within the subject matter of the state body." Serial meetings can be conducted in person or electronically. Serial





meetings can also be conducted through communications with representatives of members acting as intermediaries.

### **Public Notice and Agenda Requirements**

- **Notice of Meeting**

- Must be posted online at least 10 days in advance.
- Must be provided to individuals who request a copy of the notice in writing.
- Must include date, time, and location of meeting and name, address, and telephone number of contact person for more information.
- Must include the name of Board Members attending remotely, as well as the location (including address) of where they will be attending.

- **Agenda**

- Brief description of items to be discussed at the meeting in either open or closed session.
- Each item must be sufficiently described to allow the public to determine whether to attend the meeting – a brief description is sufficient.
- Closed session items must reference specific statutory authority for consideration in closed session.

- **Other Considerations**

- Notice, agenda, and supporting documents are public records and must be made available to the public.
- Board packet documents shall be made available at the board meeting, and available in alternative formats if requested. Govt. Code section 11125.1(b)

### **Attending Remotely**

- For board members to attend remotely, **locations must be open to the public and those locations must be included on the agenda when it is posted 10 days prior to the meeting.**
- Boards may broadcast their meetings via teleconference, Zoom, Microsoft Teams or other web-based services.
- Zoom link or teleconference lines are to be posted on the agenda.

### **Public Participation**

- Members of the public may only comment or participate if attending at a physical location.
- Opportunity to address the state body on all meeting agenda items and on matters not on the agenda, but within the subject matter jurisdiction of the state body.
- The body can elect to consider comments from the public on any matter under the body's jurisdiction.





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- No conditions may be set for attendance at or participation in a public meeting, for example:
  - Sign-in or self-identification is not required
  - Cannot prohibit criticism of state body.
  - May limit time per speaker, if necessary, but only if limits apply to all speakers, not only some speakers.
  -
- All meetings must comply with the Americans with Disabilities Act (ADA)

#### Voting

- If a teleconference option is available, all votes must be by roll call vote.
- All votes must be recorded in the minutes to show the vote count.

If you have any questions or need additional information, please do not hesitate to contact Sarah Pelle, at 916-900-5368.

Sincerely,



Mike Francesconi  
Branch Chief

