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, June 21, 2022, at 5:30 PM

Siskiyou Golden Fairgrounds Main Office/Board of Directors Room 1712 Fairlane Road, Yreka California

Zoom:	Toll Free Number:	Meeting ID:	Pass Code:
https://us02web.zoom.us/j/2102101776?pwd=ODRTK0pTb3	1-669-900-9128	210 210 1776	1776
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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, June 21, 2022, 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.

- 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 May 17, 2022, Board Meeting Minutes
- b. Monthly Review of Contracts for May
- c. Monthly Review of Cash Disbursements for May
- d. Monthly Review of the current Finance Reports

7. CORRESPONDANCE:

a. CDFA Letter regarding additional allocation of operational support to be disbursed

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.

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 (Darrin Mercier, President or Representative)
 - i. Update since last meeting
- b. Junior Fair Board (Kylie Daws, President or Representative)
 - i. Update since last meeting

9. FRIENDS OF THE FAIR REPORT (Informational/Action by Board):

a. Update since last meeting (Corey Middleton, President or Representative)

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

- a. Discussion of Warming Center Proposal
- b. Discuss and Update/Approve Billboard Contract with Rain Rock Casino/Karuk Tribe
- c. Update on Fair Network Transition Plan
- d. Discuss the 22-23 Property Insurance Proposal from the Department of General Services
- e. Discuss Board & Committee Meetings Dates & Times (possibly change)

11. 2022 FAIR (Informational/Action by Board):

- a. Discuss & Award Lifetime Pass Recipient
- b. Discuss Beer Garden Concession & 10th DAA Friends of the Fair 2022 Concession Contract

12. CEO REPORT (Informational/Action by Board):

- a. Events
 - i. Events on the Calendar (up to next board meeting)
 - a. Karuk Tribe/Heal Therapy Presentation 6/23
 - b. Siskiyou Golden Speedway Races 6/24, 7/1, 7/8, 7/15
 - c. Farmers Market 6/22, 6/29, 7/6, 7/13
 - d. Shasta View 4H Pre-Fair Event 6/25
- b. Projects
 - i. Update on CCA Project Fairgrounds Public Safety Power Shutoff (PSPS)

13. MATTERS OF INFORMATION:

- a. CEO Comments
- b. Board of Director Comments
- c. Staff Comments
- d. Items Proposed for Next Board Meeting
- 14. NEXT MEETING DATE: July 19, 2022, at 5:30 PM.
- 15. ADJOURNMENT:

10th DISTRICT AGRICULTURAL ASSOCIATION SISKIYOU GOLDEN FAIRGROUNDS

As May 31, 2022

CONSENT CALENDAR

- Previous Meeting Minutes
- Contracts for May

FINANCIAL REPORT

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

10TH DISTRICT AGRICULTURAL ASSOCIATION BOARD OF DIRECTORS MEETING May 17, 2022

CALL TO ORDER: The 10th District Agricultural Association Board of Directors meeting was called to order at 6:31 PM by President Finley.

ROLL CALL/DIRECTORS ABSENT: President Finley, Vice President Fawaz, Director Allen, Director Burrone, Director Hanna and Director Mercier were present; Director Salters was excused. Dena Rizzardo, Glen Rizzardo and Nadine Hitson participated by Zoom. There are two (2) vacant board positions.

INTRODUCTION OF GUESTS AND STAFF: Also present were Cliff Munson, CEO; Michelle Eiler, AGPA, Junior Fair Board Representatives Lexi Hamblin and Jersie Nowdesha, Siskiyou County Supervisor Nancy Ogren and Yreka City Manager Jason Ledbetter.

PUBLIC COMMENT: None.

CONSENT CALENDAR (Action by Board): <u>Director Mercier made a motion</u>, seconded by <u>Director Hanna and carried to accept the consent calendar which included minutes from the April 19, 2022</u>, meeting, contracts and cash disbursements for April.

TOXICATED COLOR TOURIST COLOR	THE CARREST AND A COL TA DATE.			
Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of
				Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna (2 nd)	X			
Darrin Mercier (1 st)	X			ŷ.
Lori Salters	X			
2 positions vacant				

No public comment.

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

COMMITTEE REPORTS (Informational/Action):

- Junior Livestock Auction Committee Director Mercier reported that the first board meeting with the new officers was very successful. Duties were separated and everyone is participating as a team. Montgomery Meats will not be participating this year but hopefully the Heffernan's will. JB is still on board to assist at the auction. New officers: Darrin Mercier, President; Jeff Fowle, Vice-President, Jean Wood, Secretary and Jennifer Harrison, Treasurer. No public comment.
- Junior Fair Board Lexi Hamblin and Jersie Nowdesha reported that they cleaned up at the Farm Bureau dinner, helped over the Mother's Day weekend and their cow plop fundraiser was a success. At their last meeting they discussed potential fairs that they could visit. No public comment.

FRIENDS OF THE FAIR: There was no representative present, and the next meeting is tomorrow, March 18, 2022. CEO Munson reported that he received an agenda but received a revised agenda after talking with Deb Baird, FOF Secretary/Treasurer. There seems to be some confusion on the elected directors' terms and several factors that shows they are not following the current bylaws. With several conversations and suggestions of setting up a meeting with the two parties, the conclusion is that they are unwilling or unable to find the time to work this issue out. No public comment.

BUSINESS REPORT & INFORMATION (Action by Board):

• CDFA Agreement #21-0468-000-SG – A motion was made by Vice President Fawaz, seconded by Director Burrone and carried to approve the CDFA Agreement #21-0468-000-SG and request the FY21/22 allocation be processed and sent to the 10th DAA.

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

No public comment.

- Homeless Shelter Options Siskiyou County Supervisor Nancy Ogren and Yreka City Manager Jason Ledbetter presented their request for considering a partnership for a Warming Center. Mr. Ledbetter explained that this is a temporary solution while they continue to work on a permanent solution. They are trying to take a proactive approach to have a plan in place through collaboration that will address partner concerns and issues. The proposal included the City of Yreka commitment: a tent purchased by the city, one Yreka PD officer while the shelter is open, staff to put up and take down the tent each day. Siskiyou County commitment: bathrooms, garbage, two fully trained staff workers while open. The fairgrounds would just provide space in the north-east corner of the parking lot next to Hibbard Field. The Warming Center would only be provided during the cold season which most generally is November to February, and the determination of setting up would be a collaborate decision with all parties involved. It would be setup and torn down each time, not left up for the duration They have not ruled out any areas for the center but the fairgrounds is their first choice. Concerns of the 10th DAA Board of Directors are theft, law enforcement, individual's placement after the Warming Center tears down, close proximity to Hibbard Field, effects on businesses in the nearby area, and the usage of the parking lot when the freeway closes. This item will continue to be researched and be placed on the June meeting agenda. No public comment.
- Billboard Contract with Rain Rock Casino/Karuk Tribe CEO Munson reported that the contract has been sent to DGS for approval and there has been no update on where it is at in their process. The item will stay on the agenda and CEO Munson will provide updates. No public comment.
- Transition Plan CEO Munson reported that he just received the new memorandum and has not had time to review it. It is schedule to go to the Governors Office for approval. No public comment.
- Vehicle for CEO CEO Munson reported that after his research and discussions with other fair managers, it is better for the fair to not purchase a separate vehicle. CEO Munson will make a greater effort to turn in mileage for reimbursement for all his travels in the county for work. No public comment.

• Board of Directors Meeting Time – <u>Director Allen made a motion</u>, seconded by <u>Director Burrone</u> and carried to change meeting times to 5:30 PM for all board meetings; Director Hanna opposed.

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

	0-7		
2 positions vacant			

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No public comment.

• Board Members attending Committee Meetings – Director Allen suggested that we have a sign-up sheet for committee meetings affiliated with the fair (FOF, JLAC). This would give different perceptions when that member reported back to the board, hopefully open communication between the parties as well as decrease the burden of attending so many different meetings. A sign-up sheet will be available prior to or at the next meeting. No public comment.

2022 FAIR (Information/Action):

• Blue Ribbon Recipient – After some discussion, <u>Director Mercier made a motion</u>, seconded by <u>Director Burrone and carried to award the Blue Ribbon plaque to Shasta Forest Products</u>.

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

No public comment.

- Lifetime Pass Recipient There was discussion of several deserving individuals and more time for consideration was asked by the board. The item will be placed on the next agenda. No public comment.
- RV Park & Camping Procedures Clarification was discussed on the procedure for fairtime camping contracts, all questions were answered. No public comment.

CEO REPORT (Information/Action): CEO Munson reported that the events over Mother's Day weekend went well even though weather was an issue. There were less sponsorships towards the carving competition as there have been in the past. Director Allen said that were some complaints about the KNF Wildflower Exhibit on Facebook; CEO Munson will look into it. Director Mercier isn't sure if all the events fit together, and we should maybe look at separating them. CEO Munson reported that the FOF ran out of beer halfway through the music series so that deterred many people from staying. Overall, the net was approximately \$6,000 with all events combined. No public comment.

- Projects
 - CEO Munson reported the Public Safety Power Shutoff project should be getting ready to be installed. We received the first reimbursement and just issued another invoice for reimbursement of \$68,170.60, the 2nd installment. No public comment.
 - O CEO Munson also reported that they have started work on the wash racks. The project has changed from the first plans that were reviewed; Cliff looked it over and it will be ok. Director Mercier said that there needs to be more control over projects that are done on the fairgrounds; more specifics and final approval by the CEO and Maintenance to make sure it is what is wanted.

BOARD COMMENTS:

None

STAFF COMMENTS:

Michelle welcomed Monet Allen and Alyssa Burrone to the board.

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PROPOSED ITEMS FOR NEXT MEETING:

• Director Burrone would like to discuss the dates and times of meetings; they all seem to fall in the same week, and it is difficult to participate in them all.

NEXT MEETING DATE: The meeting is scheduled for Tuesday, June 21, 2022, at 5:30 PM.

ADJOURNMENT: Meeting was adjourned at 8:46 PM.

Approved:

Attest:

Jason Finley President

Michelle Eiler Secretary le-10

10th DAA/Siskiyou Golden Fair Contractual Agreements May 2022

CONTRACT#	NAME	PURPOSE	DATES	REVENUE
RV-10B	Joaquin Durazon	Fair Camping	8/10-8/14/22	\$225.00
RV-14B	Jenn Willmett	Fair Camping	8/10-8/14/22	\$225.00
RV-19B	Woody Tannaci	Fair Camping	8/10-8/14/22	\$225.00
RV-22B	Jamie Graves	Fair Camping	8/10-8/14/22	\$225.00
RV-30B	Extreme Food & Beverage	Fair Camping	8/10-8/14/22	\$225.00
DC-08	Brian Heffernan	Fair Camping	8/10-8/14/22	\$175.00
DC-12	Heather Wood	Fair Camping	8/10-8/14/22	\$175.00
	XHIBITOR AGREEMENTS:			
CONTRACT#	NAME	PURPOSE	DATES	REVENUE
54CM-22	Yreka Motors	Fair - Commercial Space	8/10-8/14/22	w/Partnership
55CM-22	Pape Equipment	Fair - Commercial Space	8/10-8/14/22	w/Partnership
56CM-22	T-Mobile	Fair - Commercial Space	8/10-8/14/22	\$430.00
57CM-22	Siskiyou Health & Human Services	Fair - Commercial Space	8/10-8/14/22	Baby Friendly Are
58CM-22	A Touch of Fantasy	Fair - Commercial Space	8/10-8/14/22	\$430.00
59CM-22	Jessica Matango	Fair - Commercial Space	8/10-8/14/22	\$750.00
60CM-22	Trends	Fair - Commercial Space	8/10-8/14/22	\$1,075.00
61CM-22	Democrats of Siskiyou County	Fair - Commercial Space	8/10-8/14/22	\$430.00
62CM-22	Leaffilter Gutter Protection	Fair - Commercial Space	8/10-8/14/22	\$430.00
63CM-22	Trumpers USA	Fair - Commercial Space	8/10-8/14/22	\$430.00
64CM-22	Grenvik Group	Fair - Commercial Space	8/10-8/14/22	\$430.00
	RTNERSHIP/SPONSORSHIP AGREEMEN	TS:		
CONTRACT #	NAME	PURPOSE	DATES	REVENUE
71CP-22	McLane Family Farms	Rodeo	8/12/22	\$500.00
72CP-22	Dangerous Dave & Sons	Destruction Derby	8/14/22	\$1,500.00
73CP-22	Fire Monkey Catering	Petting Zoo	8/10-8/14/22	\$3,000.00
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CONTRACT #	NAME	PURPOSE	DATES	REVENUE
27CN-22	Fun 4 a Day/Jose Navarro	Service Concession	8/10-8/14/22	22% or \$500 minim
	OUTDOOR MARKET AGREEMENTS:			
CONTRACT #	NAME	PURPOSE	DATES	REVENUE
50MDM-22	Shasta Valley Chainsaw	Vendor Space	5/7-5/8/22	Trade-Chainsaw
51MDM-22	Bella Butterfly Sewing	Vendor Space	5/7-5/8/22	\$80.00
52MDM-22	Deb's Sterling & Stone	Vendor Space	5/7-5/8/22	\$80.00
	AGREEMENTS:	DUDDOGE	DATES	DEV
CONTRACT #	NAME	PURPOSE	DATES	REVENUE
27IN-22	BMW Motorcycle Club of No. California	Motorcycle Ralley	9/3-9/5/22	\$540.00
	Siskiyou County WIC	Front Sign Rental	7/15/22-7/14/23	\$2,700.00
28IN-22		Stage Rental	8/29-9/5/22	\$100.00
29IN-22	InterMountain Fair & Event Center	otage Rental	0/20 0/0/22	
29IN-22 UDGING AGREE		otage Nontal	0,20 0,0,22	***************************************
29IN-22		PURPOSE	DATES	EXPENSE
29IN-22 UDGING AGREE	EMENTS:			
29IN-22 JDGING AGREE CONTRACT # 19J-22	EMENTS: NAME Jake Pickering	PURPOSE	DATES	EXPENSE
29IN-22 UDGING AGREE CONTRACT #	EMENTS: NAME Jake Pickering	PURPOSE	DATES	EXPENSE
29IN-22 UDGING AGREE CONTRACT # 19J-22 TANDARD 210 A	EMENTS: NAME Jake Pickering AGREEMENTS:	PURPOSE Beef Jusge	DATES 8/11-8/12/22	EXPENSE \$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 this month

Num	Date	Name	Description	Original Amount
EFT-24-22		CA Public Employees Retirement System		-7,822.34
EFT-25-22		Employment Development Department	SDI for BU 1	-76.99
EFT-26-22	05/02/2022	Employment Development Department	State Withholding Taxes	-979.01
EFT-27-22		Employment Development Department	Unemployment Insurance	-1,334.00
EFT-28-22	05/02/2022	CA Public Employees Retirement System	Medical Insurance	-2,550.30
EFT-29-22	05/02/2022	Delta Dental Plan of California	Dental Insurance	-141.14
EFT-30-22	05/02/2022	United States Treasury	4/30 PR Federal Tax Deposit	-2,767.46
EFT-31-22	05/13/2022	United States Treasury	5/15 PR Federal Tax Deposit	-2,732.22
EFT-32-22	05/31/2022	United States Treasury	5/31 PR Federal Tax Deposit	-2,744.94
EFT-32-23	05/31/2022	CA Public Employees Retirement System	Medical Insurance	-2,550.30
EFT-32-24	05/31/2022	Delta Dental Plan of California	Dental Insurance	-141.14
EFT-32-25	05/31/2022	CA Public Employees Retirement System	Retirement	-7,822.34
EFT-32-26	05/31/2022	Employment Development Department	State Withholding Taxes	-1,002.81
EFT-32-27	05/31/2022	Employment Development Department	SDI for BU 1	-76.99
29856	05/02/2022	Cash	Change Fund for Jackpot	-300.00
29857	05/02/2022	Cash	Change Fund for ATM	-4,000.00
29858	05/02/2022	Outlaw Saddles & Silver	Awards for Fair (livestock, horse, rodeo)	-8,146.25
29859	05/02/2022	Siskiyou Laser Products	Spring Fest Banners	-37.17
29860	05/02/2022	Verizon Wireless	Cell Phone Service	-78.78
29861	05/02/2022	City of Yreka	Water Service	-1,032.95
29862	05/03/2022	Kyle Vehige	Jackpot Judge	-1,000.00
29863	05/03/2022	J.P. Morgan	PST & SPP Deduction	-230.30
29864	05/03/2022	CalHR	PST Admin Fee	-2.17
29865	05/03/2022	Yreka High School Trap Team	Carving Competition Assistance	-300.00
29866	05/03/2022	Shasta View 4H	Spring Fest Restroom Cleaning	-300.00
29867	05/04/2022	California Fair Services Authority	Mothers Day Market Vendor Insurance	-660.00
29868	05/04/2022	California Fair Services Authority	Jackpot Large Animal Insurnace	-300.00
29869	05/05/2022	John Swanson	Spring Fest Band	-400.00
29870	05/05/2022	Raymond Reynolds	Spring Fest Band	-500.00
29871	05/05/2022	Leon V. Bowers	Spring Fest Band	-3,906.00
29872	05/05/2022	Brianna Murphy-Johnston	Spring Fest Band	-1,500.00
29873	05/05/2022	Garon Lee Sound	Spring Fest Sound	-1,860.00
29874	05/05/2022	Suburban Propane	Propane Service	-188.30
29875	05/07/2022	Constantin Morari	1st Place Main Carve	-1,000.00
29876	05/01/2022	Mitch Holkanson	2nd Place Main Carve	-750.00
29877	05/07/2022	Mark Colp	3rd Place Main Carve	-500.00
29878	05/07/2022	Chris Foltz	4th Place Main Carve	-300.00
29879	05/07/2022	Jacob Lucas	5th Place Main Carve	-200.00
29880	05/08/2022	Mark Colp	1st Place Quick Carve	-250.00
29881	05/08/2022	Chris Foltz	2nd Place Quick Carve	-200.00
29882	05/08/2022	Chris Foltz	Purchase of Wood Carving for Grounds	-2,500.00
29883	05/08/2022	Chris Foltz	Auction Percentage	-1,346.25
29884	05/08/2022	Constantin Morari	Auction Percentage	-821.25

Siskiyou Golden Fair Check Detail

May	2022	
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29885	05/08/2022 Gary Spallino	Auction Percentage	-352.50
29886	05/08/2022 George Kenny	Coordinating Carvers & Auction Percentage	-1,527.50
29887	05/08/2022 Jacob Lucas	Auction Percentage	-795.00
29888	05/08/2022 Jarrod Flowers	Auction Percentage	-723.75
29889	05/08/2022 Jason Murieen	Auction Percentage	-648.75
29890	05/08/2022 Joey Wallace	Auction Percentage	-442.50
29891	05/08/2022 Mark Colp	Auction Percentage	-1,391.25
29892	05/08/2022 Matt Holmes	Auction Percentage	-352.50
29893	05/08/2022 Mitch Holkanson	Auction Percentage	-918.75
29894	05/08/2022 Rod Barba	Auction Percentage	-198.75
29895	05/08/2022 Ryan Anderson	Auction Percentage	-678.75
29896	05/08/2022 Tony Robinson	Auction Percentage	-536.25
29897	05/08/2022 Yreka High School Trap Team	Auction Percentage (donation)	-48.75
29898	05/08/2022 Vince Holronsin	Auction Percentage	-225.00
29899	05/09/2022 Alanna Kliewer	Jackpot Premium	-24.00
29900	05/09/2022 Avery Cash	Jackpot Premium	-221.63
29901	05/09/2022 Billie Courtney-Smith	Jackpot Premium	-594.00
29902	05/09/2022 Connor Comingore	Jackpot Premium	-80.00
29903	05/09/2022 Cora Habein	Jackpot Premium	-81.00
29904	05/09/2022 Emma Gnech	Jackpot Premium	-55.00
29905	05/09/2022 Grace Kliewer	Jackpot Premium	-588.00
29906	05/09/2022 Hailey Bare	Jackpot Premium	-93.75
29907	05/09/2022 Issac Martin	Jackpot Premium	-7.50
29908	05/09/2022 Jackson Wood	Jackpot Premium	-146.88
29909	05/09/2022 Katie Brown	Jackpot Premium	-100.00
29910	05/09/2022 Kendall Klever	Jackpot Premium	-12.00
29911	05/09/2022 Kiley Schultz	Jackpot Premium	-27.50
29912	05/09/2022 Laynie Wright	Jackpot Premium	-60.00
29913	05/09/2022 Lila Burt	Jackpot Premium	-52.00
29914	05/09/2022 Luke Steel	Jackpot Premium	-1,145.50
29915	05/09/2022 Maddi Johnson	Jackpot Premium	-64.00
29916	05/09/2022 Morgan Laustalot	Jackpot Premium	-37.50
29917	05/09/2022 Nora Harris	Jackpot Premium	-393.25
29918	05/09/2022 Paxton Hovley	Jackpot Premium	-85.25
29919	05/09/2022 Peyton Bartneck	Jackpot Premium	-43.00
29920	05/09/2022 Peyton Parker	Jackpot Premium	-28.00
29921	05/09/2022 Peyton Wood	Jackpot Premium	-382.13
29922	05/09/2022 Rylan Bare	Jackpot Premium	-12.50
29923	05/09/2022 Samantha Flaherty	Jackpot Premium	-44.00
29924	05/09/2022 Travis Moniz	Jackpot Premium	-110.00
29925	05/09/2022 Zane Naphan	Jackpot Premium	-1,171.00
29926	05/09/2022 Franchise Tax Board	Spring Fest NonResident Withholding Taxes	-434.00
29927	05/09/2022 Office Tech	Copy Machine Service	-42.82
29928	05/09/2022 KZRO/Z100 Radio	Spring Fest Advertising	-252.00
29929	05/10/2022 Cashier, Department of Food & Ag	Jackpot Brand Inspection	-51.60
			01.00

May 2022

29930	05/10/2022 Pacific Power	Power Service	-829.37
29931	05/11/2022 Shasta Forest Products, Inc.	Jackpot Shavings	-478.41
29932	05/11/2022 California Fair Services Authority	Vision & Life Insurance, LTD for CEO	-78.57
29933	05/12/2022 Siskiyou Laser Products	Staff & Board Shirts \$1249.90; Jackpot	-3,285.53
	en de une de commence de transfer de la desanción de la decimiento de la d	Awards & Supplies \$1343.00; Carving Comp	-,
		Supplies \$491.78; Spring Fest Supplies \$200.85	
29934	05/13/2022 Eiler, Michelle L.	5/15 Wages	-2,008.87
29935	05/13/2022 Jones, Kenneth A	5/15 Wages	-213.06
29936	05/13/2022 Luiz, Michael L.	5/15 Wages	-1,768.66
29937	05/13/2022 McMillen, Christopher D	5/15 Wages	-1,290.23
29938	05/13/2022 Munson, Cliff F.	5/15 Wages	-2,907.64
29939	05/17/2022 D&R Janitorial	Office Cleaning	-100.00
29940	05/17/2022 Southern Oregon Horse & Carriage Club	Interim Event Damage/Cleaning Deposit Refund	-100.00
29941	05/17/2022 Hue & Cry, Inc.	Office & Grounds Security	-191.50
29942	05/17/2022 Dustin Brown Landscaping	Tree Maintenance	-4,000.00
29943	05/17/2022 Suburban Propane	Propane Service	-584.44
29944	05/17/2022 Pacific Power	Power Service	-2,058.91
29945	05/17/2022 Void		0.00
29946	05/17/2022 Void		0.00
29947	05/17/2022 J.P. Morgan	PST & SPP Deduction	-259.55
29948	05/17/2022 CalHR	PST Admin Fee	-4.34
29949	05/19/2022 Yreka Transfer, LLC	Garbage Service	-354.00
29950	05/19/2022 AT&T	Phone Service	-77.80
***CHECKS	OUT OF ORDER - PULLED WRONG SECTION (30051	-30070)	
30051	05/20/2022 G&G Ace Hardware	Maintenance Supplies	-114.95
30052	05/23/2022 North State Parent	Fair Advertising	-200.00
30053	05/25/2022 A-1 Auto Sales	Water Truck Repairs	-2,914.07
30054	05/26/2022 Stacy Bloom	Fair Entry Refund	-100.00
30055	05/26/2022 Suburban Propane	Propane Service	-165.69
30056	05/27/2022 Citi Cards	Costco Membership \$180.00; Maintenance	-1,294.93
		Supplies \$842.43; Postage Renewal \$17.99;	
		Office Supplies \$254.51	
30057	05/31/2022 Eiler, Michelle L.	5/31 Wages	-1,981.01
30058	05/31/2022 Luiz, Michael L.	5/31 Wages	-1,727.88
30059	05/31/2022 McMillen, Christopher D	5/31 Wages	-1,053.86
30060	05/31/2022 Munson, Cliff F.	5/31 Wages	-2,879.80
30061	05/31/2022 Eiler, Michelle L.	May Health Benefit	-229.25
30062	05/31/2022 Munson, Cliff F.	May Health Benefit	-240.11
30063	05/31/2022 Union Operating Engineers	BU 12 Union Dues	-57.94
30064	05/31/2022 SEIU Local 1000	BU 1 Union Dues	-90.00
30065	05/31/2022 Verizon Wireless	Cell Phone Service	-78.78

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

	May 3	1, 22
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	300.00	
11200 · Change Fund	500.00	
11210 · ATM Change Fund 11300 · Banner Bank - Checking	6,060.00	
11400 · Mechanics Bank - Checking	29,757.96 0.00	
11500 · Banner Bank - Savings	139,289.12	
11501 · Columbia Bank - Money Market	230,086.57	
11502 · Siskiyou Credit Union - Savings	246,576.89	
11503 · Tri Counties Bank - Savings	213,523.62	
11610 · Tri Counties Bank - CD	36,120.54	
11620 · Mechanics Bank - CD	76,887.66	
11630 · PremierWest Bank - CD 11700 · LAIF Account	0.00 617,070.74	
13100 · Accounts Receivable	0.00	
14300 · Deferred Expenses - General	0.00	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	145,822.05	
19000 · Construction in Progress	85,813.75	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	500,452.05	454 222 44
19301 · Accum Deprec - Equipment 19400 · Leasehold Improvements	4,034,114.90	454,223.14
19401 · Accum Depre - Leasehold Improve	4,034,114.90	3,082,402.34
16001 · Deferred Outflow Resources OPEB	19,201.85	0,002,402.04
21000 · Payroll Liabilities	0.00	
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		93.60
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program 22320 · Other Post-Employment Benefits	0.00	2 216 46
22400 · State Withholding Taxes	0.00	3,316.46
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 22650 · Other Deductions - LTD, SDI	0.00	10.00
22700 · H/S Drug Fees Collected	0.00	12.83
22800 · Deferred Income - General	0.00	675.00
24100 · Damage/Cleaning Deposits		1,000.00
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 25500 · *Sales Tax Payable	0.00	63,708.00
25600 · Deferred Inflows of Resources	0.00	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) 31300 · Other Fiscal/Admin Income (F&E)	0.00	2,020.00
31900 · Capital Project Reimbursements	0.00	2,020.00
32500 · One Time Revenue Source	0.00	
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-	0.00	

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

	May 31,	22
	Debit	Credit
39000 · Retained Earnings	0.00	
41510 · Commercial Space - Outside		2,055.00
41520 · Commercial Space - Inside		6,175.00
41525 · Commercial Space - Window		160.00
42210 · Concessions - NonProfit		1,200.00
42220 · Concessions - Professional		2,750.00
43100 · Exhibit Entry Fees		94.00
43200 · Awards Program 44300 · Awards Progam - H/S		6,065.56
46700 · Redneck Roundup		375.00 24.00
46800 · Online Ticket Sales (trans fee)		3.00
47500 · Junior Fair Board		968.00
47700 · Camping Fees		22,475.00
47910 · Days		10,000.00
47930 · Grandstand		31,500.00
47940 · Ground		54,850.00
47950 · Rodeo		15,000.00
47105 · Sportsmens Expo/Carving		13,950.00
47107 · Jackpot Livestock Show		14,157.00
47108 · Spring Fest/Music Fest		11,500.00
47112 · Mothers Day Market		6,481.44
47505 · Other - NSF fees, Recycling		800.30
48100 · Building Rentals		1,450.00
48110 · Storage (off season)		17,277.65
48200 · Grounds Rentals		13,756.27
48210 · Auto Racing		4,350.00
48220 · Community Riding Program		280.00
48240 · Billboard		27,000.00
48300 · Equipment Rental/Labor 48310 · Front LED Sign		4,100.00
48500 · Utility Fee Reimbursement		17,930.00 1,550.00
49000 · Prior Year Revenue Adjustment		221.41
49100 · Miscellaneous Income	0.00	221.71
49510 · Interest Earnings	0.00	1,042.90
49520 · Donations/Sponsorships	0.00	and the second second
49530 · Other - Refunds/Reimb		288.89
49535 · ATM Transaction Fees (nonfair)		13.50
50100 · Admin Wages - Permanent	82,625.00	
50310 · Employees Benefits	36,304.29	
50320 · Payroll Taxes	5,899.47	
50330 · Worker's Compensation Insurance	21,260.26	
50600 · Travel/Training - Employees	4,537.06	
50700 · Office Supplies	1,163.35	
50800 · Telephone & Postage 50900 · Dues & Subscriptions	1,310.68	
51000 · General Liability Insurance	2,812.80 19,774.02	
51010 · Property & Business Insurance	7,440.00	
51100 · Other Admin -	3.91	
51110 · Credit Card Fees (non fair)	335.15	
51120 · Office/Grounds Secuirty	1,155.00	
51130 · Office Cleaning	500.00	
51140 · Computer Support	500.00	
51200 · Unemployement Insurance	1,334.00	
52100 · Maint Wages - Permanent	25,110.00	
52200 · Maint Wages - Temporary	4,914.00	
52210 · Employee Benefits	8,105.77	
52220 · Payroll Taxes	1,987.86	
52800 · Light, Heat, Water, Power	18,238.42	
52900 · Maintenance of Equipment	3,443.26	
52910 · Equipment Fuel & Insurance	7,395.00	
53000 · Maintenance of Bldgs & Grounds	7,933.35	
53100 · Trash Removal, Clean up	934.00	
53300 · Special Repairs & Maintenance 54400 · Advertising	4,000.00 1,211.26	
OTTOO AUVELIENING	1,211.20	

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

	May 3	1, 22
	Debit	Credit
54500 · Promotional Expense	1,249.90	
54600 · Public Relations Expense	1,500.00	
56300 · Supplies and Expenses	329.72	
57500 · Junior Fair Board	174.56	
57105 · Sportsmens Expo/Carving	17,499.28	
57107 · Livestock Jackpot Show	10,208.70	
57109 · Spring Fest/Music Fest	8,977.56	
57110 · Non-Fair Wages - Temporary	234.00	
57112 · Mother's Day Market	960.00	
57125 · Payroll Taxes	3.39	
58200 · Trophies, Medals, Ribbons	5,543.40	
63410 · Entry Office & Entry Fees	384.57	
63420 · Livestock & Small Animal	491.74	
63430 · Still Departments	174.82	
64720 · Trophies, Medals, Ribbons	1,981.25	
65600 · Payroll Expenses	0.00	
66400 · Rodeo	2,909.25	
80000 · Prior Year Operating Expenses	0.00	
81000 · Miscellaneous Expense	0.00	
TOTAL	7,370,710.02	7,370,710.02

10th DAA/Siskiyou Golden Fair Balance Sheet

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	200.00
11100 · Petty Cash Fund 11200 · Change Fund	300.00 500.00
11210 · ATM Change Fund	6,060.00
11300 · Banner Bank - Checking	29,757.96
11500 · Banner Bank - Savings	139,289.12
11501 · Columbia Bank - Money Market	230,086.57
11502 · Siskiyou Credit Union - Savings	246,576.89
11503 · Tri Counties Bank - Savings 11600 · Cash in Time Deposits	213,523.62
11610 · Tri Counties Bank - CD	36,120.54
11620 · Mechanics Bank - CD	76,887.66
Total 11600 · Cash in Time Deposits	113,008.20
11700 · LAIF Account	617,070.74
Total Checking/Savings	1,596,173.10
Other Current Assets	
16000 · Deferred Outflows of Resources	145,822.05
Total Other Current Assets	145,822.05
Total Current Assets	1,741,995.15
Fixed Assets	
19000 · Construction in Progress 19300 · Equipment	85,813.75
19301 · Accum Deprec - Equipment	500,452.05 -454,223.14
19400 · Leasehold Improvements	4,034,114.90
19401 · Accum Depre - Leasehold Improve	-3,082,402.34
Total Fixed Assets	1,083,755.22
TOTAL ASSETS	2,825,750.37
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
16001 · Deferred Outflow Resources OPEB	-19,201.85
22200 · PST/Deferred Compensation 22300 · Retirement Contributions	93.60
22300 · Retirement Contributions 22320 · Other Post-Employment Benefits	3,316.46
Total 22300 · Retirement Contributions	3,316.46
22600 · Employee Deductions 22650 · Other Deductions - LTD, SDI	10.02
Total 22600 · Employee Deductions	12.83
	12.83
22800 · Deferred Income - General 24100 · Damage/Cleaning Deposits	675.00 1,000.00
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

10th DAA/Siskiyou Golden Fair Balance Sheet

As of May 31, 2022

	May 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	1,014,389.23
Total Current Liabilities	1,014,389.23
Total Liabilities	1,014,389.23
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	-33,006.13
Total Equity	1,811,361.14
TOTAL LIABILITIES & EQUITY	2,825,750.37

9:22 AM 06/01/22 Cash Basis

Siskiyou Golden Fair Profit & Loss Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Income 41000 · Admissions Revenue	0.00	135,000.00	-135,000.00	0.0%
41500 · Commercial Space Revenue	8,390.00	30,160.00	-21,770.00	27.8%
42000 · Concessions Revenue	3,950.00	186,500.00	-182,550.00	2.1%
43000 · Exhibit Revenue	6,159.56	13,800.00	-7,640.44	44.6%
44000 · Horse Show Revenue	375.00	2,560.00	-2,185.00	14.6%
46000 · Fair Attractions	27.00	73,000.00	-72,973.00	0.0%
47000 · Miscellaneous Fair Revenue	134,793.00	196,000.00	-61,207.00	68.8%
47005 · Miscellaneous Non-Fair Revenue	46,888.74	34,250.00	12,638.74	136.9%
48000 · Interim Revenue	87,693.92	151,600.00	-63,906.08	57.8%
49000 · Prior Year Revenue Adjustment 49100 · Miscellaneous Income 49500 · Other Operating Revenue	221.41 0.00 1,345.29	12,150.00	-10,804.71	11.1%
Total Income	289,843.92	835,020.00	-545,176.08	34.7%
Gross Profit	289,843.92	835,020.00	-545,176.08	34.7%
Expense		222,0220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
50000 · Administration Expense	186,954.99	431,179.00	-244,224.01	43.4%
52000 · Maintenance Expense	82,061.66	270,286.00	-188,224.34	30.4%
54000 · Publicity Expense	3,961.16	16,000.00	-12,038.84	24.8%
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	37,882.93	22,873.00	15,009.93	165.6%
58000 · Premiums Expense (not H/S)	5,543.40	20,500.00	-14,956.60	27.0%
63000 · Exhibits Expense	1,051.13	37,813.00	-36,761.87	2.8%
64000 · Horse Show Expense	1,981.25	6,119.00	-4,137.75	32.4%
65600 · Payroll Expenses 66000 · Fair Entertainment Expense	0.00 2,909.25	148,685.00	-145,775.75	2.0%
80000 · Prior Year Operating Expenses	0.00			
81000 · Miscellaneous Expense	0.00		3 <u></u> 2	
Total Expense	322,850.05	1,027,357.00	-704,506.95	31.4%
Net Income	-33,006.13	-192,337.00	159,330.87	17.2%

10TH DISTRICT AGRICULTURAL ASSOCIATION SISKIYOU GOLDEN FAIRGROUNDS

As of May 31, 2022

			1 20	011.100) 01, 20	
Account	Account	2021	2022	2022	Bud vs Act
Description	Number	STOP	Budget	Actual	Difference
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	\$90,903	\$90,000		(\$90,000)
Discounted Fair Admissions	41020	\$44,290	\$45,000		(\$45,000)
COMMERCIAL SPACE REVENUE:		* *	, ,		(,)
Outside Commercial Space	41510	\$9,805	\$12,000	\$2,055	(\$9,945)
Inside Commercial Space	41520	\$15,350	\$18,000	\$6,175	(\$11,825)
Window Commercial Displays	41525	\$860	\$160	\$160	\$0
CONCESSIONS REVENUE:					
Carnival	42100	\$59,909	\$37,500		(\$37,500)
Carnival - PreSale	42110	\$48,764	\$37,500		(\$37,500)
Food Concessions (local, prof, alcohol)	42200	\$103,283	\$109,000	\$3,950	(\$105,050)
Non-Food Concessions	42300	\$1,968	\$2,500		(\$2,500)
EXHIBITS REVENUE:			,		(, , ,
Entry Fees	43100	\$6,956	\$6,500	\$94	(\$6,406)
Donated & Sponsored Awards	43200	\$4,070	\$4,000	\$6,066	\$2,066
Other - Quilt Judge Donation, Poultry Inspects	43410	\$890	\$500		(\$500)
Other - Shavings	43420	\$2,667	\$2,800		(\$2,800)
HORSE SHOW REVENUE:					
Entry Fees	44200	\$2,122	\$2,100		(\$2,100)
Donated & Sponsored Awards	44300	\$100	\$100	\$375	\$275
Stall Fees	44400	\$360	\$360		(\$360)
FAIR ATTRACTION REVENUE:					,
Rodeo Admissions & Entries	46100	\$32,873	\$34,000		(\$34,000)
Destruction Derby Admissions & Entries	46400	\$28,150	\$21,000		(\$21,000)
Other Event Admission	46500		\$0		\$0
Redneck Roundup Admissions & Entries	46700	\$11,096	\$12,000	\$24	(\$11,976)
Ticket Transaction Fees	46800	\$5,618	\$6,000	\$3	(\$5,997)
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	\$787	\$1,000	\$968	(\$32)
Camping Fees (Fairtime)	47700	\$23,675	\$23,000	\$22,475	(\$525)
Other - ATM Transactions	47810	\$1,342	\$1,000		(\$1,000)
Other - Ice Service	47820	\$4,383	\$4,000		(\$4,000)
Sponsorships	47900	\$132,650	\$167,000	\$111,350	(\$55,650)
MISCELLANEOUS NON-FAIR REVENUE	Ξ:				
Sportsmens Expo	47105	\$14,180	\$10,000	\$13,950	\$3,950
Holiday Gift Fair	47206	\$3,545	\$6,000		(\$6,000)
Jackpot Show	47107	\$13,748	\$13,000	\$14,157	\$1,157
Music Festival/Fair Fundraiser	47409		\$0	\$11,500	\$11,500

1		2021			
Account	Account	2021	2022	2022	Bud vs Act
Description	Number	STOP	Budget	Actual	Difference
Mother's Day Market	47112	\$5,165	\$5,000	\$6,481	\$1,481
Other - soda machine, NSF fees, recycle	47505	\$15	\$250	\$800	\$550
INTERIM REVENUE:	10100				
Rental of Buildings	48100	\$1,100	\$1,000	\$1,450	\$450
Storage	48110	\$26,166	\$30,000	\$17,278	(\$12,722)
Grounds Rentals	48200	\$19,860	\$15,000	\$13,756	(\$1,244)
Auto Racing	48210	\$11,500	\$7,500	\$4,350	(\$3,150)
Kart Racing	48215	\$6,000	\$0		\$0
Community Riding Program	48220	\$200	\$200	\$280	\$80
Billboard	48240	\$64,800	\$64,800	\$27,000	(\$37,800)
Equipment Rentals	48300	\$1,000	\$100	\$4,100	\$4,000
Front Sign Rentals	48310	\$34,053	\$30,000	\$17,930	(\$12,070)
Utility Fee Reimbursement	48500	\$6,970	\$3,000	\$1,550	(\$1,450)
Other	48700		\$0		\$0
PRIOR YEAR ADJUSTMENT:	49000		\$0	\$221	\$221
Miscellenaous Income	49100	\$3,687			\$0
OTHER OPERATING REVENUE:					
Interest Earnings	49510	\$2,601	\$12,000	\$1,043	(\$10,957)
Donations/Sponsorships (General)	49520	\$2,688	\$0		\$0
Other - refunds, atm fees	49530	\$2,412	\$150	\$302	\$152
TOTAL REVENUES:		\$852,558	\$835,020	\$289,844	(\$545,176)
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	\$189,456	\$201,964	\$82,625	(\$119,339)
Salaries & Wages - Temporary	50200	\$4,239	\$7,590		(\$7,590)
Compensated Abesences Expense	50300	\$17,574	\$8,827		(\$8,827)
Employee Benefits - Employer's Share	50310	\$76,702	\$28,526	\$36,304	\$7,778
Pension Expense	50311		\$56,330		(\$56,330)
OPEB Expense	50312	\$4,932	\$7,069		(\$7,069)
Payroll Taxes	50320	\$13,917	\$15,760	\$5,899	(\$9,861)
Worker's Compensation Insurance	50330	\$14,900	\$21,260	\$21,260	\$0
Director's Expense	50500	\$43	\$0		\$0
Traveling/Training Expense - Employees	50600	\$2,369	\$7,500	\$4,537	(\$2,963)
Office Supplies and Expense	50700	\$4,483	\$5,450	\$1,163	(\$4,287)
Telephone and Postage	50800	\$3,182	\$3,136	\$1,311	(\$1,825)
Dues and Subscriptions	50900	\$7,688	\$2,900	\$2,813	(\$87)
Insurance (General Liability)	51000	\$19,774	\$19,774	\$19,774	\$0
Property & Business Insurance	51010	\$15,895	\$15,000	\$7,440	(\$7,560)
Other - bank fees, miscellaneous, legal	51100	\$1,955	\$10,000	\$4	(\$9,996)
Credit Card Fees (non fair)	51110	\$2,434	\$2,220	\$335	(\$1,885)
Office & Grounds Security	51120	\$2,054	\$2,298	\$1,155	(\$1,143)
Office Cleaning	51130	\$1,175	\$1,200	\$500	(\$700)
Computer Support Services	51140	\$5,025	\$5,000	\$500	(\$4,500)
Statewide Property Inventory	51150	\$353	\$375		(\$375)
Unemployment Insurance	51200	\$620	\$1,000	\$1,334	\$334
Audit Expense	51300	\$6,300	\$8,000		(\$8,000)

6-19 Account 2021

Account	Account	2021	2022	2022	Bud vs Act
Description	Number	STOP	Budget	Actual	Difference
MAINTENANCE & GENERAL OPERA	TIONS:				
Salaries & Wages - Permanent	52100	\$59,773	\$65,386	\$25,110	(\$40,276)
Salaries & Wages - Temporary	52200	\$40,673	\$52,443	\$4,914	(\$47,529)
Employee Benefits - Employer's Share	52210	\$18,288	\$3,121	\$8,106	\$4,985
Pension Expense	52211		\$17,783		(\$17,783)
OPEB Expense	52212	\$2,229	\$2,681		(\$2,681)
Payroll Taxes	52220	\$5,236	\$5,762	\$1,988	(\$3,774)
Light, Heat, Water and Power	52800	\$86,067	\$75,000	\$18,238	(\$56,762)
Mainenance of Equipment (Supplies)	52900	\$3,751	\$6,000	\$3,443	(\$2,557)
Fuel & Insurance for Equipment	52910	\$11,341	\$17,000	\$7,395	(\$9,605)
Mainenance of Blds & Grounds (Supplies)	53000	\$20,304	\$12,000	\$7,933	(\$4,067)
State Fire Marshall Inspections	53050	\$2,040	\$1,500		(\$1,500)
Trash Removal, Clean up (Contractual)	53100	\$3,126	\$3,610	\$934	(\$2,676)
Special Repairs -	53300	\$7,842	\$8,000	\$4,000	(\$4,000)
PUBLICITY EXPENSE:					
Professional Services (Contractual)	54200	\$1,000	\$1,000		(\$1,000)
Advertising (fair, interim events)	54400	\$7,813	\$9,000	\$1,211	(\$7,789)
Promotional Expense (mixer, shirts/hats)	54500	\$943	\$1,000	\$1,250	\$250
Public Relations Expense (website)	54600	\$4,899	\$5,000	\$1,500	(\$3,500)
Other -	54800	\$6,480	\$0		\$0
ATTENDANCE OPERATIONS:		•			
Salaries & Wages - Temporary	56101	\$5,730	\$12,557		(\$12,557)
Payroll Taxes	56120	\$190	\$195		(\$195)
Professional Services (Contractual)	56200	\$38,604	\$41,500		(\$41,500)
Supplies and Expenses	56300	\$1,512	\$500	\$330	(\$170)
Ice Service	56310	\$6,720	\$7,000		(\$7,000)
Radio Rentals	56320	\$473	\$500		(\$500)
Other - Lodging	56400	\$1,899	\$2,000		(\$2,000)
MISCELLANEOUS FAIR EXPENSES:		2	,		(,
Exhibitor Handbook Printing	57400		\$0		\$0
Junior Fair Board	57500	\$233	\$1,000	\$175	(\$825)
Sponsorships	57700				\$0
Banners & Supplies	57710	\$1,038	\$2,500		(\$2,500)
BBQ Supplies & Expense	57720	,	\$3,500		(\$3,500)
Other	57800		,		\$0
Streetsweeper	57810	\$640	\$650		(\$650)
Landfill Fees	57820	\$826	\$1,000		(\$1,000)
Commercial Exhibits & Concessions	57900	\$1,000	\$1,000		(\$1,000)
MISCELLANEOUS NON-FAIR PROGR	AMS:				(, , , , , , , ,
Salaries & Wages - Temporary	57110	\$241	\$644	\$234	(\$410)
Payroll Taxes	57125	\$3	\$9	\$3	(\$6)
Sportsmens Expo/Carving Championship	57405	\$7,965	\$10,000	\$17,499	\$7,499
Holiday Gift Fair	57505	\$834	\$1,060		(\$1,060)
Jackpot Show	57508	\$9,838	\$10,100	\$10,209	\$109
Mother's Day Outdoor Market	57112	\$1,198	\$1,060	\$960	(\$100)
Other - Spring Fest/Music	57605	*	\$0	\$8,978	\$8,978

Account	Account	2021	2022	2022	Bud vs Act
Description	Number	STOP	Budget	Actual	Difference
PREMIUMS EXPENSE (excluding Horse	Show):				
Cash Awards	58100	\$10,747	\$13,000		(\$13,000)
Trophies, Medals, Ribbons	58200	\$6,109	\$7,500	\$5,543	(\$1,957)
EXHIBITS EXPENSE:					
Salaries & Wages - Temporary	63101	\$14,695	\$22,655		(\$22,655)
Payroll Taxes	63120	\$316	\$328		(\$328)
Judges (Contractual)	63200	\$5,010	\$5,500		(\$5,500)
Professional Services (Contractual)	63300	\$2,050	\$2,050		(\$2,050)
Supplies and Expenses (entry office, depts)	63400				\$0
Entry Office & Entry Fees	63410	\$2,213	\$2,530	\$385	(\$2,145)
Livestock & Small Animal	63420	\$4,174	\$4,050	\$492	(\$3,558)
Still Exhibit Departments	63430	\$403	\$400	\$175	(\$225)
Other - brand inspection	63700	\$278	\$300		(\$300)
HORSE SHOW EXPENSE (including Pre	miums):				
Salaries & Wages - Temporary	64101	\$280	\$413		(\$413)
Payroll Taxes	64120	\$3	\$6		(\$6)
Judges (Contractual)	64200	\$600	\$800		(\$800)
Professional Services (Contractual)	64300	\$800	\$850		(\$850)
Supplies and Expense	64400		\$0		\$0
Cattle Fees	64500	\$250	\$250		(\$250)
Cash Awards	64710	\$1,980	\$2,000		(\$2,000)
Trophies, Medals, Ribbons	64720	\$1,712	\$1,800	\$1,981	\$181
FAIR ENTERTAINMENT EXPENSE:					
Professional Services (Contractual)	66200	\$9,275	\$9,275		(\$9,275)
Supplies and Expenses	66300				\$0
Ticketing System & Fees	66310	\$28,165	\$26,260		(\$26,260)
Grounds	66320	\$2,315	\$2,400		(\$2,400)
Grandstand	66330	\$114	\$0		\$0
Rodeo (Friday)	66400	\$29,293	\$37,800	\$2,909	(\$34,891)
Grounds Entertainment	66500	\$41,012	\$51,000		(\$51,000)
Thursday Event	66600		\$0		\$0
Destruction Derby (Saturday)	66700	\$10,534	\$11,000		(\$11,000)
Redneck Roundup (Thursday)	66800	\$9,689	\$10,950		(\$10,950)
PRIOR YEAR OPERATING EXPENSE A	DJUSTMEN	T :			\$0
Miscellaneous Expense	81000	\$61,304	\$0		\$0
CASH SHORTAGES & OVERAGES:					\$0
Ticket Sales	85100	\$811	\$0		\$0
Grandstand Event Sales	85200		\$0		\$0
Other	85900		\$0		\$0
TOTAL EXPENSES:		\$999,950	\$1,027,357	\$322,850	(\$704,507)
NET OPERATING PROFIT/(LOSS) BEFOR	E FUNDING	(\$147,392)	(\$192,337)	(\$33,006)	\$159,331
LOCAL (BASE) ALLOCATION/AB1499 FU		\$201,350	\$42,010	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$42,010)
OTHER FUNDS - Training Allocation	no vero constante sensiti (I)	\$571	\$2,020	\$2,020	\$0
OTHER FUNDS - Capital Project Reimburse	ments	\$339,340	4-,520	4-,020	\$0
OTHER FUNDS - CalFire Housing		\$664,354			\$0
		\$55 i,55 i			

Account Description	Account	2021	2022	2022	Bud vs Act
	Number	STOP	Budget	Actual	Difference
NET PROFIT/(LOSS) AFTER FUNDING		\$1,058,223	(\$148,307)	(\$30,986)	

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

EXPLAINATIONS:



May 12, 2022

Cliff Munson, CEO 10th DAA, Siskiyou Golden Fair 1712 Fairlane Road Yreka, CA 96097

Dear Mr. Munson:

As you are aware, the Fairs and Expositions Branch (F&E) was granted \$50 million in the 2021/22 State Budget to provide operational support to the fair industry. Initially, these funds were utilized to support the industry through the Targeted Support Program. Based on the information collected since these funds were initially disbursed, F&E has been able to determine that the industry has relatively stabilized from the significant impacts of the pandemic.

Fortunately, due to the flexibility afforded by the stabilization of the industry, F&E is able to further strengthen the industry's financial position through the disbursement of the remaining funds.

F&E is exercising its authority under Business and Professions Code § 19620.2 to provide allocations towards operational support. The amount of **\$61,000** will be disbursed to your fair.

If you have any questions, please contact me at 916-900-5365 or via email at mike.francesconi@cdfa.ca.gov.

Sincerely,

Mike Francesconi

Branch Chief

10d-1



INSURANCE

Proposal

DATE

June 8, 2022 Quote Valid Until: July 1, 2022

FOR

10th DAA dba Siskiyou Golden Fair

1712 Fairlane Rd Yreka, CA 96097

PREPARED BY



Andrew Vandepopulier

4300 Shawnee Mission Parkway Fairway, KS 66205 Direct 913.676.9232 Cell 913.522.5522 CA#OH33730

FAIR & FESTIVAL

10d-2

Commercial Output

Named Insured:	Quote:
10th DAA dba Siskiyou Golden Fair	1035726_Q - 54
Premium (Taxes, Fees, and Surcharges included, if applicable)	\$14,900.00

Blanket Schedule

Catastrophe Limit The most "we" pay for any combination of or total of losses arising under one or more coverages in any one occurrence is:	\$7,653,643
Building Limit The most "we" pay for loss at any one "covered location" is:	\$7,233,703
Business Personal Property Limit The most "we" pay for loss at any one "covered location" is:	\$319,940

Location Coverage Schedule

Loc. No. 1 - 1712 Fairlane Rd, Yreka, CA 96097	
Earnings, Rents and Extra Expense	\$100,000

Deductible

All Perils Deductible	\$50,000

Coverage Supplements and Extensions

COVERAGE EXTENSIONS	
Consequential Loss	Subject to applicable property limit
Debris Removal, Additional Expense	\$50,000
Emergency Removal	365 days
Emergency Removal Expense	\$5,000
Fraud and Deceit	\$5,000
Damage From Theft	Subject to applicable property limit
Off Premises Utility Service Interruption	\$50,000
Overhead Transmission Lines Excluded	Yes

SUPPLEMENTAL COVERAGES	
Brands or Labels Expense	\$50,000
Expediting Expenses	\$50,000
Fire Department Service Charge	\$50,000
Inventory and Appraisal Expense	\$50,000
Ordinance or Law (Undamaged Parts of a Building)	Subject to applicable property limit
Ordinance or Law (Increased Cost to Repair/Cost to Demolish and Clear Site)	\$100,000
Personal Effects	\$25,000

10d-3

Pollutant Cleanup And Removal	\$50,000
Recharge of Fire Extinguishing Equipment	\$50,000
Rewards	\$25,000
Sewer Backup and Water Below the Surface	\$25,000
Trees, Shrubs, and Plants	\$100,000

SUPPLEMENTAL MARINE COVERAGES	
Accounts Receivable	\$100,000
Electrical or Magnetic Disturbance of Computers	Subject to applicable property limit
Power Supply Disturbance of Computers	Subject to applicable property limit
Virus and Hacking Coverage - Limit any one occurrence	Excluded
Virus and Hacking Coverage - Limit any 12 month period	Excluded
Fine Arts	\$100,000
Off Premises Computers	\$25,000
Property On Exhibition	\$50,000
Property In Transit	\$50,000
Sales Representative Samples	\$50,000
Software Storage	\$50,000
Valuable Papers	\$100,000

ADDITIONAL PROPERTY SUBJECT TO LIMITATIONS	
Furs (theft)	\$10,000
Jewelry (theft)	\$10,000
Stamps, Tickets, Letters of Credit	\$5,000

COVERAGE OPTIONS		
Automatic Increase	4%	
Newly Built or Acquired Buildings	\$500,000	
Business Personal Property - Acquired Locations	\$250,000	
Locations "You" Elect Not To Describe	\$50,000	

Income Coverage Part

INCOME COVERAGE EXTENSIONS	
Interruption By Civil Authority	30 days
Period of Loss Extension	90 Days

INCOME SUPPLEMENTAL COVERAGES	
Computer Virus and Hacking - Limit any one occurrence	Excluded
Computer Virus and Hacking - Limit any 12 month period	Excluded
Dependent Locations	\$100,000
Off Premises Utility Service Interruption - Limit	\$10,000
Off Premises Utility Service Interruption - Waiting Period	12 hours
Contract Penalty - Limit any one occurrence	\$25,000
Contract Penalty - Limit any 12 month period	\$100,000
Pollutants Cleanup and Removal	\$25,000
Property In Transit, On Exhibition, or Custody of Sales Representatives	\$10,000

INCOME COVERAGE OPTIONS	
Newly Built or Acquired Locations	\$250,000
Waiting Period	72 Hours

FY 21/22 WSt

Billing Statement

Page 3 of 3

98.4		*		Transaction Amount	Minimum Due
Detail of activity since last Statement	10th DAA dba Sisk Multi-Line Non-Pac Berkley National In	kage 1035726-51 Pol Eff 07/01/2021	\$ \$ \$	0.00 14,880.00 14,880.00	\$ 14,880.00
to epitar is the to	Account Fees	Previous Balance Ending Balance	\$	0.00 0.00	\$ 0.00
		Total Current Balance Total Minimum Due	\$	14,880.00	\$ 14,880.00