

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 15, 2021, at 6:30 PM
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room
1712 Fairlane Road, Yreka California

10th DAA BOARD OF DIRECTORS

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

Brandon Fawaz, Vice President
Darrin Mercier, Director

Cliff Munson, CEO/Fair Manager

Michelle Eiler, 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 15, 2021, at 6:30 PM

1. **CALL TO ORDER:** President Finley
All matters noticed on this agenda may be considered for action. Items listed on this agenda may be considered in any order, at the direction of the chairperson. Any item not so noticed will not be considered or discussed. This agenda, and all notices required by the California Bagley-Keene Open Meeting Act, are available on the internet at: www.sisqfair.com.
2. **ROLL CALL OF DIRECTORS:**
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 25, 2021, Board Meeting Minutes
 - b. Monthly Review of Contracts
 - c. Monthly Review of Cash Disbursements
 - d. Monthly Review of the current Finance Reports
7. **CORRESPONDANCE:**
 - a. CDFA Letter regarding Procurement of Insurance for DAA's

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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 (Dena Rizzardo, President)
 - i. Update since last meeting
 - b. Junior Fair Board (Kylie Daws & Olivia Hinton, Co-Presidents)
 - i. Update since last meeting
9. **FRIENDS OF THE FAIR REPORT (Informational/Action by Board):**
 - a. Update since last meeting
10. **BUSINESS REPORT & INFORMATION (Informational/Action by Board):**
 - a. Update on Billboard Contract with Rain Rock Casino
 - b. Discuss Regulation Notice from the Office of the State Fire Marshal
 - c. Update on Fair Network Transition Plan & Approve Local Transition Plan Document
11. **2021 FAIR**
12. **CEO REPORT (Informational/Action by Board):**
 - a. Events
 - i. Events on the Calendar (up to next board meeting) –
 - a. Siskiyou Golden Speedway – 6/19, 7/3, 7/4, 7/10, 7/17
 - b. Yreka Outlaw Karts – 6/18
 - c. Yreka Community Certified Farmers Market – 6/16, 6/23, 6/30, 7/7, 7/14
 - d. CHVA Car Show – 6/20
 - e. David Mueller & Judy Hoffman Goat & Sheep Show – 7/16-7/18
 - b. Projects
 - i. Progress update on SB 5 Project/Winema Hall HVAC System (CCA Contract)
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 20, 2021, at 6:30 PM.
15. **ADJOURNMENT:**

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.

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10th DISTRICT AGRICULTURAL ASSOCIATION

SISKIYOU GOLDEN FAIRGROUNDS

As May 31, 2021

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

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10TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
May 25, 2021

CALL TO ORDER: The 10th District Agricultural Association Board of Directors meeting was called to order at 6:30 PM by President Finley.

ROLL CALL/DIRECTORS ABSENT: President Finley, Vice President Fawaz, Director Hanna, Director Mercier and Director Salters were present. There are four (4) vacant board positions.

INTRODUCTION OF GUESTS AND STAFF: Also, present were Cliff Munson, CEO; Michelle Eiler, AGPA; Olivia Hinton, Junior Fair Board Co-President and, by phone, Janae Scruggs, Friends of the Fair President.

PUBLIC COMMENT: None.

CONSENT CALENDAR (Action by Board): Director Mercier made a motion, seconded by Director Hanna and carried to accept the consent calendar which included minutes from the April 20, 2021 meeting, contracts and cash disbursements for April.

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

No public comment.

CORRESPONDENCE (Information/Action): Included in the board packet is the April 2021 Profit & Loss Statement for the Siskiyou Golden Speedway and an email from Megan Conn of the Community Foundation of the North State regarding the grant application for the Portable Shower Trailer. No public comment.

COMMITTEE REPORTS (Informational/Action):

- Junior Livestock Auction Committee – CEO Munson reported that at the meeting last week the sale order was established, and the updated auction rules were discussed. No public comment.
- Junior Fair Board – Olivia Hinton, Co-President reported that they met last night, and they assisted at the Mother’s Day weekend events. They are currently working on getting the scholarship out and schedules to assist at fair time. No public comment.

FRIENDS OF THE FAIR: Janae Scruggs, President, reported that they are excited about fair and having the beer booth and information booth again. There are some additional expenses for the Winema Hall project that need to be finalized. No public comment.

BUSINESS REPORT & INFORMATION (Action by Board):

- Billboard Proposal – CEO Munson reported that Brandon Bethea, Marketing Director at Rain Rock Casino said it was handed over to their attorney and they would work with CDFA Legal. CEO Munson will contact Christine Vann at CDFA Legal to get an update. Michelle Cloutier of MC Outdoor Promotions has been notified that her contract that expires on June 1, 2021 will not be renewed. No public comment.

- Office of State Fire Marshall – CEO Munson wrote a letter in response to the regulation notice of proposed amendments to California Code of Regulations, Title 19, Division 1, Chapter 1, related to Special Event Permits on state owned, specified state owned and state institutions asking for clarification. Anyone involved on a fairground (vendor, act, renters, etc.) should be involved and participating in the comment period. The concern arose that the SFM publicly verbalized that all events on fairgrounds except board meetings are special events and our interpretation of specific fairground code says otherwise. No public comment.
- Transition Plan – CEO Munson reported that he has been asked to join the committee since Dan Jacobs has stepped down. He also reported that we can't do much until the guidelines/structure for the JPA are in place. Our fairground has all the local paperwork ready to go. No public comment.
- Training Requirements – AGPA Michelle Eiler reported that when she checked on the status of our allocation, she was informed that we would not receive it until all board members were current on all training requirements. She will review the contract to see if that specific detail was part of the requirements. In the meantime, board members will review the status of their classes. No public comment.

2021 FAIR (Information/Action): CEO Munson reported that it has been a challenge to get everyone (partners, vendors, committees, acts, staff, etc.) back on board after not having a fair last year. We are still searching for a couple of judges and doing a lot of follow up on vendors, contractors, etc. We will not be having a Dairy Cattle show, but Caralee Scala will be providing a display so we will have some onsite. The Redneck Roundup committee met last week and discussed the event specifics and have added a new event called the Redneck Relay. The Rodeo committee meets tomorrow to finalize details about that event. Again, the grandstand events have changed days: Redneck Roundup on Thursday, Rodeo on Friday, Destruction Derby on Saturday and the auction being held Saturday night and Sunday morning.

- Blue Ribbon Award - Director Salters made a motion, seconded by Director Hanna and carried to recognize Chuck & Tracy Faultner as the Blue-Ribbon Award Recipients at opening ceremonies.

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

No public comment.

- Lifetime Pass Award – Director Mercier made a motion, seconded by Director Hanna and carried to recognize Dick Solus as the Lifetime Pass Recipient at opening ceremonies.

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

No public comment.

- Independent Exhibitor Packet – CEO Munson said the last JLAC meeting was well attended, and we will monitor the situation. The item will be discussed again at the July meeting. No public comment.

CEO REPORT (Information/Action):

- Events
 - Calendar of Events – CEO Munson reported that after discussing time frames with Mike Luiz it was agreed that the Siskiyou Golden Speedway could race on July 17th but must be out of the track no later than the 21st. CEO Munson still has not received word on the Arnberg Memorial addition; Kevin Barba is supposed to work with President Jason Finley on the feasibility of that race. The Yreka Community Certified Farmers Market begins on June 4th and will be held every Wednesday until October. No public comment.
 - Siskiyou Golden Jackpot, Mother’s Day Outdoor Market and NorCal Chainsaw Carving Championship – CEO Munson reported that all events were a success, even with no gate fee, and we ended up in the black. It will be discussed at a later date if we want to expand that weekend’s activities instead of hosting the Sportsmen’s Expo in March and add species to the Jackpot event. No public comment.
- Projects
 - Winema Hall HVAC System/SB 5 Project – The board was given a tour of the finished interior of Winema Hall. Currently we are waiting on the 25-ton HVAC unit that will be positioned outside next to the west entrance. The unit is on back order and scheduled for arrival on June 10th. CalFIRE has been given a conditional temporary permit to occupy the facility and moved in as of today. No public comment.

MATTERS OF INFORMATION:

- CEO Comments – The Governor’s May budget revise is out, and he added 150 million in grant funds for State Resiliency Centers, fairgrounds can apply for those funds alongside cities, counties, and other entities. The 50 million earmarked for fairgrounds had the language changed to “by need” only; so, we will have to wait and see what that means for our fairground. CalFIRE has added a third crew to the housing contract so he will work with the Chief at revising the contract to pay for the additional expenses.
- Board of Directors Comments –
 - Director Salters – Winema Hall looks good and thank you for all the work.
 - Director Hanna – Agreed that Winema Hall looks good as well as thanked all involved in their hard work.
- Items Proposed for Next Board Meeting – None at this time.

NEXT MEETING DATE: The meeting is scheduled for Tuesday, June 15, 2021 at 6:30 PM.

ADJOURNMENT: Meeting was adjourned at 7:49 PM.

Approved:

Attest:

Jason Finley
President

Michelle Eiler
Secretary

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**10th DAA/Siskiyou Golden Fair
Contractual Agreements
May 2021**

CAMPING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
02C	Keith Smith	Fair Camping	8/11-8/15/21	\$275.00
03B	Nick Stacher	Fair Camping	8/11-8/15/21	\$275.00
06B	Amy McLane	Fair Camping	8/11-8/15/21	\$225.00
09B	Lyle Facey	Fair Camping	8/11-8/15/21	\$225.00
15A	Kayla Brown	Fair Camping	8/11-8/15/21	\$225.00
16A	Sherry Lawson	Fair Camping	8/11-8/15/21	\$275.00
19A	Jodi Aceves	Fair Camping	8/11-8/15/21	\$275.00
20A	Doug Franklin	Fair Camping	8/11-8/15/21	\$225.00
25C	Amber Stewart	Fair Camping	8/11-8/15/21	\$275.00
29A	Aaron Einsele	Fair Camping	8/11-8/15/21	\$225.00
29B	Christina Bradford	Fair Camping	8/11-8/15/21	\$275.00
32A	Jonathan Burt	Fair Camping	8/11-8/15/21	\$225.00
DC15	Clayton Hanson	Fair Camping	8/11-8/15/21	\$175.00

COMMERCIAL EXHIBITOR AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
76CM-21	Collier Interetive & Information Center	Commercial Window	8/11-8/15/21	\$70.00
77CM-21	Siskiyou County Democrats Committee	Commercial Window	8/11-8/15/21	\$70.00
78CM-21	County of Siskiyou, Behavioral Health	Commercial Booth Space	8/11-8/15/21	\$430.00
79CM-21	CA Army National Guard	Commercial Booth Space	8/11-8/15/21	\$430.00

COMMUNITY PARTNERSHIP/SPONSORSHIP AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
70CP-21	Layton Tree Removal Inc.	Redneck Roundup	8/12/21	\$500.00
71CP-21	Siskiyou Laser Products	Rodeo	8/13/21	\$500.00

CONCESSION AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None this month				

HOLIDAY GIFT FAIR AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None this month				

INTERIM EVENT AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
25IN-21	Klamath National Forest	Training	6/1-6/2/21	\$550.00
26IN-21	Shauna Hinton	Graduation Party	6/5/21	\$300.00
27IN-21	BMW Motorcycle Club of Northern CA	Motorcycle Rally	9/4-9/6/21	\$1,890.00
28IN-21	Siskiyou County Cattlemen	BBQ	8/21/21	\$200.00
29IN-21	Vyve Broadband Investments LLC	Front Sign Advertising	7/1/21-6/30/22	\$2,700.00

JUDGING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
3J-21	John Nicewonger	Sheep/Goat Judging	8/12/21	Lodging
4J-21	Marlis Boyd	Poultry Judging	8/11/21	Lodging
5J-21	John Albright	Ag-Hort Judging	8/11/21	\$250.00
6J-21	Arlene Arnold	Quilt Judging	8/8/21	\$250.00
7J-21	Karen Ottoboni	Sewing/Needlepoint Judging	8/8/21	\$250.00
8J-21	Bernice Dommer	Knitting/Crocheting Judging	8/8/21	\$250.00
10J-21	Susie Birch	Fine Arts Judging	8/9/21	\$300.00
11J-21	Carolyn Hoyum	Floriculture Judging	8/10-8/11/21	\$350.00
12J-21	Vernon Lawrence	Horse Show Judge	8/14-8/15/21	\$600.00
13J-21	Linda Richter	Photography Judging	8/8/21	\$150.00

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14J-21	John Newugebauer	Swine Judging	8/12/21	\$500.00
15J-21	Marlis Boyd	Poultry Inspection	8/11/21	Fee Based on Birds
17J-21	Bernice Dommer	Baked & Preserved Foods Judging	8/13/21	\$350.00
18J-21	Tracy Gouette	Rabbit & Cavy Judging	8/13/21	\$300.00
19J-21	Gloria Olson	Photography Judging	8/8/21	\$150.00

SPORTSMENS EXPO AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
Event Cancelled for 2021				

STANDARD 210 AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
28STD210-21	Yreka High Football Team	Fair - Gate Security	8/11-8/15/21	\$1,450.00
29STD210-21	River Rock Band	Fair - Stage	8/11-8/15/21	\$500.00
30STD210-21	Tina Marie Hypnotist	Fair - Stage	8/11-8/15/21	\$4,500.00
31STD210-21	The Rock Bottom Boys	Fair - Stage	8/11-8/15/21	\$3,000.00
32STD210-21	All Alaskan Racing Pigs	Fair - Grounds Exhibit	8/11-8/15/21	\$6,000.00
33STD210-21	Steve Smart	Fair - Rodeo Announcer	8/11-8/15/21	\$1,000.00
34STD210-21	Jarrold Flowers	Fair - Carving Exhibit	8/11-8/15/21	10% paid to fair

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				

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Siskiyou Golden Fair
Check Detail
May 2021

Num	Date	Name	Description	Original Amount
EFT-24	05/04/2021	Employment Development Department	Unemployment Insurance	-439.62
EFT-25	05/04/2021	Employment Development Department	State Withholding	-804.60
EFT-26	05/04/2021	Employment Development Department	SDI for BU 1	-64.92
EFT-27	05/04/2021	CA Public Employees Retirement System	Medical Insurance	-2,231.19
EFT-28	05/04/2021	CA Public Employees Retirement System	Retirement	-6,729.40
EFT-29	05/04/2021	Delta Dental Plan of California	Dental Insurance	-141.14
EFT-30	05/05/2021	Delta Dental Plan of California	Dental Insurance Adjustment	-50.83
EFT-31	05/14/2021	United States Treasury	5/15 PR Federal Tax Deposit	-2,851.84
EFT-32	05/28/2021	United States Treasury	5/31 PR Federal Tax Deposit	-2,343.16
EFT-33	05/28/2021	Delta Dental Plan of California	Dental Insurance	-141.14
EFT-34	05/28/2021	Employment Development Department	SDI for BU 1	-74.55
EFT-35	05/28/2021	Employment Development Department	State Withholding	-931.71
EFT-36	05/28/2021	CA Public Employees Retirement System	Retirement	-6,729.40
EFT-37	05/28/2021	CA Public Employees Retirement System	Medical Insurance	-2,231.19
29035	05/03/2021	Verizon Wireless	Cell Phone Service	-78.00
29036	05/03/2021	AT&T	Office Phone Service	-150.02
29037	05/03/2021	Suburban Propane	Propane Service	-142.49
29038	05/03/2021	Alpine Business Equipment	Copy Machine Service	-49.00
29039	05/03/2021	City of Yreka	Water Service	-994.14
29040	05/03/2021	Lacie O'Brien	Camping Refund (went to dry camp)	-50.00
29041	05/03/2021	Natalie DeJong	Damage/Cleaning Deposit Refund	-100.00
29042	05/03/2021	U.S. Bank	Maintenance Supplies	-78.42
29043	05/03/2021	Citi Cards	Office Supplies 425.14, Maintenance Supplies 188.53, Postage 217.99	-831.66
29044	05/03/2021	Union Operating Engineers	BU 12 Union Dues	-50.60
29045	05/03/2021	SEIU Local 1000	BU 1 Union Dues	-80.63
29046	05/04/2021	J.P. Morgan	PST & Savings Plus Program	-224.90
29047	05/04/2021	CalHR	PST Admin Fee	-2.17
29048	05/04/2021	Cash	Jackpot Change Fund	-300.00
29049	05/04/2021	California Fair Services Authority	Mothers Day Market Special Event Insurance	-495.00
29050	05/04/2021	Will Gibson	Jackpot Judge	-1,250.00
29051	05/04/2021	David Dillabo	Jackpot Judge	-300.00
29052	05/04/2021	Big Springs 4H Club	Mothers Day Market Restroom Cleaning	-250.00
29053	05/06/2021	Mountain Air Heating & Cooling	Repair G/S Beer Concession Cooler	-3,055.12
29054	05/07/2021	Law Office of Darrin Mercier	Transition Filing Fee	-35.00
29055	05/08/2021	Void	Void	0.00
29056	05/08/2021	Bob King	Carving Competition 2nd Place	-500.00
29057	05/08/2021	Jacob Lucas	Carving Competition 3rd Place	-250.00
29058	05/08/2021	Chris Foltz	Quick Carve 1st Place	-250.00
29059	05/08/2021	Bob King	Quick Carve 2nd Place	-200.00
29060	05/08/2021	Mark Colp	Quick Carve 3rd Place	-100.00
29061	05/08/2021	Void	Void	0.00
29062	05/08/2021	Void	Void	0.00
29063	05/08/2021	Void	Void	0.00

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Siskiyou Golden Fair Check Detail

May 2021

29064	05/09/2021	Jason Murieen	Carving Competition 1st Place	-750.00
29065	05/09/2021	Bob King	Auction Percentage	-806.25
29066	05/09/2021	Brandi Herber	Auction Percentage	-378.75
29067	05/09/2021	Chris Foltz	Auction Percentage	-813.75
29068	05/09/2021	Void	Void	0.00
29069	05/09/2021	Void	Void	0.00
29070	05/09/2021	Jason Murieen	Auction Percentage	-390.00
29071	05/09/2021	Mark Colp	Auction Percentage	-611.25
29072	05/09/2021	Wayne Lyons	Auction Percentage	-585.00
29073	05/09/2021	Void	Void	0.00
29074	05/09/2021	George Kenny	Auction Percentage	-1,376.75
29075	05/09/2021	Void	Void	0.00
29076	05/09/2021	Void	Void	0.00
29077	05/09/2021	Jarrold Flowers	Auction Percentage	-393.75
29078	05/09/2021	Jacob Lucas	Auction Percentage	-322.50
29079	05/10/2021	Ashton Kane	Jackpot Show Premiums	-627.25
29080	05/10/2021	Avery Cash	Jackpot Show Premiums	-95.00
29081	05/10/2021	Bree Kosinski	Jackpot Show Premiums	-28.00
29082	05/10/2021	Cady Cory	Jackpot Show Premiums	-79.00
29083	05/10/2021	Chase Comingore	Jackpot Show Premiums	-31.25
29084	05/10/2021	Connor Comingore	Jackpot Show Premiums	-83.00
29085	05/10/2021	Curtis Sweat	Jackpot Show Premiums	-36.00
29086	05/10/2021	Falynn Garrison	Jackpot Show Premiums	-21.00
29087	05/10/2021	Hadley Harrison	Jackpot Show Premiums	-1,185.13
29088	05/10/2021	Haley Bare	Jackpot Show Premiums	-1,107.25
29089	05/10/2021	Hannah Harrison	Jackpot Show Premiums	-138.50
29090	05/10/2021	Jackon Wood	Jackpot Show Premiums	-22.50
29091	05/10/2021	Jersie Nowdashea	Jackpot Show Premiums	-21.00
29092	05/10/2021	Kambrie Murray	Jackpot Show Premiums	-74.75
29093	05/10/2021	Kendall Klever	Jackpot Show Premiums	-32.88
29094	05/10/2021	Kylie Daws	Jackpot Show Premiums	-22.50
29095	05/10/2021	Madalyn Cory	Jackpot Show Premiums	-74.00
29096	05/10/2021	Matilyn Parks-Lakey	Jackpot Show Premiums	-10.00
29097	05/10/2021	Morgan Frandsen	Jackpot Show Premiums	-48.00
29098	05/10/2021	Nora Harris	Jackpot Show Premiums	-196.76
29099	05/10/2021	Olivia Hinton	Jackpot Show Premiums	-295.00
29100	05/10/2021	Olivia Rooker	Jackpot Show Premiums	-8.75
29101	05/10/2021	Peyton Wood	Jackpot Show Premiums	-349.75
29102	05/10/2021	Reese Renati	Jackpot Show Premiums	-5.25
29103	05/10/2021	Rylan Bare	Jackpot Show Premiums	-160.00
29104	05/10/2021	Samantha Prouty	Jackpot Show Premiums	-90.50
29105	05/10/2021	Sara McCann Harfst	Jackpot Show Premiums	-635.00
29106	05/10/2021	Saryn Gordon	Jackpot Show Premiums	-43.00
29107	05/10/2021	Siskiyou Laser Products	JFB 232.72, Jackpot Supplies 1456.79, Carving Event Supplies 237.06	-1,926.57
29108	05/10/2021	Shasta Forest Products, Inc.	Shavings for Jackpot Show	-712.77
29109	05/10/2021	Siskiyou Daily News	Advertising - Mothers Day Weekend	-200.00

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Siskiyou Golden Fair Check Detail

May 2021

29110	05/10/2021	Pacific Power	Power Service	-2,085.63
29111	05/10/2021	Mercier Electric	Replace Breaker	-125.00
29112	05/10/2021	Kevin Reed	Jackpot Refund	-100.00
29113	05/11/2021	California Fair Services Authority	Vision & Life Insurance, LTD for CEO	-76.95
29114	05/12/2021	North Coast Electric Company	Maintenance Supplies	-184.95
29115	05/13/2021	Pinnacle Petroleum, Inc.	Bulk Fuel Purchase	-1,242.79
29116	05/14/2021	Eiler, Michelle L.	5/15 Wages	-1,920.76
29117	05/14/2021	Luiz, Michael L.	5/15 Wages	-1,637.77
29118	05/14/2021	Munson, Cliff F.	5/15 Wages	-2,639.52
29119	05/14/2021	Jones, Kenneth A	5/15 Wages	-218.97
29120	05/14/2021	McMillen, Christopher D	5/15 Wages	-1,289.65
29121	05/14/2021	Luiz, Michael L.	Vacation Buyout	-638.26
29122	05/14/2021	Mountain Air Heating & Cooling	Winema Hall	-3,965.20
29123	05/14/2021	Pacific Power	Power Service	-18.08
29124	05/14/2021	Hue & Cry, Inc.	Office & Grounds Security	-133.00
29125	05/17/2021	D&R Janitorial	Office Cleaning	-100.00
29126	05/17/2021	CDFA Fairs 93310	Front LED Sign Loan Payment	-735.21
29127	05/18/2021	J.P. Morgan	PST & Savings Plus Program	-260.28
29128	05/18/2021	CalHR	PST Admin Fee	-4.34
29129	05/18/2021	Pacific Power	Power Service	-952.14
29130	05/19/2021	Department of Forestry & Fire Protection	Fire Marshall Bill (from July 2000)	-600.00
29131	05/21/2021	Yreka Transfer, LLC	Garbage Service	-334.00
29132	05/21/2021	G&G Ace Hardware	Maintenance Supplies	-677.06
29133	05/21/2021	AT&T	Phone Service	-100.00
29134	05/24/2021	Walter E. Nelson Co.	Maintenance Supplies	-76.85
29135	05/24/2021	Siskiyou Sanitary	Portapotties for Mothers Day Weekend	-452.55
29136	05/24/2021	Mercier Electric	New RV Panel	-450.00
29137	05/25/2021	Citi Cards	Costco Membership 180, Jackpot Supplies 44.99, Livestock Office Supplies 207.18, Maintenance Supplies 641.30, Postage 17.99	-1,091.46
29138	05/28/2021	Eiler, Michelle L.	5/31 Wages	-1,750.09
29139	05/28/2021	Luiz, Michael L.	5/31 Wages	-1,595.85
29140	05/28/2021	McMillen, Christopher D	5/31 Wages	-613.85
29141	05/28/2021	Munson, Cliff F.	5/31 Wages	-2,607.68
29142	05/28/2021	Ward, Katherine M	5/31 Wages	-435.67
29143	05/28/2021	Eiler, Michelle L.	5/21 Benefit Payment	-226.99
29144	05/28/2021	Munson, Cliff F.	5/21 Benefit Payment	-240.11
29145	05/28/2021	Union Operating Engineers	BU 12 Union Dues	-50.60
29146	05/28/2021	SEIU Local 1000	BU 1 Union Dues	-87.76

-80,089.22

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of May 31, 2021**

	May 31, 21	
	Debit	Credit
11100 · Petty Cash Fund	300.00	
11200 · Charge Fund	180.00	
11210 · ATM Change Fund	5,260.00	
11300 · Banner Bank - Checking	83,735.63	
11400 · Mechanics Bank - Checking	0.00	
11500 · Banner Bank - Savings	79,235.82	
11610 · Tri Counties Bank - CD	36,107.92	
11620 · Mechanics Bank - CD	76,887.66	
11630 · PremierWest Bank - CD	0.00	
11700 · LAIF Account	615,352.67	
13100 · Accounts Receivable	150,421.49	
14300 · Deferred Expenses - General	0.00	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	164,934.22	
19000 · Construction in Progress	86,848.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	482,473.26	
19301 · Accum Deprec - Equipment		364,121.09
19400 · Leasehold Improvements	3,637,381.90	
19401 · Accum Depre - Leasehold Improve		2,996,625.85
21000 · Payroll Liabilities	0.00	
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		87.92
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits	0.00	
22400 · State Withholding Taxes	0.00	
22410 · NonResident Withholding	0.00	
22500 · Federal Withholding Taxes	0.00	
22610 · Medical Insurance	0.00	
22620 · Dental Insurance	0.00	
22630 · Union Dues	0.00	
22640 · Savings Plus Program	0.00	
22650 · Other Deductions - LTD, SDI		28.82
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		675.00
24100 · Damage/Cleaning Deposits		800.00
24110 · Stage Maintenance		40,021.34
24200 · JFB Scholarship		4,653.43
24500 · Leave Liability		67,397.00
25000 · Long Term Debt (Front Sign)		5,881.44
25010 · SB 84 CalPers Loan		63,708.00
25500 · *Sales Tax Payable	0.00	
25600 · Deferred Inflows of Resources		22,475.83
26000 · Net Pension Liability		560,181.73
29000 · Net Resources - Capital Assets		835,485.03
29100 · Total Net Resources		854,507.58
29400 · UnrestrictedNetPosition-Pension	481,431.35	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations		104,000.00
31300 · F&E Reimbursements	0.00	
31900 · Capital Project Reimbursements	0.00	
32500 · One Time Revenue Source		55,340.00
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-	0.00	
39000 · Retained Earnings	0.00	
41510 · Commercial Space - Outside		960.00
41520 · Commercial Space - Inside		5,735.00
41525 · Commercial Space - Window		650.00
42210 · Concessions - NonProfit		600.00
42220 · Concessions - Professional		1,100.00
42300 · Concessions - Non Food		50.00

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of May 31, 2021**

	May 31, 21	
	Debit	Credit
43100 · Exhibit Entry Fees		55.00
43200 · Awards Program		2,800.00
44300 · Awards Program - H/S		100.00
46400 · Destruction Derby		50.00
46600 · Other - Ticket Transaction Fees		2.00
46700 · Redneck Roundup		12.00
47500 · Junior Fair Board		54.00
47700 · Camping Fees		19,625.00
47810 · ATM Transaction Fees		9.00
47910 · Days		7,500.00
47930 · Grandstand		10,500.00
47940 · Ground		22,550.00
47950 · Rodeo		7,500.00
47105 · Sportsmens Expo & Carving		11,680.00
47107 · Jackpot Livestock Show		10,248.00
47112 · Mothers Day Market		5,165.00
48000 · Interim Revenue	0.00	
48100 · Building Rentals		1,100.00
48110 · Storage (off season)		16,200.00
48200 · Grounds Rentals		8,110.00
48210 · Auto Racing		3,800.00
48215 · Kart Racing		1,500.00
48220 · Community Riding Program		140.00
48240 · Billboard		27,000.00
48300 · Equipment Rental/Labor		1,000.00
48310 · Front LED Sign		21,102.50
48500 · Utility Fee Reimbursement		1,334.39
49100 · Miscellaneous Income		200.39
49510 · Interest Earnings		1,672.52
49530 · Other - Refunds/Reimb		1,469.01
50100 · Admin Wages - Permanent	71,026.45	
50310 · Employees Benefits	32,321.72	
50320 · Payroll Taxes	5,242.54	
50330 · Worker's Compensation Insurance	15,273.06	
50600 · Travel/Training - Employees	468.00	
50700 · Office Supplies	2,518.98	
50800 · Telephone & Postage	1,483.45	
50900 · Dues & Subscriptions	2,560.00	
51000 · General Liability Insurance	19,773.54	
51010 · Property & Business Insurance	7,125.00	
51100 · Other Admin -	186.96	
51110 · Credit Card Fees (non fair)	334.82	
51120 · Office/Grounds Security	905.00	
51130 · Office Cleaning	500.00	
51140 · Computer Support	1,837.50	
51200 · Unemployment Insurance	439.62	
52100 · Maint Wages - Permanent	22,695.30	
52200 · Maint Wages - Temporary	4,067.50	
52210 · Employee Benefits	7,154.19	
52220 · Payroll Taxes	1,848.70	
52800 · Light, Heat, Water, Power	17,547.89	
52900 · Maintenance of Equipment	699.77	
52910 · Equipment Fuel & Insurance	7,974.79	
53000 · Maintenance of Bldgs & Grounds	10,893.16	
53050 · State Fire Marshall	600.00	
53100 · Trash Removal, Clean up	882.00	
54400 · Advertising	782.08	
54600 · Public Relations Expense	1,500.00	
54800 · Other - Billboard	3,240.00	
56300 · Supplies and Expenses	645.36	
57500 · Junior Fair Board	232.72	
57105 · Sportsmens Expo	7,965.06	
57107 · Livestock Jackpot Show	9,775.57	
57110 · Non-Fair Wages - Temporary	240.50	

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10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of May 31, 2021

	May 31, 21	
	Debit	Credit
57112 · Mother's Day Market	1,197.55	
57125 · Payroll Taxes	3.49	
58200 · Trophies, Medals, Ribbons	2,189.65	
63410 · Entry Office & Entry Fees	724.92	
63420 · Livestock & Small Animal	681.82	
64720 · Trophies, Medals, Ribbons	403.73	
66320 · Grounds	0.00	
80000 · Prior Year Operating Expenses	571.56	
81000 · Miscellaneous Expense	500.00	
TOTAL	6,167,563.87	6,167,563.87

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**10th DAA/Siskiyou Golden Fair
Balance Sheet
As of May 31, 2021**

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Petty Cash Fund	300.00
11200 · Change Fund	180.00
11210 · ATM Change Fund	5,260.00
11300 · Banner Bank - Checking	83,735.63
11500 · Banner Bank - Savings	79,235.82
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	36,107.92
11620 · Mechanics Bank - CD	76,887.66
Total 11600 · Cash in Time Deposits	<u>112,995.58</u>
11700 · LAIF Account	615,352.67
Total Checking/Savings	<u>897,059.70</u>
Other Current Assets	
13100 · Accounts Receivable	150,421.49
16000 · Deferred Outflows of Resources	164,934.22
Total Other Current Assets	<u>315,355.71</u>
Total Current Assets	<u>1,212,415.41</u>
Fixed Assets	
19000 · Construction in Progress	86,848.00
19300 · Equipment	482,473.26
19301 · Accum Deprec - Equipment	-364,121.09
19400 · Leasehold Improvements	3,637,381.90
19401 · Accum Depre - Leasehold Improve	-2,996,625.85
Total Fixed Assets	<u>845,956.22</u>
TOTAL ASSETS	<u><u>2,058,371.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · PST/Deferred Compensation	87.92
22600 · Employee Deductions	
22650 · Other Deductions - LTD, SDI	28.82
Total 22600 · Employee Deductions	<u>28.82</u>
22800 · Deferred Income - General	675.00
24100 · Damage/Cleaning Deposits	800.00
24110 · Stage Maintenance	40,021.34
24200 · JFB Scholarship	4,653.43
24500 · Leave Liability	67,397.00
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
25000 · Long Term Debt (Front Sign) - Other	5,881.44
Total 25000 · Long Term Debt (Front Sign)	<u>69,589.44</u>
25600 · Deferred Inflows of Resources	22,475.83
26000 · Net Pension Liability	560,181.73
Total Other Current Liabilities	<u>765,910.51</u>
Total Current Liabilities	<u>765,910.51</u>
Total Liabilities	765,910.51

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10th DAA/Siskiyou Golden Fair
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Equity	
29000 · Net Resources - Capital Assets	835,485.03
29100 · Total Net Resources	854,507.58
29400 · UnrestrictedNetPosition-Pension	-481,431.35
31200 · State Allocations	104,000.00
32500 · One Time Revenue Source	55,340.00
Net Income	-75,440.14
Total Equity	<u>1,292,461.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,058,371.63</u></u>

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**10th DAA/Siskiyou Golden Fair
Profit & Loss Budget vs. Actual
January through May 2021**

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
41000 · Admissions Revenue	0.00	91,775.00	(91,775.00)	0.0%
41500 · Commercial Space Revenue	7,345.00	34,067.00	(26,722.00)	21.6%
42000 · Concessions Revenue	1,750.00	170,950.00	(169,200.00)	1.0%
43000 · Exhibit Revenue	2,855.00	17,393.00	(14,538.00)	16.4%
44000 · Horse Show Revenue	100.00	3,136.00	(3,036.00)	3.2%
46000 · Fair Attractions	64.00	54,000.00	(53,936.00)	0.1%
47000 · Miscellaneous Fair Revenue	67,738.00	198,685.00	(130,947.00)	34.1%
47005 · Miscellaneous Non-Fair Revenue	27,093.00	55,860.00	(28,767.00)	48.5%
48000 · Interim Revenue	81,286.89	169,573.00	(88,286.11)	47.9%
49100 · Miscellaneous Income	200.39			
49500 · Other Operating Revenue	3,141.53	12,150.00	(9,008.47)	25.9%
Total Income	<u>191,573.81</u>	<u>807,589.00</u>	<u>(616,015.19)</u>	<u>23.7%</u>
Gross Profit	191,573.81	807,589.00	(616,015.19)	23.7%
Expense				
50000 · Administration Expense	161,996.64	387,933.00	(225,936.36)	41.8%
52000 · Maintenance Expense	74,363.30	230,522.00	(156,158.70)	32.3%
54000 · Publicity Expense	5,522.08	29,960.00	(24,437.92)	18.4%
56000 · Attendance Operations	645.36	61,877.00	(61,231.64)	1.0%
57000 · Miscellaneous Fair Expenses	232.72	7,850.00	(7,617.28)	3.0%
57005 · Miscellaneous Non-Fair Expenses	19,182.17	32,380.00	(13,197.83)	59.2%
58000 · Premiums Expense (not H/S)	2,189.65	16,500.00	(14,310.35)	13.3%
63000 · Exhibits Expense	1,406.74	31,801.00	(30,394.26)	4.4%
64000 · Horse Show Expense	403.73	6,041.00	(5,637.27)	6.7%
66000 · Fair Entertainment Expense	0.00	116,623.00	(116,623.00)	0.0%
80000 · Prior Year Operating Expenses	571.56			
81000 · Miscellaneous Expense	500.00			
90000 · Depreciation Expense	0.00	99,985.00	(99,985.00)	0.0%
Total Expense	<u>267,013.95</u>	<u>1,021,472.00</u>	<u>(754,458.05)</u>	<u>26.1%</u>
Net Income	<u>(75,440.14)</u>	<u>(213,883.00)</u>	<u>138,442.86</u>	<u>35.3%</u>

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10TH DISTRICT AGRICULTURAL ASSOCIATION
SISKIYOU GOLDEN FAIRGROUNDS

As of May 31, 2021

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	\$0	\$80,205		(\$80,205)
Discounted Fair Admissions	41020	\$0	\$11,570		(\$11,570)
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	\$0	\$12,825	\$960	(\$11,865)
Inside & Window Commercial Space	41520	\$0	\$21,242	\$6,385	(\$14,857)
CONCESSIONS REVENUE:					
Carnival	42100	\$0	\$37,500		(\$37,500)
Carnival - PreSale	42110	\$0	\$37,500		(\$37,500)
Food Concessions (local, prof, alcohol)	42200	\$0	\$91,200	\$1,700	(\$89,500)
Non-Food Concessions	42300	\$0	\$4,750	\$50	(\$4,700)
EXHIBITS REVENUE:					
Entry Fees	43100	\$0	\$7,125	\$55	(\$7,070)
Donated & Sponsored Awards	43200	\$0	\$6,500	\$2,800	(\$3,700)
Other - Quilt Judge Donation, Poultry Inspect	43410	\$0	\$300		(\$300)
Other - Shavings	43420	\$0	\$3,468		(\$3,468)
HORSE SHOW REVENUE:					
Entry Fees	44200	\$0	\$2,328		(\$2,328)
Donated & Sponsored Awards	44300	\$0	\$428	\$100	(\$328)
Stall Fees	44400	\$0	\$380		(\$380)
FAIR ATTRACTION REVENUE:					
Rodeo Admissions	46100	\$0	\$24,000		(\$24,000)
Destruction Derby Admissions & Entries	46400	\$0	\$21,000	\$50	(\$20,950)
Thursday Night Admission	46500	\$0	\$0		\$0
Ticket Transaction Fees	46600			\$2	
Friday Night Admissions & Entries	46700	\$0	\$9,000	\$12	(\$8,988)
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	\$0	\$0		\$0
Pocket Schedule Advertising	47200	\$0	\$1,900		(\$1,900)
Utility Fee Reimbursement (Stock Trucks)	47300	\$0	\$0		\$0
Exhibitor Handbook Advertising	47400	\$0	\$0		\$0
Junior Fair Board	47500	\$1,290	\$1,000	\$54	(\$946)
Camping Fees (Fairtime)	47700	\$0	\$23,750	\$19,625	(\$4,125)
Other - ATM Transactions	47810	\$0	\$1,045	\$9	(\$1,036)
Other - Ice Service	47820	\$0	\$3,990		(\$3,990)
Sponsorships	47900	\$0	\$167,000	\$48,050	(\$118,950)
MISCELLANEOUS NON-FAIR REVENUE:					
Sportsmens Expo	47105	\$1,000	\$34,200	\$11,680	(\$22,520)
Holiday Gift Fair	47206	\$2,875	\$7,125		(\$7,125)
Jackpot Show	47107	\$0	\$14,250	\$10,248	(\$4,002)
Livestock Grading Event	47111	\$3,801	\$0		\$0

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Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
Music Festival/Fair Fundraiser	47409	\$0	\$0		\$0
Mother's Day Market	47112	\$0	\$0	\$5,165	\$5,165
Other - soda machine, NSF fees, recycle	47505	\$235	\$285		(\$285)
INTERIM REVENUE:					
Rental of Buildings	48100	\$275	\$9,338	\$1,100	(\$8,238)
Storage	48110	\$27,698	\$30,400	\$16,200	(\$14,200)
Grounds Rentals	48200	\$15,840	\$19,000	\$8,110	(\$10,890)
Auto Racing	48210	\$13,570	\$7,485	\$3,800	(\$3,685)
Kart Racing	48215	\$4,000	\$4,750	\$1,500	(\$3,250)
Community Riding Program	48220	\$1,000	\$475	\$140	(\$335)
Billboard	48240	\$64,800	\$64,800	\$27,000	(\$37,800)
Equipment Rentals	48300	\$0	\$1,500	\$1,000	(\$500)
Front Sign Rentals	48310	\$24,556	\$28,500	\$21,103	(\$7,398)
Utility Fee Reimbursement	48500	\$3,484	\$3,325	\$1,334	(\$1,991)
Other	48700	\$0	\$0	\$200	\$200
PRIOR YEAR ADJUSTMENT:	49000	\$5,552	\$0		\$0
OTHER OPERATING REVENUE:					
Interest Earnings	49510	\$12,008	\$12,000	\$1,673	(\$10,327)
Donations/Sponsorships (General)	49520	\$60,020	\$0	\$0	\$0
Other - refunds, atm fees	49530	\$313	\$150	\$1,469	\$1,319
TOTAL REVENUES:		\$242,317	\$807,587	\$191,574	(\$616,013)
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	\$174,170	\$175,596	\$71,026	(\$104,570)
Salaries & Wages - Temporary	50200	\$0	\$6,930		(\$6,930)
Compensated Absences Expense	50300	\$6,515	\$17,000		(\$17,000)
Employee Benefits - Employer's Share	50310	\$79,152	\$26,446	\$32,322	\$5,876
Pension Expense	50311	\$0	\$48,454		(\$48,454)
OPEB Expense	50312	\$7,695	\$8,077		(\$8,077)
Payroll Taxes	50320	\$12,733	\$13,733	\$5,243	(\$8,490)
Worker's Compensation Insurance	50330	\$9,374	\$15,273	\$15,273	\$0
Director's Expense	50500	\$0	\$0		\$0
Traveling/Training Expense - Employees	50600	\$5,865	\$7,000	\$468	(\$6,532)
Office Supplies and Expense	50700	\$8,023	\$5,000	\$2,519	(\$2,481)
Telephone and Postage	50800	\$3,448	\$4,000	\$1,483	(\$2,517)
Dues and Subscriptions	50900	\$2,797	\$2,800	\$2,560	(\$240)
Insurance (General Liability)	51000	\$12,640	\$19,774	\$19,774	(\$0)
Property & Business Insurance	51010	\$14,909	\$15,000	\$7,125	(\$7,875)
Revenue Protection Program	51020	\$3,000	\$0		\$0
Other - bank fees, miscellaneous, legal	51100	\$5,518	\$8,000	\$187	(\$7,813)
Credit Card Fees (non fair)	51110	\$1,073	\$1,000	\$335	(\$665)
Office & Grounds Security	51120	\$2,303	\$2,300	\$905	(\$1,395)
Office Cleaning	51130	\$270	\$1,200	\$500	(\$700)
Computer Support Services	51140	\$3,227	\$3,500	\$1,838	(\$1,663)
Statewide Property Inventory	51150	\$331	\$350		(\$350)
Unemployment Insurance	51200	\$792	\$500	\$440	(\$60)

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Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
Audit Expense	51300	\$6,000	\$6,000		(\$6,000)
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	\$55,490	\$55,820	\$22,695	(\$33,125)
Salaries & Wages - Temporary	52200	\$2,230	\$48,840	\$4,068	(\$44,773)
Employee Benefits - Employer's Share	52210	\$18,336	\$1,824	\$7,154	\$5,330
Pension Expense	52211	\$0	\$15,292		(\$15,292)
OPEB Expense	52212	\$3,205	\$2,568		(\$2,568)
Payroll Taxes	52220	\$4,314	\$4,978	\$1,849	(\$3,129)
Light, Heat, Water and Power	52800	\$44,529	\$70,000	\$17,548	(\$52,452)
Maintenance of Equipment (Supplies)	52900	\$1,619	\$6,000	\$700	(\$5,300)
Fuel & Insurance for Equipment	52910	\$6,450	\$8,500	\$7,975	(\$525)
Maintenance of Bldg & Grounds (Supplies)	53000	\$9,254	\$11,000	\$10,893	(\$107)
State Fire Marshall Inspections	53050	\$1,699	\$1,000	\$600	(\$400)
Trash Removal, Clean up (Contractual)	53100	\$1,918	\$1,700	\$882	(\$818)
Special Repairs -	53300	\$2,942	\$3,000		(\$3,000)
PUBLICITY EXPENSE:					
Professional Services (Contractual)	54200	\$0	\$1,000		(\$1,000)
Advertising (fair, interim events)	54400	\$1,963	\$10,000	\$782	(\$9,218)
Promotional Expense (mixer, shirts/hats)	54500	\$0	\$1,000	\$1,500	\$500
Public Relations Expense (website)	54600	\$4,899	\$5,000		(\$5,000)
Other - billboard expense/percentage	54800	\$12,960	\$12,960	\$3,240	(\$9,720)
ATTENDANCE OPERATIONS:					
Salaries & Wages - Temporary	56101	\$0	\$12,812		(\$12,812)
Payroll Taxes	56120	\$0	\$215		(\$215)
Professional Services (Contractual)	56200	\$0	\$40,200		(\$40,200)
Supplies and Expenses	56300	\$494	\$3,500	\$645	(\$2,855)
Ice Service	56310	\$0	\$4,500		(\$4,500)
Radio Rentals	56320	\$0	\$450		(\$450)
Other - Lodging	56400	\$0	\$200		(\$200)
MISCELLANEOUS FAIR EXPENSES:					
Exhibitor Handbook Printing	57400	\$0	\$500		(\$500)
Junior Fair Board	57500	\$743	\$1,000	\$233	(\$767)
Sponsorships	57700	\$0			\$0
Banners & Supplies	57710	\$32	\$2,000		(\$2,000)
BBQ Supplies & Expense	57720	\$0	\$2,000		(\$2,000)
Other	57800	\$0			\$0
Streetsweeper	57810	\$0	\$550		(\$550)
Landfill Fees	57820	\$0	\$800		(\$800)
Commercial Exhibits & Concessions	57900	\$0	\$1,000		(\$1,000)
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Temporary	57110	\$0	\$611	\$241	(\$371)
Payroll Taxes	57125	\$0	\$9	\$3	(\$6)
Sportsmens Expo	57405	\$64	\$21,000	\$7,965	(\$13,035)
Holiday Gift Fair	57505	\$1,059	\$760		(\$760)
Jackpot Show	57508	\$1,091	\$10,000	\$9,776	(\$224)
Livestock Grading Event	57111	\$16,935	\$0		\$0

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
Mother's Day Outdoor Market	57112			\$1,198	\$1,198
Other - billboard commission/soda stock	57605	\$0	\$0		\$0
PREMIUMS EXPENSE (excluding Horse Show):					
Cash Awards	58100	\$0	\$10,000		(\$10,000)
Trophies, Medals, Ribbons	58200	\$0	\$6,500	\$2,190	(\$4,310)
Sponsored Cash Awards	58300	\$0	\$0		\$0
EXHIBITS EXPENSE:					
Salaries & Wages - Temporary	63101	\$0	\$18,384		(\$18,384)
Payroll Taxes	63120	\$0	\$267		(\$267)
Judges (Contractual)	63200	\$0	\$6,500		(\$6,500)
Professional Services (Contractual)	63300	\$0	\$0		\$0
Supplies and Expenses (entry office, depts)	63400	\$0			\$0
Entry Office & Entry Fees	63410	\$572	\$2,000	\$725	(\$1,275)
Livestock & Small Animal	63420	\$0	\$4,000	\$682	(\$3,318)
Still Exhibit Departments	63430	\$0	\$400		(\$400)
Other - brand inspection	63700	\$0	\$250		(\$250)
HORSE SHOW EXPENSE (including Premiums):					
Salaries & Wages - Temporary	64101	\$0	\$385		(\$385)
Payroll Taxes	64120	\$0	\$6		(\$6)
Judges (Contractual)	64200	\$0	\$800		(\$800)
Professional Services (Contractual)	64300	\$0	\$800		(\$800)
Supplies and Expense	64400	\$0	\$0		\$0
Cattle Fees	64500	\$0	\$250		(\$250)
Cash Awards	64710	\$0	\$2,000		(\$2,000)
Trophies, Medals, Ribbons	64720	\$0	\$1,800	\$404	(\$1,396)
Sponsored Cash Awards	64730	\$0	\$0		\$0
FAIR ENTERTAINMENT EXPENSE:					
Supplies and Expenses (tickets, toilets)	66300	\$0			\$0
Ticketing System & Fees	66310	\$238	\$8,000		(\$8,000)
Grounds	66320	\$0	\$1,500		(\$1,500)
Grandstand	66330	\$0	\$1,200		(\$1,200)
Rodeo (Saturday)	66400	\$0	\$31,000		(\$31,000)
Grounds Entertainment	66500	\$0	\$49,048		(\$49,048)
Thursday Event	66600	\$0	\$0		\$0
Destruction Derby (Sunday)	66700	\$0	\$8,100		(\$8,100)
Redneck Roundup	66800	\$0	\$8,500		(\$8,500)
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
Miscellaneous Expense	81000	\$543	\$0	\$572	\$572
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100	\$0	\$0		\$0
Grandstand Event Sales	85200	\$0	\$0		\$0
Other	85900	\$0	\$0		\$0
TOTAL EXPENSES:		\$553,412	\$912,212	\$267,014	(\$645,198)
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$311,094)	(\$104,625)	(\$75,440)	\$29,185
LOCAL (BASE) ALLOCATION:		\$42,009	\$42,009	\$104,000	\$61,991

6-20

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
OTHER FUNDS - Training Allocation		\$2,661	\$2,661		(\$2,661)
OTHER FUNDS - Capital Project Reimbursements		\$41,000		\$15,669	\$15,669
OTHER FUNDS - AB1499 Funds		\$395,520		\$55,340	\$55,340
NET PROFIT/(LOSS) AFTER FUNDING		\$170,096	(\$59,955)	\$99,569	

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

EXPLANATIONS:

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

7a-1



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE
Karen Ross, Secretary

December 8, 2016

D2016-06

TO: District Agricultural Associations, CEOs

SUBJECT: Procurement of Insurance for DAA's

This letter is written to inform District Agricultural Associations (DAAs) that acquiring insurance services from commercial sources outside of the California Department of General Services (DGS) or the California Fair Services Authority (CFSA) is not an option. DAAs with existing private insurance policies should forward policy information to the Fairs & Exposition Branch for review and further direction.

Government Code section 11007.7(c)(4) restricts the sources from where DAAs may procure insurance (i.e., general liability and workers' compensation insurance). Accordingly, DAAs are required to obtain insurance coverage through either DGS or through the CFSA.

DGS provides insurance services through its Office of Risk and Insurance Management (ORIM) and, alternatively, CFSA is the Joint Powers Authority (JPA) that offers an insurance pool for fairs. Inquiries regarding purchasing insurance from either of these two entities should be directed to:

Carrie Willson
DGS - ORIM
707 3rd Street, MS 403
West Sacramento, CA 95605
(916) 376-5278
carrie.willson@dgs.ca.gov

Becky Bailey-Findley
CFSA
1776 Tribute Road, Suite 100
Sacramento, CA 95815
(916) 921-2213
baileyfindley@cfsa.org

If you have any questions regarding this requirement, please contact me.

Sincerely,

John Quiroz, Chief
Fairs & Expositions Branch

cc: Carrie Willson - ORIM
Becky Bailey-Findley - CFSA





Law Office of Darrin W. Mercier

205 Lane Street, Yreka, California 96097

(530) 842-2054 ♦ Fax (530) 842-9340

e-mail: darrin@sisqlaw.com

May 18, 2021

Clifford Munson, CEO
Siskiyou Golden Fairgrounds
1712 Fairlane Road
Yreka, California 96097

Re: Siskiyou Golden Fairgrounds, Inc.

Dear Cliff:

The Secretary of State approved your corporate documents and certified the formation of Siskiyou Golden Fairgrounds, Inc., a non profit corporation on April 6, 2021. Please find enclosed a copy of the Articles of Incorporation filed with the Secretary of State. The corporation became effective on April 6, 2021, and you may commence operations under the corporation as soon as your board desires.

Please also find enclosed a Statement of Information (Domestic Stock and Agricultural Cooperative Corporations) form for Siskiyou Golden Fairgrounds, Inc. which must be completed and filed no later than July 1, 2021, with the Secretary of State. Please review the document and if accurate, please sign and return to our office for filing. Please remember that your Statement of Information is due no later than July 5th of each year. The Secretary of State generally sends a notification stating your Statement of Information is coming due. However, it is your responsibility to file the form and, if you fail to do so, the corporation will become suspended. As such, you should calendar this event carefully.

To begin operating under this new corporation, the members or interested persons will need to have the initial corporate meeting which will include the election of the Directors. At your initial meeting we will need to discuss how to lawfully transact business, including setting up your corporate accounts with banks, vendors and government agencies, etc. We will need to develop Bylaws as part of that process. All meetings require preparation of written Minutes. I have included a proposed outline of the Minutes for the initial meeting for the corporation. The outline is for your convenience to get you thinking about what will need to be accomplished at that meeting.

100-2

Cliff Munson

Re: Siskiyou Golden Fairgrounds, Inc.

May 18, 2021

Page 2

Please remember that it is not necessary to file a Fictitious Business Name statement as long as you plan on operating your business under the same name.

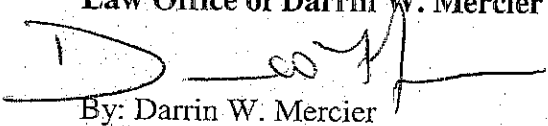
Because a corporation is a separate entity for tax purposes, it must apply for and obtain an Employer Identification Number ("EIN"). An EIN will be required on tax returns and other statements, for withholding and paying wages, and when opening bank accounts. Please provide a copy of the Articles to your CPA's office so they can obtain the EIN for the corporation. Once you have the number, please advise.

The next major step for this corporation is to pursue non-profit status with the IRS and California Franchise Tax Board. This step is not part of my services. Until you obtain non-profit status from the taxing authorities, it is my understanding donations are not deductible.

After your review and consideration, please advise if you have any questions or if I can be of additional assistance.

Very Truly Yours,

Law Office of Darrin W. Mercier



By: Darrin W. Mercier

DWM:sk
Enclosure

100-3



Secretary of State
Statement of Information
(California Nonprofit, Credit Union and
General Cooperative Corporations)

SI-100

IMPORTANT — Read instructions before completing this form.

Filing Fee — \$20.00;

Copy Fees — First page \$1.00; each attachment page \$0.50;
Certification Fee — \$5.00 plus copy fees

1. Corporation Name (Enter the exact name of the corporation as it is recorded with the California Secretary of State)

Siskiyou Golden Fairgrounds, Inc.

This Space For Office Use Only

2. 7-Digit Secretary of State Entity Number

4729393

3. Business Addresses

a. Street Address of California Principal Office, if any - Do not enter a P.O. Box	City (no abbreviations)	State	Zip Code
1712 Fairlane Road	Yreka	CA	96097
b. Mailing Address of Corporation, if different than item 3a	City (no abbreviations)	State	Zip Code

4. Officers

The Corporation is required to enter the names and addresses of all three of the officers set forth below. An additional title for Chief Executive Officer or Chief Financial Officer may be added; however, the preprinted titles on this form must not be altered.

a. Chief Executive Officer/	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code
b. Secretary	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code
c. Chief Financial Officer/	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code

5. Service of Process (Must provide either Individual OR Corporation.)

INDIVIDUAL — Complete Items 5a and 5b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is not a corporation)	Middle Name	Last Name	Suffix
Darrin	W.	Mercier	
b. Street Address (if agent is not a corporation) - Do not enter a P.O. Box	City (no abbreviations)	State	Zip Code
205 Lane Street	Yreka	CA	96097

CORPORATION — Complete Item 5c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) — Do not complete Item 5a or 5b

6. Common Interest Developments

Check here if the corporation is an association formed to manage a common interest development under the Davis-Stirling Common Interest Development Act (California Civil Code section 4000, et seq.) or under the Commercial and Industrial Common Interest Development Act (California Civil Code section 6500, et seq.). The corporation must file a Statement by Common Interest Development Association (Form SI-CID) as required by California Civil Code sections 5405(a) and 6760(a). See Instructions.

7. The information contained herein, including in any attachments, is true and correct.

DRAFT
Signature

Date

Type or Print Name of Person Completing the Form

Title