

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, March 19, 2024, at 5:30 PM
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room
1712 Fairlane Road, Yreka California

10th DAA BOARD OF DIRECTORS

Alyssa Burrone, President
Brandon Fawaz, Director
Judd Hanna, Director
Darrin Mercier, Director

Monet Allen, Vice President
Jason Finley, Director
Chris Kutzkey, Director

Cliff Munson, CEO/Fair Manager

Michelle Eiler, AGPA/Secretary

PUBLIC PARTICIPATION

Members of the public are welcome and may place items on the agenda of any board meeting. The items must be directly related to 10th DAA business. Requests for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (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, March 19, 2024, at 5:30 PM

1. **CALL TO ORDER:** President Burrone
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 & Approval of February 20, 2024, Board Meeting Minutes
 - b. Monthly Review & Approval of Contracts for February.
 - c. Monthly Review & Approval of Cash Disbursements for February.
 - d. Monthly Review & Approval of the current Finance Reports
7. **CORRESPONDANCE (Informational/Action by Board):**
 - a. Clarification of CFSA Letter regarding the Risk Protection Maintenance Assistance Program (tabled from February meeting)

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8. COMMITTEE REPORTS (Informational/Action by Board):

The Board may take approval action on Committee Reports and New Committee Assignments.

- a. Junior Livestock Auction Committee
 - i. Update since last meeting
 - ii. Discuss & Approve the Memorandum of Understanding with the 10th DAA
- b. Junior Fair Board
 - i. Update since last meeting

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

- a. SisQ Bee Club to Report on the Pollinator Garden and Projects

10. 2024 FAIR (Informational/Action by Board):

- a. Discuss and Approve Art for the Paint the Fair Contest

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

- a. Events on the Calendar (up to next board meeting)
 - Yreka Speedway – 3/30 test & tune, 4/6 race test & tune, 4/13 race
- b. Project Updates
 - Floral Building Upgrades
 - Grandstand Safety Fence
 - Portable Stage
 - Leaderboard
 - Grandstand Beer Concession

12. MATTERS OF INFORMATION:

- a. CEO Comments
- b. Board of Director Comments
- c. Staff Comments
- d. Items Proposed for Next Board Meeting

13. NEXT MEETING DATE: April 16, 2024, at 5:30 PM

14. ADJOURNMENT:

10th DISTRICT AGRICULTURAL ASSOCIATION

SISKIYOU GOLDEN FAIRGROUNDS

February 29, 2024

CONSENT CALENDAR

- Previous Meeting Minutes
 - February 20, 2024
- Contracts for February

FINANCIAL REPORT

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

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**10TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
February 20, 2024**

CALL TO ORDER: The 10th District Agricultural Association Board of Directors meeting was called to order at 5:30 PM by President Burrone.

ROLL CALL/DIRECTORS ABSENT: All directors were present except for Vice President Allen who called. There are two (2) vacant board positions.

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

PUBLIC COMMENT: Mr. Bryan said that he was here to listen to the update on the leaderboard.

CONSENT CALENDAR (Information/Action): Director Hanna made a motion, seconded by Director Finley and carried to accept the consent calendar which included minutes from the January 16, 2024 meeting, contracts, cash disbursements for January and approval of the 2023 Statement of Operations (STOP) year-end report.

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

No public comment.

CORRESPONDENCE (Information/Action): The letter from CFSA regarding the Risk Protection Maintenance Assistance Program was discussed and CEO Munson said that we were one of 20 fairs to be picked for participation. The board requested further information and clarification because it could put us at risk and we may want to opt out of the program. Director Kutzkey made a motion, seconded by Director Mercier and carried to table this topic until further information is received.

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

A letter from CFDA regarding Meeting and Posting Requirements for the Bagley-Keene Open Meeting Act was discussed and we now have to forward our agenda 15 days prior to the meeting to CDFA for approval. No public comment.

COMMITTEE REPORTS (Informational/Action):

- Junior Livestock Auction Committee – Director Mercier reported that they meet this Thursday and the MOU with the 10th DAA is on their agenda to be discussed. They have collected all of 2023 auction proceeds. The new auction trailer should be here within the next 30 days and they are starting to work on the 2024 auction details. No public comment.
- Junior Fair Board – CEO Munson reported that they meet on the first Monday of each month. At the last meeting they discussed the Farm Bureau Dinner, Mother’s Day weekend, their fair trip and Ryan Walker was the presenter. No public comment.

BUSINESS REPORT & INFORMATION (Information/Action):

- Maintenance Worker Position – CEO Munson reported that Alec Foster will start on March 1, 2024, and he is moving here from the Chico area. No public comment.
- Delegation of Authority Policy – Director Mercier made a motion, seconded by Director Fawaz and carried to approve the Delegation of Authority Policy after revision to be as stated: “The CEO is authorized to execute income producing Rental Agreements up to \$10,000, Standard Agreements up to \$10,000, as long as these contracts do not exceed a one-year term, without further authorization with the Board of Directors. The AGPA is authorized, in the absence of the CEO to execute income producing Rental Agreements up to \$10,000, Standard Agreements up to \$10,000, as long as these contracts do not exceed a one-year term, without further authorization from the Board of Directors. In emergency situations, the CEO or AGPA, in the absence of the CEO, is authorized to execute income producing Rental Agreements up to the amount of \$100,000 and Standard Agreements in the amount of \$20,000. All such executed agreements will be submitted to the Board of Directors for review at the subsequent board meeting.”

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

No public comment.

2024 FAIR REPORT (Information/Action):

- CEO Munson reported that contracts are continuing to be sent out. Partnerships are moving along and we have some new ones. Most of the music has been lined up for the mall stage. The Paint the Fair Contest is open with a deadline of March 18th. Director Finley mentioned that Free Style Motorcross will be part of the Monster Truck show at no additional cost. No public comment.

CEO REPORT (Information/Action):

- Projects – CEO Munson mentioned that AIR Fuel, Jason Deppen, is working on getting the 400’ of Krail for Fairlane road.
 - Floral Building Upgrades – CEO Munson reported that the ceiling tiles and lights are in.
 - Grandstand Safety Fence – Chuck Vasey has still not started on the project due to the weather. Director Finley stated that we need to stay on top of this because the race schedule has been set.
 - Portable Stage – CEO Munson is still looking at grant options.
 - Leaderboard – CEO Munson reported that it has been ordered and the county has been invoiced for reimbursement.

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- Grandstand Beer Concession – CEO reported that the new compression system and fans have been installed and the new fridge has been put on the food side. The current door into the food side will be sealed and then the cooler used for the beer side only. The counters are the next step with the project and Set in Stone, Colin Kreuger, has been in contact about the project.

BOARD COMMENTS:

- Director Hanna – Good meeting.
- Director Finley – Quick meeting.
- Director Fawaz – Mentioned to CEO Munson that a taller man lift will be going to Etna if the fairgrounds needed to utilize it, we could possibly arrange something.

NEXT MEETING DATE: The next meeting is scheduled for Tuesday, March 19, 2024, at 5:30 PM.

ADJOURNMENT: Meeting was adjourned at 6:03 PM.

Approved:

Attest:

Alyssa Burrone
President

Michelle Eiler
Secretary

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**10th DAA/Siskiyou Golden Fair
Contractual Agreements
February 2024**

CAMPING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
RV-01A	Stacey Murieen	Fair - Camping	8/7-8/11/24	\$225.00
RV-01B	Hayley Moyles	Fair - Camping	8/7-8/11/24	\$225.00
RV-01C	Jim & Jeannean Hayes	Fair - Camping	8/7-8/11/24	\$225.00
RV-02A	John & Shauna Hinton	Fair - Camping	8/7-8/11/24	\$225.00
RV-02B	Toni Lynn Downey	Fair - Camping	8/7-8/11/24	\$225.00
RV-02C	Dane Sousa	Fair - Camping	8/7-8/11/24	\$225.00
RV-03A	Darbi Whipple	Fair - Camping	8/7-8/11/24	\$225.00
RV-03B	Domenic Previte	Fair - Camping	8/7-8/11/24	\$225.00
RV-03C	Rachelle Williams	Fair - Camping	8/7-8/11/24	\$225.00
RV-04A	Flint & Sarah Griggs	Fair - Camping	8/7-8/11/24	\$225.00
RV-04B	Wendy Hurlimann	Fair - Camping	8/7-8/11/24	\$225.00
RV-05A	Chuck Faultner	Fair - Camping	8/7-8/11/24	Trade for Services
RV-05B	Jeff Fowle	Fair - Camping	8/7-8/11/24	\$225.00
RV-05C	Snow White	Fair - Camping	8/7-8/11/24	\$225.00
RV-06A	John & Jean Wood	Fair - Camping	8/7-8/11/24	\$225.00
RV-06B	Jenna Ruggles	Fair - Camping	8/7-8/11/24	\$225.00
RV-06C	Jimmy & Alina Scala	Fair - Camping	8/7-8/11/24	\$225.00
RV-07A	Katie McNames	Fair - Camping	8/7-8/11/24	\$225.00
RV-07B	Clint Isbell	Fair - Camping	8/7-8/11/24	\$225.00
RV-07C	Vickie Beltramo	Fair - Camping	8/7-8/11/24	\$225.00
RV-08A	Jason & Mary Freitas	Fair - Camping	8/7-8/11/24	\$225.00
RV-08B	Craig Davidson	Fair - Camping	8/7-8/11/24	\$225.00
RV-08C	Angie Lytken	Fair - Camping	8/7-8/11/24	\$225.00
RV-09B	Billy & Amy McLane	Fair - Camping	8/7-8/11/24	\$225.00
RV-09C	Stacy Fussell	Fair - Camping	8/7-8/11/24	\$225.00
RV-09D	Judd Hanna	Fair - Camping	8/7-8/11/24	\$225.00
RV-10A	Rachelle Winter	Fair - Camping	8/7-8/11/24	\$225.00
RV-10B	Dustin Masson	Fair - Camping	8/7-8/11/24	\$225.00
RV-10C	Chuck Faultner	Fair - Camping	8/7-8/11/24	Trade for Services
RV-11A	Jimmy & Alina Scala	Fair - Camping	8/7-8/11/24	\$225.00
RV-11B	Suzie Cervelli	Fair - Camping	8/7-8/11/24	\$225.00
RV-11C	Melody Kinsey	Fair - Camping	8/7-8/11/24	\$225.00
RV-12A	Vickie Beltramo	Fair - Camping	8/7-8/11/24	\$225.00
RV-12B	Brent Hilton	Fair - Camping	8/7-8/11/24	\$225.00
RV-12C	Natasha Lewis	Fair - Camping	8/7-8/11/24	\$225.00
RV-13A	Angie Lytken	Fair - Camping	8/7-8/11/24	\$225.00
RV-13B	Nick Jenner	Fair - Camping	8/7-8/11/24	\$225.00
RV-13C	Erin Clayton	Fair - Camping	8/7-8/11/24	\$225.00
RV-14B	Jenn Willmettt	Fair - Camping	8/7-8/11/24	\$225.00
RV-15A	Kyle Fournier	Fair - Camping	8/7-8/11/24	\$225.00
RV-15B	Michelle Sheaffer	Fair - Camping	8/7-8/11/24	\$225.00
RV-15C	Lyle Facey	Fair - Camping	8/7-8/11/24	\$225.00
RV-16A	Sherry Lawson	Fair - Camping	8/7-8/11/24	\$225.00
RV-16B	Brittany Tompkins	Fair - Camping	8/7-8/11/24	\$225.00
RV-16C	Behr Tharsing	Fair - Camping	8/7-8/11/24	\$225.00
RV-17A	Robert Bartneck	Fair - Camping	8/7-8/11/24	\$225.00
RV-17B	Matthew Chester	Fair - Camping	8/7-8/11/24	\$225.00
RV-17C	Mike Gentry	Fair - Camping	8/7-8/11/24	\$225.00
RV-18A	Tani Duerr	Fair - Camping	8/7-8/11/24	\$225.00
RV-18B	Shelly Suetta	Fair - Camping	8/7-8/11/24	Trade for Services
RV-18C	Josh & Niki Gomes	Fair - Camping	8/7-8/11/24	\$225.00
RV-19A	Jodi Aceves	Fair - Camping	8/7-8/11/24	\$225.00
RV-19B	Janine McWilliams	Fair - Camping	8/7-8/11/24	\$225.00
RV-19C	Nicole Swan	Fair - Camping	8/7-8/11/24	\$225.00
RV-20A	Behr Tharsing	Fair - Camping	8/7-8/11/24	\$225.00
RV-20B	Jessica Stacey	Fair - Camping	8/7-8/11/24	\$225.00
RV-20C	Doug & Darci Franklin	Fair - Camping	8/7-8/11/24	\$225.00
RV-21A	Frank Hall	Fair - Camping	8/7-8/11/24	\$225.00
RV-21B	Christina Smiley	Fair - Camping	8/7-8/11/24	\$225.00
RV-21C	Josh Schmalenberger	Fair - Camping	8/7-8/11/24	\$225.00
RV-22A	Morgan Knechtle	Fair - Camping	8/7-8/11/24	\$225.00
RV-22B	Michelle Charlesworth	Fair - Camping	8/7-8/11/24	\$225.00
RV-23B	Janessa Parker	Fair - Camping	8/7-8/11/24	\$225.00
RV-23C	Lacie O'Brien	Fair - Camping	8/7-8/11/24	\$225.00

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RV-23D	Clint & Tracy Cash	Fair - Camping	8/7-8/11/24	Trade for Services
RV-24B	Dill's Deli/Terry Mann	Fair - Camping	8/7-8/11/24	\$225.00
RV-24C	Redman Janny/Trash Crew	Fair - Camping	8/7-8/11/24	Trade for Services
RV-24D	Kertis & Amy Solus	Fair - Camping	8/7-8/11/24	\$225.00
RV-25B	El Mana/Mexican Concession	Fair - Camping	8/7-8/11/24	\$225.00
RV-25C	Alan & Amber Stewart	Fair - Camping	8/7-8/11/24	\$225.00
RV-25D	Tana Piersall	Fair - Camping	8/7-8/11/24	\$225.00
RV-26A	Matt Libby	Fair - Camping	8/7-8/11/24	\$225.00
RV-26B	Heather Wood	Fair - Camping	8/7-8/11/24	\$225.00
RV-27A	Kristin Lea	Fair - Camping	8/7-8/11/24	\$225.00
RV-27B	Kendra Gill	Fair - Camping	8/7-8/11/24	\$225.00
RV-27C	Jen Thackeray	Fair - Camping	8/7-8/11/24	\$225.00
RV-28B	Sandi Duchi	Fair - Camping	8/7-8/11/24	\$225.00
RV-28C	Candi Mott	Fair - Camping	8/7-8/11/24	\$225.00
RV-29A	Nick & Katie Stacher	Fair - Camping	8/7-8/11/24	\$225.00
RV-29B	Christina Bradford	Fair - Camping	8/7-8/11/24	\$225.00
RV-29C	Matt Libby	Fair - Camping	8/7-8/11/24	\$225.00
RV-30A	Wendy Leach	Fair - Camping	8/7-8/11/24	\$225.00
RV-30B	Matthea Perez	Fair - Camping	8/7-8/11/24	\$225.00
RV-31A	Mark Klever	Fair - Camping	8/7-8/11/24	\$225.00
RV-31B	Christine Silva	Fair - Camping	8/7-8/11/24	\$225.00
RV-31C	Brandon Fawaz	Fair - Camping	8/7-8/11/24	\$225.00
RV-32A	Johathan Burt	Fair - Camping	8/7-8/11/24	\$225.00
RV-32B	Tyson & Jenna Morgan	Fair - Camping	8/7-8/11/24	\$225.00
RV-32C	Aaron & Peggy Einsele	Fair - Camping	8/7-8/11/24	\$225.00
DC-05	Kristine Bradley	Fair - Camping	8/7-8/11/24	\$175.00
DC-06	Jeff & Lisa Miller	Fair - Camping	8/7-8/11/24	\$175.00
DC-07	Danielle Yokel	Fair - Camping	8/7-8/11/24	\$175.00
DC-08	Brian & Mary Heffernan	Fair - Camping	8/7-8/11/24	\$175.00
DC-09	Candi Campbell	Fair - Camping	8/7-8/11/24	\$175.00
DC-10	Chris Helwig	Fair - Camping	8/7-8/11/24	\$175.00
DC-11	Joy Isbell	Fair - Camping	8/7-8/11/24	\$175.00
DC-12	Wade Kimball	Fair - Camping	8/7-8/11/24	\$175.00
DC-13	Debbie Fogle	Fair - Camping	8/7-8/11/24	\$175.00
DC-14	Clint Newton	Fair - Camping	8/7-8/11/24	\$175.00
DC-15	Brian & Mary Heffernan	Fair - Camping	8/7-8/11/24	\$175.00
DC-16	John Wear	Fair - Camping	8/7-8/11/24	\$175.00
DC-17	Renee Johnson	Fair - Camping	8/7-8/11/24	\$175.00
DC-18	Michele Johnson	Fair - Camping	8/7-8/11/24	\$175.00
DC-19	Linda Smith	Fair - Camping	8/7-8/11/24	\$175.00
DC-20	Shannon Cash	Fair - Camping	8/7-8/11/24	\$175.00

COMMERCIAL AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1CM-24	Cornerstone Properties	Fair - Window Display	8/7-8/11/24	\$80.00
2CM-24	John L. Scott Siskiyou	Fair - Window Display	8/7-8/11/24	\$80.00
3CM-24	A Touch of Fantasy	Fair - Vendor Booth	8/7-8/11/24	\$860.00
4CM-24	Alfredo Mejia/MST Ceramics	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
5CM-24	Brazzen Livestock Equipment	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
6CM-24	California Highway Patrol	Fair - Vendor Booth	8/7-8/11/24	Trade for Services
7CM-24	California Rifle & Pistol Association	Fair - Vendor Booth	8/7-8/11/24	\$430.00
8CM-24	Cal-Ore	Fair - Vendor Booth	8/7-8/11/24	Included w/Partnership
9CM-24	Childrens First Foster Family Agency	Fair - Vendor Booth	8/7-8/11/24	\$750.00
10CM-24	Colleen Alvarez	Fair - Vendor Booth	8/7-8/11/24	\$430.00
11CM-24	College of the Siskiyou	Fair - Vendor Booth	8/7-8/11/24	\$430.00
12CM-24	Convent of St. Elizabeth	Fair - Vendor Booth	8/7-8/11/24	\$430.00
13CM-24	Cutco Cutlery	Fair - Vendor Booth	8/7-8/11/24	\$430.00
14CM-24	Democrats of Siskiyou County	Fair - Vendor Booth	8/7-8/11/24	\$750.00
15CM-24	Dianna's Silverwear	Fair - Vendor Booth	8/7-8/11/24	\$480.00
16CM-24	doTerra	Fair - Vendor Booth	8/7-8/11/24	\$430.00
17CM-24	Gideons International	Fair - Vendor Booth	8/7-8/11/24	\$430.00
18CM-24	Grenvik Group	Fair - Vendor Booth	8/7-8/11/24	\$430.00
19CM-24	Hillbilly Flannel Co.	Fair - Vendor Booth	8/7-8/11/24	\$430.00
20CM-24	HRF Powersports	Fair - Vendor Booth	8/7-8/11/24	\$750.00
21CM-24	Itoyz	Fair - Vendor Booth	8/7-8/11/24	\$750.00
22CM-24	Jehovahs Witnesses	Fair - Vendor Booth	8/7-8/11/24	\$430.00
23CM-24	KDK Balloons & Entertainment	Fair - Vendor Booth	8/7-8/11/24	\$430.00
24CM-24	Kristi's Unique Boutique	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
25CM-24	LeafFilter Gutter Protection	Fair - Vendor Booth	8/7-8/11/24	\$430.00
26CM-24	Little Bows	Fair - Vendor Booth	8/7-8/11/24	\$430.00
27CM-24	Lost in the Woods	Fair - Vendor Booth	8/7-8/11/24	\$750.00

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28CM-24	Marble Mountain Machinery	Fair - Vendor Booth	8/7-8/11/24	\$600.00
29CM-24	Marine League Corp	Fair - Vendor Booth	8/7-8/11/24	\$430.00
30CM-24	Mountain Tumblers	Fair - Vendor Booth	8/7-8/11/24	\$430.00
31CM-24	Mt. Shasta Glass	Fair - Vendor Booth	8/7-8/11/24	\$430.00
32CM-24	Mt. Shasta Spring Water Co.	Fair - Vendor Booth	8/7-8/11/24	Trade for Services
33CM-24	New Generation Products	Fair - Vendor Booth	8/7-8/11/24	\$430.00
34CM-24	North Valley Catholic School Services	Fair - Vendor Booth	8/7-8/11/24	\$430.00
35CM-24	Our Own Pace	Fair - Vendor Booth	8/7-8/11/24	\$430.00
36CM-24	P.S. Designs	Fair - Vendor Booth	8/7-8/11/24	\$750.00
37CM-24	Pampered Chef	Fair - Vendor Booth	8/7-8/11/24	\$430.00
38CM-24	Pape Equipment	Fair - Vendor Booth	8/7-8/11/24	Included w/Partnership
39CM-24	PM-Jones Studios	Fair - Vendor Booth	8/7-8/11/24	\$750.00
40CM-24	Polar Fresh Inc.	Fair - Vendor Booth	8/7-8/11/24	\$430.00
41CM-24	Rain Rock Casino	Fair - Vendor Booth	8/7-8/11/24	\$430.00
42CM-24	Republican Central Committee	Fair - Vendor Booth	8/7-8/11/24	\$750.00
43CM-24	Riverside Christain Teen Challenge	Fair - Vendor Booth	8/7-8/11/24	\$430.00
44CM-24	Shasta Farm & Equipment	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
45CM-24	Shasta Spas & BBQ	Fair - Vendor Booth	8/7-8/11/24	\$1,405.00
46CM-24	Sim Tse Boutique	Fair - Vendor Booth	8/7-8/11/24	\$430.00
47CM-24	Siskiyou Communtiy Resource Center	Fair - Vendor Booth	8/7-8/11/24	\$430.00
48CM-24	Siskiyou Co. Health & Human Service	Fair - Vendor Booth	8/7-8/11/24	Trade for Services
49CM-24	Siskiyou Co. Beekeepers Association	Fair - Vendor Booth	8/7-8/11/24	\$750.00
50CM-24	Siskiyou County Cattlewomen	Fair - Vendor Booth	8/7-8/11/24	\$750.00
51CM-24	Siskiyou County General Services	Fair - Vendor Booth	8/7-8/11/24	\$750.00
52CM-24	Siskiyou County Sheriff's Department	Fair - Vendor Booth	8/7-8/11/24	Trade for Services
53CM-24	Siskiyou County Veterans Services	Fair - Vendor Booth	8/7-8/11/24	\$430.00
54CM-24	Siskiyou Family YMCA	Fair - Vendor Booth	8/7-8/11/24	\$430.00
55CM-24	Starglowusa	Fair - Vendor Booth	8/7-8/11/24	\$430.00
56CM-24	State of California - CDFA	Fair - Vendor Booth	8/7-8/11/24	\$430.00
57CM-24	Superior Sleep Experience	Fair - Vendor Booth	8/7-8/11/24	\$750.00
58CM-24	Broadway Services	Fair - Vendor Booth	8/7-8/11/24	\$430.00
59CM-24	The Other Cheek	Fair - Vendor Booth	8/7-8/11/24	\$430.00
60CM-24	Trends	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
61CM-24	USFS - Weed Management	Fair - Vendor Booth	8/7-8/11/24	\$750.00
62CM-24	Verge of Creation Pottery	Fair - Vendor Booth	8/7-8/11/24	\$430.00
63CM-24	West Apparel & Embroidery	Fair - Vendor Booth	8/7-8/11/24	\$600.00
64CM-24	Yreka Motors	Fair - Vendor Booth	8/7-8/11/24	Included w/Partnership
65CM-24	Diva Designs	Fair - Vendor Booth	8/7-8/11/24	\$430.00
66CM-24	Bobcat of Yreka	Fair - Vendor Booth	8/7-8/11/24	Included w/Partnership

COMMUNITY PARTNER AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1CP-24	Advantage Paving	Sheep Barn, Roundup	8/7-8/11/24	\$3,000.00
2CP-24	American Ag Credit	Thursday Day	8/7-8/11/24	\$2,500.00
3CP-24	Banner Bank	Roundup, Large Show Ring	8/7-8/11/24	\$4,500.00
4CP-24	Baymont Inn	Lodging	8/7-8/11/24	Trade for Services
5CP-24	Blach Distributing	Grounds Entertainment	8/7-8/11/24	\$3,000.00
6CP-24	Bob Johnson Construction	Grounds	8/7-8/11/24	Trade for Services
7CP-24	Dr. Bruce Riger	Rodeo	8/7-8/11/24	\$500.00
8CP-24	California Outdoor Properties	Rodeo	8/7-8/11/24	\$500.00
9CP-24	Casa Ramos	Partner BBQ	8/7-8/11/24	\$500.00
10CP-24	CINCH	Showmanship, Rodeo	8/7-8/11/24	\$2,500.00
11CP-24	CLT Logging	Grounds	8/7-8/11/24	Trade for Services
12CP-24	Umpqua Bank	Building	8/7-8/11/24	\$2,000.00
13CP-24	Comfort Inn	Lodging	8/7-8/11/24	Trade for Services
14CP-24	Cornerstone Properties	Rodeo	8/7-8/11/24	\$500.00
15CP-24	Cowley D&L	Grounds	8/7-8/11/24	Trade for Services
16CP-24	Dan Freitas Trucking	Rodeo	8/7-8/11/24	\$500.00
17CP-24	Double H Ranch	Rodeo	8/7-8/11/24	\$500.00
18CP-24	Dustin Brown Landscaping	Derby, Rodeo, Small Show Ring	8/7-8/11/24	\$1,500.00
19CP-24	Evans Building & Construction	Roundup	8/7-8/11/24	\$1,500.00
20CP-24	Fairchild Medical Center	Grounds Exhibit	8/7-8/11/24	\$3,000.00
21CP-24	Fawaz Farming	Rodeo	8/7-8/11/24	\$1,500.00
22CP-24	Finley Farms	Rodeo	8/7-8/11/24	\$500.00
23CP-24	Fire Monkey Catering	Petting Zoo	8/7-8/11/24	\$4,000.00
24CP-24	Gary Allen CPA	Rodeo, Swine Barn	8/7-8/11/24	\$1,500.00
25CP-24	Grange Co-Op	Saturday 1/2 Day, Avenue of Champions	8/7-8/11/24	\$3,000.00
26CP-24	Hunt Accounting	Rodeo	8/7-8/11/24	\$500.00
27CP-24	John Brinton	Rodeo	8/7-8/11/24	\$500.00
28CP-24	Chris Kutzkey	Sr. Beef Barn	8/7-8/11/24	\$500.00
29CP-24	Julie Kuck Lemos Realtor	Rodeo	8/7-8/11/24	\$500.00

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30CP-24	KMVU Fox 26	Small Animal Barn	8/7-8/11/24	Trade for Services
31CP-24	KTVL Channel 10	Sunday Day	8/7-8/11/24	Trade for Services
32CP-24	Law Office of Darrin Mercier	Information Booth	8/7-8/11/24	\$300.00
33CP-24	Layton Tree Removal Inc.	Roundup	8/7-8/11/24	\$500.00
34CP-24	Les Schwab Tire Center	Derby	8/7-8/11/24	\$3,000.00
35CP-24	Marc Whiteman	Grounds Entertainment	8/7-8/11/24	\$3,000.00
36CP-24	Martin Land and Livestock	Livestock Office	8/7-8/11/24	\$2,500.00
37CP-24	McLane Family Farm	Rodeo	8/7-8/11/24	\$500.00
38CP-24	Mercier Electric	Information Booth	8/7-8/11/24	\$300.00
39CP-24	Miners Inn Best Western	Mall Stage	8/7-8/11/24	Trade for Services
40CP-24	Mt. Shasta Title & Escrow	Rodeo	8/7-8/11/24	\$1,500.00
41CP-24	AgWest Farm Credit	Rodeo	8/7-8/11/24	\$1,500.00
42CP-24	Outlaw Saddles & Silver	Rodeo	8/7-8/11/24	Trade for Services
43CP-24	Pape Merrill	Rodeo	8/7-8/11/24	\$3,000.00
44CP-24	Pepsi Bottling of Mt. Shasta	Mall Stage, Grounds Cans Wraps	8/7-8/11/24	\$4,500.00
45CP-24	PacifiCorp	Monster Truck, Historical Exhibit	8/7-8/11/24	\$5,000.00
46CP-24	Rain Rock Casino	Parking Lot	8/7-8/11/24	\$15,000.00
47CP-24	Scott Valley Disposal	Rodeo	8/7-8/11/24	\$600.00
48CP-24	Shasta Forest Landscape	Wednesday Day	8/7-8/11/24	\$2,500.00
49CP-24	Shasta Forest Products	First Bedding	8/7-8/11/24	Trade for Services
50CP-24	Siskiyou Clarity Medical Spa	Rodeo	8/7-8/11/24	\$500.00
51CP-24	Siskiyou Credit Union	Mall Stage, Rodeo, Pocket Schedule	8/7-8/11/24	\$8,000.00
52CP-24	Siskiyou Development	Rodeo	8/7-8/11/24	\$500.00
53CP-24	Siskiyou Distributing	Partner BBQ	8/7-8/11/24	Trade for Services
55CP-24	Siskiyou Telephone	Grounds Exhibit	8/7-8/11/24	\$3,000.00
56CP-24	Sousa Ready Mix	Roundup	8/7-8/11/24	\$3,000.00
57CP-24	Suburban Propane	Commercial Building	8/7-8/11/24	\$2,500.00
58CP-24	Chuck L Transportation LLC	Train, Pony Rides	8/7-8/11/24	\$14,000.00
59CP-24	Wonderland Distributing	Roundup, Stage Entertainment	8/7-8/11/24	\$7,500.00
60CP-24	Yreka Motors	Derby	8/7-8/11/24	\$4,000.00
61CP-24	Valley Pacific	Monster Truck	8/7-8/11/24	\$3,000.00
62CP-24	Sierra Pacific	Monster Truck	8/7-8/11/24	\$20,000.00
63CP-24	Bob Cat of Yreka	Monster Truck	8/7-8/11/24	\$3,000.00
64CP-24	Tri Counties Bank	Directional Signage Grounds	8/7-8/11/24	\$4,000.00

CONCESSION AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
25CN-24	Kingz Concessions	Food Concession	8/7-8/11/24	22% or \$500 minimum
26CN-24	Sweet Country Kettle Corn/Etna PALS	Alcohol Concession	8/7-8/11/24	22% or \$500 minimum
27CN-24	The Mini Donut Shack	Food Concession	8/7-8/11/24	22% or \$500 minimum

INTERIM EVENT AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
10IN-24	H&H Land & Livestock Company	Collier - Roping Practice	2/5-5/15/24	\$75/practice
11IN-24	BMW Motorcycle Club of No. Californi	Malls/Carnival Lot - Bike Rally	8/31-9/1/24	\$2,100.00
12IN-24	Siskiyou Sidekicks	Collier - Horse Show	5/31-11/1/24	\$300/event

JUDGE AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
2J-24	Jen Caldwell	Poultry Inspector	8/7/24	per CDFA memo
3J-24	Jake Pickering	Beef	8/8-8/9/24	\$700.00
4J-24	Emily Lipke	Poultry	8/7/24	\$300.00
5J-24	John Albright	Ag Hort	8/7/24	\$300.00
6J-24	Karen Ottoboni	Home Arts	8/4/24	\$350.00
7J-24	Arlene Arnold	Quilts	8/4/24	\$300.00
9J-24	Adam Mendonza	Swine	8/7-8/8/24	\$600.00
10J-24	Cheri Biskeborn	Foods	8/6-8/7/24	\$350.00
11J-24	Sarah Knowles	Photography	8/4/24	\$250.00
12J-24	Jessica Young	Dairy Goats	8/9/24	\$300.00
13J-24	Stacey Jackson	Rabbits/Cavy	8/9/24	\$300.00
14J-24	Kayla Frink	Meat Goats & Sheep	8/9-8/10/24	\$600.00
15J-24	Holly Bailey	Arts & Crafts	8/5/24	\$300.00
16J-24	Betsy Karle	Dairy Cattle	8/9/24	\$250.00
17J-24	Fran Galantine	Floriculture	8/6-8/7/24	\$350.00

STANDARD 213 AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
42STD213-24	River Rock Band	Fair - Stage	8/11/24	\$1,000.00
43STD213-24	Yreka Lions Club	Fair - Admissions/Gates	8/7-8/11/24	\$2,400.00

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10th DAA/Siskiyou Golden Fair

Check Detail

February 2024

Num	Date	Name	Account	Original Amount
	02/15/2024	Munson, Cliff F.	2/15 Wages	-2,862.00
	02/15/2024	Eiler, Michelle L.	2/15 Wages	-2,147.24
	02/15/2024	Luiz, Michael L.	2/15 Wages	-1,674.50
	02/29/2024	Eiler, Michelle L.	2/29 Wages	-2,147.22
	02/29/2024	Luiz, Michael L.	2/29 Wages	-1,674.51
	02/29/2024	Munson, Cliff F.	2/29 Wages	-3,043.53
EFT-24-10	02/01/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-11	02/15/2024	United States Treasury	2/15 PR Federal Tax Deposit	-2,541.74
EFT-24-12	02/20/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-13	02/29/2024	United States Treasury	2/29 PR Federal Tax Deposit	-2,613.50
EFT-24-14	02/29/2024	Employment Development Department	State Withholding Taxes	-894.30
EFT-24-15	02/29/2024	Employment Development Department	SDI for BU 1	-78.26
EFT-24-16	02/29/2024	CA Public Employees Retirement System	Retirement	-9,118.94
EFT-24-17	02/29/2024	Delta Dental Plan of California	Dental Insurance	-269.41
EFT-24-18	02/29/2024	CA Public Employees Retirement System	Medical Insurance	-5,542.94
31435	02/01/2024	City of Yreka	Water Service	-1,073.40
31436	02/05/2024	D&R Janitorial	Office Cleaning	-100.00
31437	02/07/2024	Office Tech	Copy Machine Service	-54.81
31438	02/08/2024	Michele Johnson	Rental Deposit Refund	-200.00
31439	02/13/2024	Vyve Broadband	Internet for Shop Cameras	-99.99
31440	02/13/2024	Wilson Drywall	Floral Building Upgrade Project	-35,000.00
31441	02/14/2024	Pacific Power	Power Service	-475.19
31442	02/14/2024	Hue & Cry, Inc.	Office & Grounds Security	-203.73
31443	02/14/2024	Yreka Lions Club, Inc.	Flag Service	-25.00
31444	02/14/2024	California Fair Services Authority	Vision & Life Insurance, LTD for CEO	-102.10
31445	02/15/2024	North State Parent	Fair Advertising	-200.00
31446	02/16/2024	Pacific Power	Power Service	-2,269.83
31447	02/16/2024	Innovative Marketing Specialists Inc.	Advertising Management Retainer	-600.00
31448	02/16/2024	Mike Luiz	Maintenance Mania Travel Reimbursement	-471.46
31449	02/20/2024	G&G Ace Hardware	Maintenance Supplies	-162.27
31450	02/20/2024	Pacific Power	Power Service	-24.34
31451	02/20/2024	Yreka Transfer, LLC	Garbage Service	-160.00
31452	02/21/2024	Pacific Power	Power Service	-365.24
31453	02/22/2024	AT&T	Phone Service	-86.52
31454	02/23/2024	Walter E. Nelson Co.	Maintenance Supplies	-360.29
31455	02/26/2024	Pegboard	Office Supplies	-305.96
31456	02/27/2024	Citi Cards	Phone 99.00, Maintenance Supplies 104.59, Maintenance Mania Lodging 431.67, Postage Renewal & Supplies 279.20, Advertising 948.00 GS Concession Fridge 6439.14	-8,323.77
31457	02/29/2024	Union Operating Engineers	BU 12 Union Dues	-61.02
31458	02/29/2024	SEIU Local 1000	BU 1 Union Dues	-90.00
				-85,673.01

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of February 29, 2024**

	Feb 29, 24	
	Debit	Credit
10950 • Cash in Drawer	0.00	
11100 • Petty Cash Fund	100.00	
11200 • Change Funds	500.00	
11210 • ATM Change Fund	11,240.00	
11300 • Banner Bank - Checking	123,491.51	
11400 • Mechanics Bank - Checking	0.00	
11500 • Banner Bank - Savings	109,410.23	
11501 • Umpqua Bank - Money Market	251,323.98	
11502 • Siskiyou Credit Union - Savings	250,099.51	
11503 • Tri Counties Bank - Savings	214,300.95	
11504 • US Bank - Savings	249,151.50	
11610 • Tri Counties Bank - CD	36,973.52	
11620 • Mechanics Bank - CD	77,129.81	
11630 • Mechanics Bank - CD (2022)	178,190.00	
11700 • LAIF Account	863,730.38	
13100 • Accounts Receivable	94,125.50	
14300 • Deferred Expenses - General	0.00	
14999 • Undeposited Funds	0.00	
16000 • Deferred Outflows of Resources	139,763.74	
16010 • Deferred Outflow Resources OPEB	26,273.39	
19000 • Construction in Progress	142,157.14	
19200 • Building and Improvements	0.00	
19201 • Accum Deprec - Buildings	0.00	
19300 • Equipment	525,955.00	
19301 • Accum Deprec - Equipment		506,877.46
19400 • Leasehold Improvements	4,379,553.45	
19401 • Accum Deprec - Leasehold Improve		3,243,518.57
21000 • Payroll Liabilities	0.00	
21100 • Sp. Events Liability Ins. Fees	0.00	
21200 • Accounts Payable	0.00	
22100 • Social Security/Medicare Taxes	0.00	
22200 • PST/Deferred Compensation	0.00	
22300 • Retirement Contributions	0.00	
22310 • Alternate Retirement Program	0.00	
22320 • Other Post-Employment Benefits		1,423.20
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	0.00	
22700 • H/S Drug Fees Collected	0.00	
22800 • Deferred Income - General	0.00	
24100 • Damage/Cleaning Deposits		100.00
24110 • Stage Maintenance		47,779.88
24200 • JFB Scholarship		2,653.43
24500 • Leave Liability		81,630.00
25000 • Long Term Debt (Front Sign)	0.00	
25010 • SB 84 CalPers Loan		63,708.00
25500 • *Sales Tax Payable	0.00	
25600 • Deferred Inflows of Resources		157,670.75
25610 • Deferred Inflow Resources OPEB		42,575.80
26000 • Net Pension Liability		371,952.68
26010 • Net OPEB Liability		235,048.76
29000 • Net Resources - Capital Assets		1,226,346.00
29100 • Total Net Resources		2,143,811.23
29400 • UnrestrictedNetPosition-Pen/OPB	641,210.92	
30000 • Opening Bal Equity	0.00	
31200 • State Allocations (F&E)		120,500.00
31300 • Other Fiscal/Admin Income (F&E)		2,050.00
31900 • Capital Project Reimbursements		150,000.00
32500 • One Time Revenue Source	0.00	

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of February 29, 2024**

	Feb 29, 24	
	Debit	Credit
33000 • Contributions from other Govern	0.00	
34000 • Other Funding-	0.00	
39000 • Retained Earnings	0.00	
41520 • Commercial Space - Inside		860.00
42220 • Concessions - Professional		1,100.00
43200 • Awards Program		3,465.56
44300 • Awards Program - H/S		225.00
47500 • Junior Fair Board		80.00
47700 • Camping Fees		4,800.00
47940 • Ground		19,300.00
47950 • Rodeo		1,600.00
47112 • Mothers Day Market		740.00
48110 • Storage (off season)		8,540.00
48200 • Grounds Rentals		3,050.00
48220 • Community Riding Program		585.00
48310 • Front LED Sign		17,502.50
49100 • Miscellaneous Income		13,000.00
49510 • Interest Earnings		7,505.11
49520 • Donations/Sponsorships		4,000.00
49530 • Other - Refunds/Reimb		284.25
50100 • Admin Wages - Permanent	34,746.00	
50310 • Employees Benefits	7,622.93	
50311 • Pension Expense	11,118.72	
50320 • Payroll Taxes	2,435.77	
50330 • Worker's Compensation Insurance	28,159.09	
50600 • Travel/Training - Employees	2,284.62	
50700 • Office Supplies	1,059.08	
50800 • Telephone & Postage	841.63	
50900 • Dues & Subscriptions	2,632.68	
51000 • General Liability Insurance	30,458.39	
51010 • Property & Business Insurance	9,776.50	
51100 • Other Admin -	33.07	
51110 • Credit Card Fees (non fair)	60.95	
51120 • Office/Grounds Security	817.17	
51130 • Office Cleaning	200.00	
51140 • Computer Support	3,917.38	
52100 • Maint Wages - Permanent	11,178.00	
52210 • Employee Benefits	6,154.26	
52211 • Pension Expense	3,384.96	
52220 • Payroll Taxes	775.16	
52800 • Light, Heat, Water, Power	7,182.32	
53000 • Maintenance of Bldgs & Grounds	644.38	
53100 • Trash Removal, Clean up	320.00	
54400 • Advertising	1,985.43	
54600 • Public Relations Expense	22.17	
57500 • Junior Fair Board	52.79	
63410 • Entry Office & Entry Fees	1,449.00	
63420 • Livestock & Small Animal	290.20	
TOTAL	8,484,283.18	8,484,283.18

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**10th DAA/Siskiyou Golden Fair
Balance Sheet
As of February 29, 2024**

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Petty Cash Fund	100.00
11200 · Change Funds	500.00
11210 · ATM Change Fund	11,240.00
11300 · Banner Bank - Checking	123,491.51
11500 · Banner Bank - Savings	109,410.23
11501 · Umpqua Bank - Money Market	251,323.98
11502 · Siskiyou Credit Union - Savings	250,099.51
11503 · Tri Counties Bank - Savings	214,300.95
11504 · US Bank - Savings	249,151.50
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	36,973.52
11620 · Mechanics Bank - CD	77,129.81
11630 · Mechanics Bank - CD (2022)	178,190.00
Total 11600 · Cash in Time Deposits	292,293.33
11700 · LAIF Account	863,730.38
Total Checking/Savings	2,365,641.39
Other Current Assets	
13100 · Accounts Receivable	94,125.50
16000 · Deferred Outflows of Resources	139,763.74
16010 · Deferred Outflow Resources OPEB	26,273.39
Total Other Current Assets	260,162.63
Total Current Assets	2,625,804.02
Fixed Assets	
19000 · Construction in Progress	142,157.14
19300 · Equipment	525,955.00
19301 · Accum Deprec - Equipment	-506,877.46
19400 · Leasehold Improvements	4,379,553.45
19401 · Accum Depre - Leasehold Improve	-3,243,518.57
Total Fixed Assets	1,297,269.56
TOTAL ASSETS	3,923,073.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22300 · Retirement Contributions	
22320 · Other Post-Employment Benefits	1,423.20
Total 22300 · Retirement Contributions	1,423.20
24100 · Damage/Cleaning Deposits	100.00
24110 · Stage Maintenance	47,779.88
24200 · JFB Scholarship	2,653.43
24500 · Leave Liability	81,630.00
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
Total 25000 · Long Term Debt (Front Sign)	63,708.00
25600 · Deferred Inflows of Resources	157,670.75
25610 · Deferred Inflow Resources OPEB	42,575.80
26000 · Net Pension Liability	371,952.68
26010 · Net OPEB Liability	235,048.76
Total Other Current Liabilities	1,004,542.50
Total Current Liabilities	1,004,542.50
Total Liabilities	1,004,542.50

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10th DAA/Siskiyou Golden Fair
Balance Sheet
As of February 29, 2024

	Feb 29, 24
Equity	
29000 · Net Resources - Capital Assets	1,226,346.00
29100 · Total Net Resources	2,143,811.23
29400 · UnrestrictedNetPosition-Pen/OPB	-641,210.92
31200 · State Allocations (F&E)	120,500.00
31300 · Other Fiscal/Admin Income (F&E)	2,050.00
31900 · Capital Project Reimbursements	150,000.00
Net Income	-82,965.23
Total Equity	2,918,531.08
TOTAL LIABILITIES & EQUITY	3,923,073.58

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10th DAA/Siskiyou Golden Fair Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · Admissions Revenue	0.00	155,000.00	(155,000.00)	0.0%
41500 · Commercial Space Revenue	860.00	33,160.00	(32,300.00)	2.6%
42000 · Concessions Revenue	1,100.00	211,500.00	(210,400.00)	0.5%
43000 · Exhibit Revenue	3,465.56	17,500.00	(14,034.44)	19.8%
44000 · Horse Show Revenue	225.00	6,300.00	(6,075.00)	3.6%
46000 · Fair Attractions	0.00	105,500.00	(105,500.00)	0.0%
47000 · Miscellaneous Fair Revenue	25,780.00	180,000.00	(154,220.00)	14.3%
47005 · Miscellaneous Non-Fair Revenue	740.00	44,500.00	(43,760.00)	1.7%
48000 · Interim Revenue	29,677.50	184,500.00	(154,822.50)	16.1%
49100 · Miscellaneous Income	13,000.00			
49500 · Other Operating Revenue	11,789.36	15,100.00	(3,310.64)	78.1%
Total Income	86,637.42	953,060.00	(866,422.58)	9.1%
Gross Profit	86,637.42	953,060.00	(866,422.58)	9.1%
Expense				
50000 · Administration Expense	136,163.98	467,700.00	(331,536.02)	29.1%
52000 · Maintenance Expense	29,639.08	429,336.00	(399,696.92)	6.9%
54000 · Publicity Expense	2,007.60	22,600.00	(20,592.40)	8.9%
56000 · Attendance Operations	0.00	78,924.00	(78,924.00)	0.0%
57000 · Miscellaneous Fair Expenses	52.79	12,900.00	(12,847.21)	0.4%
57005 · Miscellaneous Non-Fair Expenses	0.00	29,953.00	(29,953.00)	0.0%
58000 · Premiums Expense (not H/S)	0.00	20,000.00	(20,000.00)	0.0%
63000 · Exhibits Expense	1,739.20	41,085.00	(39,345.80)	4.2%
64000 · Horse Show Expense	0.00	7,546.00	(7,546.00)	0.0%
66000 · Fair Entertainment Expense	0.00	213,300.00	(213,300.00)	0.0%
90000 · Depreciation Expense	0.00	122,153.00	(122,153.00)	0.0%
Total Expense	169,602.65	1,445,497.00	(1,275,894.35)	11.7%
Net Income	(82,965.23)	(492,437.00)	409,471.77	16.8%

6-15

10TH DISTRICT AGRICULTURAL ASSOCIATION SISKIYOU GOLDEN FAIRGROUNDS

As of February 29, 2024

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	\$121,239	\$120,000		(\$120,000)
Discounted Fair Admissions	41020	\$28,528	\$35,000		(\$35,000)
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	\$13,710	\$13,500		(\$13,500)
Inside Commercial Space	41520	\$19,440	\$19,500	\$860	(\$18,640)
Window Commercial Displays	41525	\$160	\$160		(\$160)
CONCESSIONS REVENUE:					
Carnival	42100	\$51,331	\$50,000		(\$50,000)
Carnival - PreSale	42110	\$41,136	\$40,000		(\$40,000)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$1,100	(\$117,400)
Non-Food Concessions	42300	\$3,047	\$3,000		(\$3,000)
EXHIBITS REVENUE:					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000		(\$7,000)
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$3,466	(\$3,034)
Other - Quilt Judge Donation, Poultry Inspection	43410	\$300			
Other - Shavings	43420	\$4,269	\$4,000		(\$4,000)
HORSE SHOW REVENUE:					
Entry Fees	44200	\$5,569	\$5,000		(\$5,000)
Donated & Sponsored Awards	44300	\$1,175	\$1,000	\$225	(\$775)
Stall Fees	44400	\$300	\$300		(\$300)
FAIR ATTRACTION REVENUE:					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000		(\$40,000)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000		(\$28,000)
Monster Truck Admissions	46200	\$30,352	\$20,000		(\$20,000)
Redneck Roundup Admissions & Entries	46700		\$10,000		(\$10,000)
Ticket Transaction Fees	46800	\$7,914	\$7,500		(\$7,500)
MISCELLANEOUS FAIR REVENUE:					
Junior Fair Board	47500	\$1,070	\$1,000	\$80	(\$920)
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$4,800	(\$20,200)
Other - Cart Tickets	47800	\$700			
Other - ATM Transactions	47810	\$1,033	\$1,000		(\$1,000)
Other - Ice Service	47820	\$5,028	\$5,000		(\$5,000)
Sponsorships	47900	\$144,450	\$148,000	\$20,900	(\$127,100)
MISCELLANEOUS NON-FAIR REVENUE:					
Sportsmens Expo/Carving Championship	47105	\$20,326	\$18,000		(\$18,000)
Holiday Gift Fair	47206	\$4,370	\$4,500		(\$4,500)
Jackpot Show	47107	\$14,083	\$14,000		(\$14,000)
Mother's Day Market	47112	\$8,388	\$8,000	\$740	(\$7,260)
Other - soda machine, NSF fees, recycle	47505	\$65			\$0
INTERIM REVENUE:					

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Rental of Buildings	48100				\$0
Storage	48110	\$27,691	\$30,000	\$8,540	(\$21,460)
Grounds Rentals	48200	\$23,590	\$20,000	\$3,050	(\$16,950)
Auto Racing	48210		\$10,000		(\$10,000)
Community Riding Program	48220	\$2,110		\$585	\$585
Billboard	48240	\$70,800	\$72,000		(\$72,000)
Equipment Rentals	48300	\$1,000	\$1,000		(\$1,000)
Front Sign Rentals	48310	\$31,575	\$29,500	\$17,503	(\$11,998)
Partnerships (year round)	48320	\$22,000	\$22,000		(\$22,000)
Other -	48700				
PRIOR YEAR ADJUSTMENT:	49000				
Miscellenaous Income	49100	\$1,174		\$13,000	\$13,000
OTHER OPERATING REVENUE:					
Interest Earnings	49510	\$21,473	\$15,000	\$7,505	(\$7,495)
Donations/Partnerships (Year Round)	49520	\$5,000		\$4,000	\$4,000
Other - refunds, atm fees	49530	\$333	\$100	\$284	\$184
TOTAL REVENUES:		\$968,671	\$953,060	\$86,637	(\$866,423)
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$34,746	(\$183,198)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096		(\$8,096)
Compensated Abesences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$7,623	(\$23,015)
Pension Expense	50311	\$64,720	\$69,742	\$11,119	(\$58,623)
OPEB Expense	50312	\$6,064	\$8,148		(\$8,148)
Payroll Taxes	50320	\$16,119	\$17,065	\$2,436	(\$14,629)
Worker's Compensation Insurance	50330	\$18,133	\$19,040	\$28,159	\$9,119
Director's Expense	50500	\$695	\$2,000		(\$2,000)
Traveling/Training Expense - Employees	50600	\$11,344	\$9,000	\$2,285	(\$6,715)
Office Supplies and Expense	50700	\$3,595	\$4,250	\$1,059	(\$3,191)
Telephone and Postage	50800	\$2,774	\$3,820	\$842	(\$2,978)
Dues and Subscriptions	50900	\$2,855	\$3,135	\$2,633	(\$502)
Insurance (General Liability)	51000	\$26,163	\$27,471	\$30,458	\$2,987
Property & Business Insurance	51010	\$19,311	\$19,000	\$9,777	(\$9,224)
Other - bank fees, miscellaneous, legal	51100	\$1,638	\$500	\$33	(\$467)
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$61	(\$1,939)
Office & Grounds Security	51120	\$4,142	\$2,500	\$817	(\$1,683)
Office Cleaning	51130	\$1,100	\$1,500	\$200	(\$1,300)
Computer Support Services	51140	\$5,857	\$10,000	\$3,917	(\$6,083)
Statewide Property Inventory	51150	\$358	\$375		(\$375)
Unemployment Insurance	51200		\$1,500		(\$1,500)
Audit Expense	51300	\$7,000	\$7,000		(\$7,000)
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$11,178	(\$113,223)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128		(\$56,128)
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$6,154	(\$43,044)
Pension Expense	52211	\$20,014	\$39,808	\$3,385	(\$36,423)

Account Description	Account Number	6-17 2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
OPEB Expense	52212	\$2,506	\$5,910		(\$5,910)
Payroll Taxes	52220	\$4,307	\$10,331	\$775	(\$9,556)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$7,182	(\$77,818)
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000		(\$8,000)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000		(\$19,000)
Maintenance of Bldg & Grounds (Supplies)	53000	\$23,610	\$15,000	\$644	(\$14,356)
Cal Fire Expenses	53001	\$2,609	\$3,000		(\$3,000)
State Fire Marshall Inspections	53050	\$300	\$1,000		(\$1,000)
Trash Removal, Clean up (Contractual)	53100	\$2,140	\$2,560	\$320	(\$2,240)
Special Repairs - trees, walkways/slabs	53300	\$20,058	\$10,000		(\$10,000)
PUBLICITY EXPENSE:					
Professional Services (Contractual)	54200	\$1,000	\$1,000		(\$1,000)
Supplies & Expenses	54300	\$67	\$100		(\$100)
Advertising (fair, interim events)	54400	\$7,147	\$15,000	\$1,985	(\$13,015)
Promotional Expense (mixer, shirts/hats)	54500	\$1,309	\$1,500		(\$1,500)
Public Relations Expense (website)	54600	\$6,519	\$5,000	\$22	(\$4,978)
Other -	54800				
ATTENDANCE OPERATIONS:					
Salaries & Wages - Temporary	56101	\$6,451	\$13,429		(\$13,429)
Payroll Taxes	56120	\$131	\$195		(\$195)
Professional Services (Contractual)	56200	\$51,397	\$58,000		(\$58,000)
Supplies and Expenses	56300	\$2,375	\$2,800		(\$2,800)
Ice Service	56310	\$2,860	\$3,000		(\$3,000)
Radio Rentals	56320	\$1,050	\$1,000		(\$1,000)
Other - Lodging	56400	\$299	\$500		(\$500)
MISCELLANEOUS FAIR EXPENSES:					
Pocket Schedule	57400	\$2,749	\$3,000		(\$3,000)
Junior Fair Board	57500	\$181	\$1,000	\$53	(\$947)
Sponsorships	57700				
Banners & Supplies	57710	\$1,198	\$2,500		(\$2,500)
BBQ Supplies & Expense	57720	\$2,953	\$3,000		(\$3,000)
Other	57800				
Streetsweeper	57810	\$650	\$700		(\$700)
Landfill Fees	57820	\$1,334	\$1,500		(\$1,500)
Commercial Exhibits & Concessions	57900	\$1,000	\$1,200		(\$1,200)
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Temporary	57110	\$243	\$693		(\$693)
Payroll Taxes	57125	\$4	\$10		(\$10)
Sportsmens Expo/Carving Championship	57405	\$13,945	\$14,600		(\$14,600)
Holiday Gift Fair	57505	\$670	\$1,110		(\$1,110)
Jackpot Show	57508	\$10,625	\$12,430		(\$12,430)
Mother's Day Outdoor Market	57112	\$865	\$1,110		(\$1,110)
Other -	57605				
PREMIUMS EXPENSE (excluding Horse Show):					
Cash Awards	58100	\$10,974	\$12,000		(\$12,000)
Trophies, Medals, Ribbons	58200	\$7,760	\$8,000		(\$8,000)
EXHIBITS EXPENSE:					

Account Description	Account Number	6-15 2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Salaries & Wages - Temporary	63101	\$13,799	\$23,100		(\$23,100)
Payroll Taxes	63120	\$314	\$335		(\$335)
Judges (Contractual)	63200	\$6,361	\$6,800		(\$6,800)
Professional Services (Contractual)	63300	\$1,900	\$2,300		(\$2,300)
Supplies and Expenses (entry office, depts)	63400				
Entry Office & Entry Fees (Showworks)	63410	\$5,537	\$2,900	\$1,449	(\$1,451)
Livestock & Small Animal	63420	\$5,113	\$5,000	\$290	(\$4,710)
Still Exhibit Departments	63430	\$108	\$300		(\$300)
Other - brand inspection	63700	\$322	\$350		(\$350)
HORSE SHOW EXPENSE (including Premiums):					
Salaries & Wages - Temporary	64101	\$372	\$440		(\$440)
Payroll Taxes	64120	\$5	\$6		(\$6)
Judges (Contractual)	64200	\$999	\$1,000		(\$1,000)
Professional Services (Contractual)	64300	\$850	\$1,000		(\$1,000)
Supplies and Expense	64400				
Cattle Fees	64500	\$765	\$800		(\$800)
Cash Awards	64710	\$1,570	\$1,800		(\$1,800)
Trophies, Medals, Ribbons	64720	\$2,468	\$2,500		(\$2,500)
FAIR ENTERTAINMENT EXPENSE:					
Professional Services (Contractual)	66200	\$28,899	\$18,000		(\$18,000)
Supplies and Expenses	66300				
Ticketing System & Fees	66310	\$27,556	\$29,600		(\$29,600)
Grounds	66320	\$352	\$3,100		(\$3,100)
Rodeo (Friday)	66400	\$33,645	\$36,500		(\$36,500)
Grounds Entertainment	66500	\$52,468	\$60,000		(\$60,000)
Monster Trucks (Saturday)	66600	\$42,881	\$35,000		(\$35,000)
Destruction Derby (Sunday)	66700	\$19,835	\$21,100		(\$21,100)
Redneck Roundup/Other Event (Thursday)	66800	\$11,250	\$10,000		(\$10,000)
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
Miscellaneous Expense	81000	\$1,950			
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100	\$326			
Grandstand Event Sales	85200				
Other	85900				
TOTAL EXPENSES:		\$1,126,170	\$1,323,345	\$169,603	(\$1,153,742)
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$82,965)	\$287,320
LOCAL (BASE) ALLOCATION/AB1499 FUNDS:		\$42,600	\$43,500	\$120,500	\$77,000
OTHER FUNDS - Training Allocation		\$2,050	\$2,050	\$2,050	\$0
OTHER FUNDS - Capital Project Reimbursements		\$12,933		\$150,000	\$150,000
OTHER FUNDS - CalFire Housing, Fire Camp		\$628,897			\$0
NET PROFIT/(LOSS) AFTER FUNDING		\$528,979	(\$324,735)	\$189,585	

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

EXPLANATIONS:



January 24, 2024

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

Dear Cliff,

CFSA is proud to announce the introduction of a new risk control pilot program known as the **CFSA Risk Prevention Maintenance Assistance Program** and we would like to include the Siskiyou Golden Fair/10th DAA as one of our pilot fairgrounds this first year!

In 2024, CFSA will be providing maintenance assistance consultation for up to 20 northern California fairgrounds with the goal of eliminating trip-and-fall and other risk issues on the fairgrounds prior to their 2024 annual fairs. This proactive program is designed to work with the fairgrounds on fixing hazards previously identified in CFSA Risk Control Facility Review reports that fall in the "maintenance and repair" definition of deferred maintenance.

We understand that our members have been waiting for more than 10 years for a large infusion of public and/or private funds to conduct major capital improvement projects on their aging fairgrounds. We understand that the amount of work needed at each fairground can be overwhelming and just deciding where to start, or if you can afford to start anything, is challenging.

CFSA believes in being proactive in risk prevention at our member fairgrounds and this pilot program is our way of taking action now to prevent claims in the future. We are investing in a skilled consultant for our members and asking the fairgrounds to invest in critical maintenance and repair projects that can help prevent unlimited and expensive potential general liability claims.

Our goal is to keep the maintenance/repair projects under \$10,000 for each fair, unless the fair has resources and the desire to do additional projects. These will not be major capital improvement projects requiring project management by the California Construction Authority or the Department of General Services. CFSA will consult with CCA to make sure the projects are all within the maintenance and repair criteria and can be conducted by fairground maintenance staff or local service providers.

1776 TRIBUTE ROAD, SUITE 100
SACRAMENTO, CA 95815
PHONE: (916) 921-2213 | FAX: (916) 646-1238

WWW.CFSA.ORG

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Retired district agricultural maintenance supervisor Ken Scheeler brings decades of fairground maintenance and repair experience to this project as the CFSA consultant. Fairs and their success in their communities are important to Ken and his goal is to help reduce liability claims while enhancing the experience of the public and employees on the fairgrounds.

Ken will be contacting you directly soon to discuss the program and your interest in participating.

No one knows when the necessary funding will be available, let alone large-scale premises projects will be completed on our 70-plus general liability pool member fairgrounds. The need is critical, and the time is now.

The 20 fairgrounds invited to participate in this pilot program include:

- Tehama District Fair
- Glenn County Fair
- Silver Dollar Fair
- Redwood Empire Fair
- Colusa County Fair
- Shasta District Fair
- Redwood Acres Fair
- Yuba-Sutter Fair
- Trinity County Fair
- Lassen County Fair
- Plumas-Sierra Fair
- Del Norte County Fair
- Siskiyou Golden Fair
- Humboldt County Fair
- Modoc District Fair
- Lake County Fair
- Inter-Mountain Fair
- Tulalake-Butte Valley Fair
- Mendocino County Fair & Apple Show
- Nevada County Fair

These fairgrounds were selected for this first year due to their proximity to each other and Ken's intimate knowledge of the fairground conditions as he has conducted CFSA facility reviews at many of these grounds in the past two years. One aspect of the program is hopefully sharing resources for services and supplies in geographic regions saving all of the program fairs money.

We appreciate your participation in the CFSA risk pools and hope that we can partner with you in this valuable new program. Please feel free to reach out to me with any questions.

Sincerely,



John Quiroz, Deputy Executive Director