

# 10<sup>th</sup> District Agricultural Association (10<sup>th</sup> DAA)

## Siskiyou Golden Fairgrounds

1712 Fairlane Road, Yreka CA 96097

Phone: 530-842-2767 - Fax: 530-842-4724

Website: [www.sisqfair.com](http://www.sisqfair.com) Email: [info@sisqfair.com](mailto:info@sisqfair.com)



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

The 10<sup>th</sup> DAA Board of Directors will be holding a regular monthly board meeting on

Tuesday, March 16, 2021 at 5:30 PM

Siskiyou Golden Fairgrounds Main Office/Board of Directors Room

1712 Fairlane Road, Yreka California

In accordance with the March 12, 2020 Executive Order N-25-20, Directors may attend this meeting remotely without public notice of or access to their teleconference location.

Zoom:

Toll Free Number:

Meeting ID:

Pass Code:

<https://us02web.zoom.us/j/2102101776?pwd=ODRTK0pTb3>

1-669-900-9128

210 210 1776

1776

FCTklrWStUcUc1ZDVJZz09

### 10<sup>th</sup> 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 10<sup>th</sup> 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 (12<sup>th</sup>) business day prior to the board meeting. Items placed on the agenda by the public will be for information and discussion so that the board may be advised of the views of the community. While the board values the participation of the public, the board president reserves the right to limit the time for public comment to a maximum of five (5) minutes in order to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting.

All meeting notices, agendas and approved minutes will be available to the public during the meeting and on the 10<sup>th</sup> DAA website at [www.sisqfair.com/about/board-staff/agendas](http://www.sisqfair.com/about/board-staff/agendas).

### AMERICANS WITH DISABILITIES ACT

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

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

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

MEETING NOTICE

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

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

Tuesday, March 16, 2021 at 5:30 PM

Zoom:	Toll Free Number:	Meeting ID:	Pass Code:
<a href="https://us02web.zoom.us/j/2102101776?pwd=ODRTK0pTb3FCTklrWStUcUc1ZDVJZz09">https://us02web.zoom.us/j/2102101776?pwd=ODRTK0pTb3FCTklrWStUcUc1ZDVJZz09</a>	1-669-900-9128	210 210 1776	1776

1. **CALL TO ORDER:** President Finley  
All matters noticed on this agenda may be considered for action. Items listed on this agenda may be considered in any order, at the direction of the chairperson. Any item not so noticed will not be considered or discussed. This agenda, and all notices required by the California Bagley-Keene Open Meeting Act, are available on the internet at: [www.sisqfair.com](http://www.sisqfair.com).
2. **ROLL CALL OF DIRECTORS:**
3. **DECLARATION OF QUORUM** (minimum of five directors must be present):
4. **INTRODUCTION OF GUESTS AND STAFF:**
5. **PUBLIC COMMENT** (for items not listed on the agenda):  
Speakers are allotted five (5) minutes. Speaker's time may be modified based on the number of public speakers. No speaker may cede their time to another speaker. Public comments on agenda items will be accepted during the meeting as items are addressed. Public comment on issues NOT on the current Agenda is allowed. However, no debate by the Board shall be permitted on such public comments and no action will be taken on such public comment items at this time, as law requires formal public notice prior to any action on a docket item.
6. **CONSENT CALENDAR** (Discussion/Action by Board):  
The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless trailed from the Consent Calendar by the Board. Any member wishing to trail an item from the Consent Calendar should notify the CEO prior to the meeting. Trailed items will be considered after the motion to approve the Consent Calendar.
  - a. Monthly Review of February 16, 2021 Board Meeting Minutes
  - b. Monthly Review of Contracts

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

- c. Monthly Review of Cash Disbursements
- d. Monthly Review of the current Finance Reports
- e. Review and Approve the 2020 Statement of Operations (STOP) Year End Report

7. **CORRESPONDANCE:**

- a. Deposition Subpoena for Production of Business Records

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. Review and approve Motorized Vehicle & Equipment Policy
- b. Update on Billboard Proposal 10<sup>th</sup> DAA Counteroffer
- c. Update on Fair Network Transition Plan
- d. Review and discuss 2021-2024 Strategic Plan

11. **2021 FAIR**

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

- a. Events
  - i. Events on the Calendar (up to next board meeting) -
    - a. Erin Fowle Horse Clinic - 3/20
    - b. Siskiyou Golden Speedway - 3/27 test & tune, 4/3, 4/17
    - c. Yreka Outlaw Karts - 4/2, 4/16
    - d. Siskiyou Sidekicks Horse Show - 4/10-11
  - j. Siskiyou Golden Jackpot, Mother's Day Outdoor Market & NorCal Chainsaw Carving Championship
- 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:** April 20, 2021 at 6:30 PM.

15. **ADJOURNMENT:**

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

6-1

# 10<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION

## SISKIYOU GOLDEN FAIRGROUNDS

**As February 28, 2021**

### **CONSENT CALENDAR**

- Previous Meeting Minutes
- 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
- 2020 Statement of Operations – Year End Report

10-2

**10<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION  
BOARD OF DIRECTORS MEETING  
February 16, 2021**

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:32 PM by President Finley.

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

**INTRODUCTION OF GUESTS AND STAFF:** Also, present were Cliff Munson, CEO; Michelle Eiler, AGPA; and Janae Scruggs, Friends of the Fair President.

**PUBLIC COMMENT:** None.

**CONSENT CALENDAR (Action by Board):** Director Mercier made a motion, seconded by Vice President Fawaz and carried to accept the consent calendar which included minutes from the January 19, 2021 meeting, contracts and cash disbursements for January.

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

No public comment.

**BUSINESS REPORT & INFORMATION (Action by Board):**

- Billboard Proposal – CEO Munson reported that Brandon Bethea, Marketing Manager for Rain Rock Casino submitted a Lease Proposal to the 10<sup>th</sup> DAA for an Electronic Billboard at the corner of Fairlane Road and Sharps Road. After review and discussion of the proposal, Director Hanna made a motion, seconded by Vice President Fawaz for CEO Munson to submit a counter proposal with the following terms: (1) Rain Rock Casino pays the current contract rate until the new billboard is complete and running, then the new rate applies at the first of the following month; (2) rent will be \$3,000 per side per month; (3) there will be a 3% annual increase in the rental fee for the duration of the contract; (4) the term will be 30 years with no additional options at the end; (5) all maintenance and repair expenses will be paid by Rain Rock Casino; (6) the 10<sup>th</sup> DAA has the final say in all advertising content that is displayed; (7) at the end of the contract the 10<sup>th</sup> DAA has the option of the billboard becoming 10<sup>th</sup> DAA property or Rain Rock Casino removing the structure and restoring the old sign and making it usable and (8) if contracting will be with the Karuk Tribe there will need to be a waiver of sovereignty. Director Mercier will work with CEO Munson to insure the contract contains agreed upon language proposed by the board.

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

No public comment.

- Transition Plan – CEO Munson reported that the two agencies that will be forming the JPA at the state level will be the RCRC and the County of Siskiyou. CEO Munson is continuing to meet and discuss the transition plan with the committee. No public comment.
- Strategic Planning Session – CEO Munson will send out some dates, Friday afternoons, to the board to finalize a date to work on a new strategic plan. No public comment.
- Form 700 & Ethics Training – Any board members that have not completed and submitted their Form 700 need to do so. All board members are current on their Ethics Training per the information received from CDFA. No public comment.

**CORRESPONDENCE (Information/Action):** Included in the board packet is a letter from CDFA regarding the AB1499 New Fair Funds. No public comment.

**FRIENDS OF THE FAIR:** President Scruggs reported that they have a meeting tomorrow night. There was a financial committee meeting to discuss additional funds needed for extra costs in the Winema Hall HVAC System project and the funds were approved to move forward. No public comment.

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

- Junior Livestock Auction Committee – CEO Munson reported that he has talked with Dena Rizzardo, JLAC President, and she will be calling an Executive Meeting to discuss the option for a 2-day auction. No public comment.
- Junior Fair Board – The January meeting was canceled, and the next scheduled meeting is Monday, January 22, 2021 at 6:30 PM. No public comment.

**2021 FAIR (Information/Action):**

CEO Munson reported that he is going to issue a press release on our optimism of having a fair in 2021. He wants to get information out about online tickets, online entries, less tickets sold to grandstand events to accommodate the 50% occupancy, grandstand event day changes, 2-day auction, etc. The information will be kept at a minimum since things are still changing. No public comment.

**CEO REPORT (Information/Action):**

- Events
  - Calendar of Events – CEO Munson reported that the Indoor Karts are going to try to race this weekend and then begin the tear out of the track. No public comment.
  - Mother's Day Weekend – CEO Munson reported that we are planning on hosting an outdoor market and a smaller version of the NorCal Carving Championship in conjunction with the Siskiyou Golden Jackpot Show. Next year the carving championship would be held with the Sportsmen's Expo but we are hoping the Mother's Day Outdoor Market will become an annual stand-alone event. No public comment.
- Projects
  - Winema Hall HVAC System/SB 5 Project – CEO Munson reported CCA did not receive any bids on the project. They are now trying to work with a local contractor to figure out how to make the project move forward. Michael Sellens of CCA is supposed to be in touch with CEO Munson by the end of the week with an update. No public comment.
- Funding Issues – CEO Munson reported that there CFA lobbyists are working to in regards to the amount of funding that is supposed to be received from the AB1499 funds. At this time there is \$53 million for fairs plus an additional \$10 million for projects. No public comment.

**MATTERS OF INFORMATION:**

- CEO Comments – CEO Munson reported that he met with Kevin Barba, Siskiyou Golden Speedway, prior to the board meeting. The speedway will be holding 1 test and tune and 13 races

6-4

for this season. It was decided to lower payouts to the winners to save some money. There is also an outstanding invoice for last season for insurance that must be resolved prior to this season beginning.

- Items Proposed for Next Board Meeting – Strategic Planning Session Date

**NEXT MEETING DATE:** The meeting is scheduled for Tuesday, March 16, 2021 at 5:30 PM.

**ADJOURNMENT:** Meeting was adjourned at 6:30 PM.

Approved:

Attest:

Jason Finley  
President

Michelle Eiler  
Secretary

65

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

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
RV-01A	Murleen	Fair Camping	8/11-8/15/21	\$225.00
RV-01B	Black	Fair Camping	8/11-8/15/21	\$225.00
RV-01C	Hayes	Fair Camping	8/11-8/15/21	\$225.00
RV-02A	Morgan	Fair Camping	8/11-8/15/21	\$225.00
RV-02B	Simmons	Fair Camping	8/11-8/15/21	\$225.00
RV-03A	Whipple	Fair Camping	8/11-8/15/21	\$225.00
RV-03B	Beilke	Fair Camping	8/11-8/15/21	\$225.00
RV-03C	Williams	Fair Camping	8/11-8/15/21	\$225.00
RV-04A	Chesnick	Fair Camping	8/11-8/15/21	\$225.00
RV-04B	Hurlimann	Fair Camping	8/11-8/15/21	\$225.00
RV-05A	Faultner	Fair Camping	8/11-8/15/21	\$225.00
RV-05B	Fowle	Fair Camping	8/11-8/15/21	\$225.00
RV-05C	Morris	Fair Camping	8/11-8/15/21	\$225.00
RV-06A	Wood	Fair Camping	8/11-8/15/21	\$225.00
RV-06C	Scala	Fair Camping	8/11-8/15/21	\$225.00
RV-07A	McNames	Fair Camping	8/11-8/15/21	\$225.00
RV-07B	Evans	Fair Camping	8/11-8/15/21	\$225.00
RV-07C	Beltramo	Fair Camping	8/11-8/15/21	\$225.00
RV-08A	Frietas	Fair Camping	8/11-8/15/21	\$225.00
RV-08B	Davidson	Fair Camping	8/11-8/15/21	\$225.00
RV-08C	Lytken	Fair Camping	8/11-8/15/21	\$225.00
RV-09B	Sutter	Fair Camping	8/11-8/15/21	\$225.00
RV-09C	Fussell	Fair Camping	8/11-8/15/21	\$225.00
RV-09D	Hanna	Fair Camping	8/11-8/15/21	\$225.00
RV-10A	Downey	Fair Camping	8/11-8/15/21	\$225.00
RV-10B	Jenner	Fair Camping	8/11-8/15/21	\$225.00
RV-10C	Faultner	Fair Camping	8/11-8/15/21	No Charge
RV-11A	Scala	Fair Camping	8/11-8/15/21	\$225.00
RV-11B	Cervelli	Fair Camping	8/11-8/15/21	\$225.00
RV-11C	Kinsey	Fair Camping	8/11-8/15/21	\$225.00
RV-12A	Beltramo	Fair Camping	8/11-8/15/21	\$225.00
RV-12B	Griggs	Fair Camping	8/11-8/15/21	\$225.00
RV-12C	Lewis	Fair Camping	8/11-8/15/21	\$225.00
RV-13A	Lytken	Fair Camping	8/11-8/15/21	\$225.00
RV-13B	Custer	Fair Camping	8/11-8/15/21	\$225.00
RV-13C	Finley	Fair Camping	8/11-8/15/21	\$225.00
RV-14A	Facey	Fair Camping	8/11-8/15/21	\$225.00
RV-14B	Campbell	Fair Camping	8/11-8/15/21	\$225.00
RV-15C	Hinton	Fair Camping	8/11-8/15/21	\$225.00
RV-16A	Risner	Fair Camping	8/11-8/15/21	\$225.00
RV-17A	Bartneck	Fair Camping	8/11-8/15/21	\$225.00
RV-17B	Lang	Fair Camping	8/11-8/15/21	\$225.00
RV-17C	Hullquist	Fair Camping	8/11-8/15/21	\$225.00
RV-18A	Duerr	Fair Camping	8/11-8/15/21	\$225.00
RV-18C	Gomes	Fair Camping	8/11-8/15/21	\$225.00
RV-20A	Swan	Fair Camping	8/11-8/15/21	\$225.00
RV-20C	O'Brien	Fair Camping	8/11-8/15/21	\$225.00
RV-21A	Smiley	Fair Camping	8/11-8/15/21	\$225.00
RV-21C	Daws	Fair Camping	8/11-8/15/21	\$225.00
RV-22A	Knechtle	Fair Camping	8/11-8/15/21	\$225.00
RV-23D	Cash	Fair Camping	8/11-8/15/21	\$225.00
RV-24B	Piersall	Fair Camping	8/11-8/15/21	\$225.00
RV-24C	Justice	Fair Camping	8/11-8/15/21	\$225.00
RV-24D	Solus	Fair Camping	8/11-8/15/21	\$225.00
RV-25B	Lorrie Sutton	Fair Camping	8/11-8/15/21	\$225.00

6-4

RV-25C	Bridwell	Fair Camping	8/11-8/15/21	\$225.00
RV-25D	Heilmann	Fair Camping	8/11-8/15/21	\$225.00
RV-26A	Libby	Fair Camping	8/11-8/15/21	\$225.00
RV-26B	Apadaca	Fair Camping	8/11-8/15/21	\$225.00
RV-27A	Lea	Fair Camping	8/11-8/15/21	\$225.00
RV-27B	Oliver	Fair Camping	8/11-8/15/21	No Charge
RV-27C	Thackeray	Fair Camping	8/11-8/15/21	\$225.00
RV-28A	Munson	Fair Camping	8/11-8/15/21	No Charge
RV-28B	Duchi	Fair Camping	8/11-8/15/21	\$225.00
RV-28C	Maplesdon	Fair Camping	8/11-8/15/21	\$225.00
RV-29A	Ahmad	Fair Camping	8/11-8/15/21	\$225.00
RV-29B	Rice	Fair Camping	8/11-8/15/21	\$225.00
RV-29C	Libby	Fair Camping	8/11-8/15/21	\$225.00
RV-30A	Robinson	Fair Camping	8/11-8/15/21	\$225.00
RV-30B	Brown	Fair Camping	8/11-8/15/21	\$225.00
RV-30C	Luiz	Fair Camping	8/11-8/15/21	No Charge
RV-31A	Tharsing	Fair Camping	8/11-8/15/21	\$225.00
RV-31B	Silva	Fair Camping	8/11-8/15/21	\$225.00
RV-31C	Fawaz	Fair Camping	8/11-8/15/21	\$225.00
RV-32A	Lindler	Fair Camping	8/11-8/15/21	\$225.00
RV-32B	Morgan	Fair Camping	8/11-8/15/21	\$225.00
RV-32C	Mercier	Fair Camping	8/11-8/15/21	\$225.00
DC-02	Ericson	Fair Camping	8/11-8/15/21	No Charge
DC-03	Ericson	Fair Camping	8/11-8/15/21	No Charge
DC-04	Rose	Fair Camping	8/11-8/15/21	\$175.00
DC-05	Ritola	Fair Camping	8/11-8/15/21	\$175.00
DC-06	Miller	Fair Camping	8/11-8/15/21	\$175.00
DC-07	Yokel	Fair Camping	8/11-8/15/21	\$175.00
DC-09	Campbell	Fair Camping	8/11-8/15/21	\$175.00
DC-10	Perez	Fair Camping	8/11-8/15/21	\$175.00
DC-11	Isbell	Fair Camping	8/11-8/15/21	\$175.00
DC-13	Fogle	Fair Camping	8/11-8/15/21	\$175.00
DC-14	Newton	Fair Camping	8/11-8/15/21	\$175.00
DC-16	Heffernan	Fair Camping	8/11-8/15/21	\$175.00
DC-17	Johnson	Fair Camping	8/11-8/15/21	\$175.00
DC-18	Johnson	Fair Camping	8/11-8/15/21	\$175.00
DC-19	Smith	Fair Camping	8/11-8/15/21	\$175.00
DC-20	Cash	Fair Camping	8/11-8/15/21	\$175.00

**COMMERCIAL EXHIBITOR AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1CM-21	Siskiyou Springs Senior Living	Commercial Window	8/11-8/15/21	\$70.00
2CM-21	Cornerstone Properties	Commercial Window	8/11-8/15/21	\$80.00
3CM-21	John L. Scott Siskiyou	Commercial Window	8/11-8/15/21	\$80.00
4CM-21	Julie Lemos Realtor	Commercial Window	8/11-8/15/21	\$70.00
5CM-21	Kenny's Lock Shop	Commercial Window	8/11-8/15/21	\$70.00
6CM-21	QVIR/Anav Tribal Health Clinic	Commercial Window	8/11-8/15/21	\$70.00
7CM-21	Siskiyou County Fire Chiefs Association	Commercial Window	8/11-8/15/21	\$70.00
8CM-21	UC Regents/4H Extension Office	Commercial Window	8/11-8/15/21	\$70.00
9CM-21	Deb's Window Coverings & More	Commercial Window	8/11-8/15/21	\$70.00
10CM-21	Yreka Chamber of Commerce	Commercial Window	8/11-8/15/21	\$70.00
11CM-21	Anav Tribal Health Clinic	Commercial Booth Space	8/11-8/15/21	\$430.00
12CM-21	Canelled	Commercial Booth Space	8/11-8/15/21	
13CM-21	Blaylock Marketing LLC	Commercial Booth Space	8/11-8/15/21	\$750.00
14CM-21	California Highway Patrol	Commercial Booth Space	8/11-8/15/21	Trade
15CM-21	Cascade Wireless	Commercial Booth Space	8/11-8/15/21	\$430.00
16CM-21	CCC's	Commercial Booth Space	8/11-8/15/21	\$430.00
17CM-21	Chelsea Smith	Commercial Booth Space	8/11-8/15/21	\$430.00

6-7

18CM-21	Children First Foster Family Agency/His Ideas Inc.	Commercial Booth Space	8/11-8/15/21	\$430.00
19CM-21	College of the Siskiyous	Commercial Booth Space	8/11-8/15/21	\$430.00
20CM-21	Collier Interpretive & Information Center	Commercial Booth Space	8/11-8/15/21	\$430.00
21CM-21	Corky's Carved Signs/Treco's Products	Commercial Booth Space	8/11-8/15/21	\$950.00
22CM-21	Costco	Commercial Booth Space	8/11-8/15/21	\$430.00
23CM-21	Cross Petroleum	Commercial Booth Space	8/11-8/15/21	\$750.00
24CM-21	Custom Constructions of California	Commercial Booth Space	8/11-8/15/21	\$750.00
25CM-21	Cancelled	Commercial Booth Space	8/11-8/15/21	
26CM-21	Cutco Cutlery	Commercial Booth Space	8/11-8/15/21	\$430.00
27CM-21	Democratic Central Committee of Siskiyou County	Commercial Booth Space	8/11-8/15/21	\$430.00
28CM-21	Diana Troxell Face Painting	Commercial Booth Space	8/11-8/15/21	\$430.00
29CM-21	Dianna's Silverwear	Commercial Booth Space	8/11-8/15/21	\$480.00
30CM-21	Dip Delish	Commercial Booth Space	8/11-8/15/21	\$430.00
31CM-21	Dustin Brown Landscaping	Commercial Booth Space	8/11-8/15/21	\$1,075.00
32CM-21	Hansen Trading Company	Commercial Booth Space	8/11-8/15/21	\$750.00
33CM-21	HRF Powersports	Commercial Booth Space	8/11-8/15/21	\$750.00
34CM-21	I Jerky Guy	Commercial Booth Space	8/11-8/15/21	\$430.00
35CM-21	JAB Graphics/Wicked Air	Commercial Booth Space	8/11-8/15/21	\$1,075.00
36CM-21	Jehovah Witness	Commercial Booth Space	8/11-8/15/21	\$430.00
37CM-21	Judson Enterprises/K Designers	Commercial Booth Space	8/11-8/15/21	\$430.00
38CM-21	Karuk Tribe	Commercial Booth Space	8/11-8/15/21	\$430.00
39CM-21	Kat's Boutique N' Giftshop	Commercial Booth Space	8/11-8/15/21	\$430.00
40CM-21	Kat's Boutique N' Giftshop	Commercial Booth Space	8/11-8/15/21	\$430.00
41CM-21	Kristi's Unique Boutique	Commercial Booth Space	8/11-8/15/21	\$1,075.00
42CM-21	LR Racing Powder Coating	Commercial Booth Space	8/11-8/15/21	\$430.00
43CM-21	Marble Mountain Machinery	Commercial Booth Space	8/11-8/15/21	Trade
44CM-21	Marine Corp League	Commercial Booth Space	8/11-8/15/21	\$430.00
45CM-21	Mary Parris Photo Booth	Commercial Booth Space	8/11-8/15/21	\$750.00
46CM-21	Mt. Shasta Spring Water Co.	Commercial Booth Space	8/11-8/15/21	Trade
47CM-21	Nancy Ogren	Commercial Booth Space	8/11-8/15/21	\$430.00
48CM-21	NGS Gopal Lama	Commercial Booth Space	8/11-8/15/21	\$430.00
49CM-21	Pampered Chef	Commercial Booth Space	8/11-8/15/21	\$430.00
50CM-21	Personalized Creations	Commercial Booth Space	8/11-8/15/21	\$430.00
51CM-21	PixieFyre	Commercial Booth Space	8/11-8/15/21	\$430.00
52CM-21	Rain Rock Casino	Commercial Booth Space	8/11-8/15/21	\$430.00
53CM-21	Redding Yamaha SeaDoo	Commercial Booth Space	8/11-8/15/21	\$625.00
54CM-21	Republican Central Committee	Commercial Booth Space	8/11-8/15/21	\$750.00
55CM-21	Responsible Solar	Commercial Booth Space	8/11-8/15/21	\$430.00
56CM-21	Scentsy	Commercial Booth Space	8/11-8/15/21	\$430.00
57CM-21	Shasta Forest Products	Commercial Booth Space	8/11-8/15/21	\$750.00
58CM-21	Shasta Spas & BBQ	Commercial Booth Space	8/11-8/15/21	\$1,075.00
59CM-21	Cancelled	Commercial Booth Space	8/11-8/15/21	
60CM-21	Shelby's Toy Box	Commercial Booth Space	8/11-8/15/21	\$1,375.00
61CM-21	Sim Tse Boutique	Commercial Booth Space	8/11-8/15/21	\$430.00
62CM-21	Siskiyou County Beekeepers Association	Commercial Booth Space	8/11-8/15/21	\$750.00
63CM-21	Siskiyou County Cattlewomen	Commercial Booth Space	8/11-8/15/21	\$430.00
64CM-21	Siskiyou County Fire Warden	Commercial Booth Space	8/11-8/15/21	\$430.00
65CM-21	Siskiyou County Health & Human Services Agency Public Health Division	Commercial Booth Space	8/11-8/15/21	Trade
66CM-21	Siskiyou County Veterans Service	Commercial Booth Space	8/11-8/15/21	\$430.00
67CM-21	Siskiyou Family YMCA	Commercial Booth Space	8/11-8/15/21	\$750.00

6-8

68CM-21	Steve's Flags & Blankets	Commercial Booth Space	8/11-8/15/21	\$1,300.00
69CM-21	Thirty One Gifts	Commercial Booth Space	8/11-8/15/21	\$750.00
70CM-21	A Touch of Fantasy	Commercial Booth Space	8/11-8/15/21	\$430.00
71CM-21	Triple A RV Center	Commercial Booth Space	8/11-8/15/21	Trade
72CM-21	U.S. Forest Service - Weed Management	Commercial Booth Space	8/11-8/15/21	\$750.00
73CM-21	Wild Wild West	Commercial Booth Space	8/11-8/15/21	\$625.00
74CM-21	William Link	Commercial Booth Space	8/11-8/15/21	\$430.00
75CM-21	Yreka United Methodist Church	Commercial Booth Space	8/11-8/15/21	\$430.00

**COMMUNITY PARTNERSHIP/SPONSORSHIP AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None to date				

**CONCESSION AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None to date				

**HOLIDAY GIFT FAIR AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None to date				

**INTERIM EVENT AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
12IN-21	Siskiyou County Health & Human Service	Front Sign Rental	1/15-6/30/21	\$1,512.50

**JUDGING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
1J-21	Will Gibson	Jackpot Open Show	5/8/21	\$500.00
2J-21	Dave Dillabo	Jackpot Local Show	5/9/21	\$300.00

**SPORTSMENS EXPO AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
Event Cancelled for 2021				

**STANDARD 210 AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
14STD210-21	Tanner Lee Cook/Tanna Banana	Fair - Grounds Entertainment	8/11-8/15/21	\$3,500.00
15STD210-21	Jefferson State Stampede	Fair - Redneck Roundup	8/12/21	\$5,750.00
16STD210-21	Jolie Thurston	Fair - Rodeo Secretary	8/13/21	\$1,000.00
17STD210-21	JJJ Rodeo Company	Fair - Rodeo Stock	8/13/21	depends on stock
18STD210-21	D&R Janitorial	Fair - Restroom Services	8/11-8/15/21	\$3,400.00
19STD210-21	George Kenny	Carving Exhibit Coordinator	5/7-5/9/21	10% auction proceeds
20STD210-21	Barba Promotions	Fair - Trash Crew	5/11-5/15/21	\$2,500.00

**STANDARD 213 AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None to date				

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

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

10-9

## Siskiyou Golden Fair Check Detail February 2021

Num	Date	Name	Description	Original Amount
EFT-7	02/12/2021	United States Treasury	2/15 PR Federal Tax Deposit	-2,048.82
EFT-8	02/26/2021	United States Treasury	2/28 PR Federal Tax Deposit	-2,249.54
EFT-9	02/26/2021	CA Public Employees Retirement System	Medical Insurance	-2,231.19
EFT-10	02/26/2021	Delta Dental Plan of California	Dental Insurance	-141.14
EFT-11	02/26/2021	Employment Development Department	State Withholding Taxes	-782.33
EFT-12	02/26/2021	Employment Development Department	State Withholding Taxes due 2020 - error	-392.50
EFT-13	02/26/2021	Employment Development Department	SDI for BU 1	-68.04
EFT-14	02/26/2021	CA Public Employees Retirement System	Retirement	-6,628.32
28929	02/01/2021	J.P. Morgan	Savings Plus Program deduction - M. Eiler	-125.00
28930	02/01/2021	Alpine Business Equipment	Copy Machine Agreement	-53.71
28931	02/01/2021	Verizon Wireless	Cell Phone Service	-77.98
28932	02/01/2021	Citi Cards	WFA Virtual Convention Registration,	-685.99
28933	02/01/2021	U.S. Bank	Office Supplies	-37.14
28934	02/01/2021	Oregon Blue Print Company	Banner - reimbursed by Rain Rock Casino	-169.88
28935	02/04/2021	City of Yreka	Water Service	-994.14
28936	02/04/2021	Void	Void	0.00
28937	02/05/2021	Mt. Shasta Chamber of Commerce	Membership Dues	-165.00
28938	02/09/2021	California Construction Authority	SB5/HVAC Winema Hall Project	-12,899.00
28939	02/11/2021	Yreka Host Lions Club	Flag Service	-25.00
28940	02/12/2021	Eiler, Michelle L.	2/15 Wages	-1,706.05
28941	02/12/2021	Luiz, Michael L.	2/15 Wages	-1,637.77
28942	02/12/2021	Munson, Cliff F.	2/15 Wages	-2,639.51
28943	02/16/2021	D&R Janitorial	Office Cleaning	-100.00
28944	02/16/2021	California Fair Services Authority	General Liability \$18109.54, Workers Compensation \$13987.45	-32,096.99
28945	02/16/2021	California Fair Services Authority	Vision & Life Insurance, LTD for CEO	-76.95
28946	02/16/2021	Hue & Cry, Inc.	Office & Grounds Security	-191.50
28947	02/16/2021	Pacific Power	Power Service	-2,000.60
28948	02/17/2021	J.P. Morgan	Savings Plus Program deduction - M. Eiler	-125.00
28949	02/22/2021	Department of Forestry & Fire Protection	Fire Marshal Invoice for COVID-19 clinic *submitted to county for reimbursement	-120.00
28950	02/22/2021	Yreka Transfer, LLC	Garbage Service	-137.00
28951	02/22/2021	CDFA Fairs 93310	LED Marque Front Sign Loan Payment	-735.21
28952	02/22/2021	AT&T	Phone Service	-155.23
28953	02/22/2021	Suburban Propane	Propane Service	-840.49
28954	02/22/2021	Void	Void	0.00
28955	02/25/2021	Citi Cards	Office Supplies \$1205.99, Posage \$217.99, Maintenance \$687.66	-2,111.64
28956	02/26/2021	Eiler, Michelle L.	12/28 Wages	-1,677.60
28957	02/26/2021	Luiz, Michael L.	12/28 Wages	-1,595.84
28958	02/26/2021	Munson, Cliff F.	12/28 Wages	-2,607.67
28959	02/26/2021	Eiler, Michelle L.	February Health Payment	-226.99

6-10

**Siskiyou Golden Fair**  
**Check Detail**  
**February 2021**

28960	02/26/2021 Munson, Cliff F.	February Health Payment	-240.11
28961	02/26/2021 Union Operating Engineers	BU 12 Union Dues - M. Luiz	-50.60
28962	02/26/2021 SEIU Local 1000	BU 1 Union Dues - M. Eiler	-83.20
			<hr/>
			-80,930.67

6-11

# 10th DAA/Siskiyou Golden Fair

## Summary Trial Balance

As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
10950 - Cash in Drawer	0.00	
11100 - Petty Cash Fund	300.00	
11200 - Change Fund	0.00	
11210 - ATM Change Fund	5,260.00	
11300 - Banner Bank - Checking	81,716.53	
11400 - Mechanics Bank - Checking	0.00	
11500 - Banner Bank - Savings	169,215.24	
11610 - Tri Counties Bank - CD	36,107.92	
11620 - Mechanics Bank - CD	76,887.66	
11630 - PremierWest Bank - CD	0.00	
11700 - LAIF Account	614,681.14	
13100 - Accounts Receivable	3,481.17	
14300 - Deferred Expenses - General	0.00	
14999 - Undeposited Funds	0.00	
16000 - Deferred Outflows of Resources	164,934.22	
19000 - Construction in Progress	99,747.00	
19200 - Building and Improvements	0.00	
19201 - Accum Deprec - Buildings	0.00	
19300 - Equipment	423,133.26	
19301 - Accum Deprec - Equipment		364,121.09
19400 - Leasehold Improvements	3,637,381.90	
19401 - Accum Deprec - 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	0.00	
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		25.67
22700 - H/S Drug Fees Collected	0.00	
22800 - Deferred Income - General	0.00	
24100 - Damage/Cleaning Deposits		400.00
24110 - Stage Maintenance		40,021.34
24200 - JFB Scholarship		4,653.43
24500 - Leave Liability		67,397.00
25000 - Long Term Debt (Front Sign)		8,087.07
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	0.00	
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	
41520 - Commercial Space - Inside		960.00
42210 - Concessions - NonProfit		550.00
46400 - Destruction Derby		50.00
47500 - Junior Fair Board		54.00
47700 - Camping Fees		2,750.00

6-12  
**10th DAA/Siskiyou Golden Fair**  
**Summary Trial Balance**  
 As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
48110 · Storage (off season)		5,855.00
48200 · Grounds Rentals		1,300.00
48215 · Kart Racing		1,000.00
48240 · Billboard		10,800.00
48310 · Front LED Sign		14,050.00
49100 · Miscellaneous Income		15.00
49510 · Interest Earnings		980.41
50100 · Admin Wages - Permanent	28,085.84	
50300 · Compensated Absences Expense	1,743.47	
50310 · Employees Benefits	12,651.74	
50320 · Payroll Taxes	2,072.20	
50330 · Worker's Compensation Insurance	15,273.06	
50600 · Travel/Training - Employees	468.00	
50700 · Office Supplies	1,946.84	
50800 · Telephone & Postage	669.19	
50900 · Dues & Subscriptions	2,380.00	
51000 · General Liability Insurance	19,773.54	
51010 · Property & Business Insurance	7,125.00	
51100 · Other Admin -	140.00	
51110 · Credit Card Fees (non fair)	47.50	
51120 · Office/Grounds Security	580.50	
51130 · Office Cleaning	200.00	
51140 · Computer Support	1,837.50	
52100 · Maint Wages - Permanent	8,677.64	
52210 · Employee Benefits	2,877.44	
52220 · Payroll Taxes	685.24	
52800 · Light, Heat, Water, Power	4,880.59	
53100 · Trash Removal, Clean up	274.00	
54400 · Advertising	167.08	
54600 · Public Relations Expense	1,500.00	
56300 · Supplies and Expenses	165.51	
58200 · Trophies, Medals, Ribbons	239.65	
63410 · Entry Office & Entry Fees	701.11	
63420 · Livestock & Small Animal	273.10	
64720 · Trophies, Medals, Ribbons	403.73	
66320 · Grounds	0.00	
80000 · Prior Year Operating Expenses	1,277.17	
<b>TOTAL</b>	<b>5,911,394.03</b>	<b>5,911,394.03</b>

6-13  
**10th DAA/Siskiyou Golden Fair**  
**Balance Sheet**  
 As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Petty Cash Fund	300.00
11210 · ATM Change Fund	5,260.00
11300 · Banner Bank - Checking	81,716.53
11500 · Banner Bank - Savings	169,215.24
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	112,995.58
11700 · LAIF Account	614,681.14
<b>Total Checking/Savings</b>	984,168.49
<b>Other Current Assets</b>	
13100 · Accounts Receivable	3,481.17
16000 · Deferred Outflows of Resources	164,934.22
<b>Total Other Current Assets</b>	168,415.39
<b>Total Current Assets</b>	1,152,583.88
<b>Fixed Assets</b>	
19000 · Construction in Progress	99,747.00
19300 · Equipment	423,133.26
19301 · Accum Deprec - Equipment	-364,121.09
19400 · Leasehold Improvements	3,637,381.90
19401 · Accum Depre - Leasehold Improve	-2,996,625.85
<b>Total Fixed Assets</b>	799,515.22
<b>TOTAL ASSETS</b>	<b>1,952,099.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22600 · Employee Deductions	
22650 · Other Deductions - LTD, SDI	25.67
<b>Total 22600 · Employee Deductions</b>	25.67
24100 · Damage/Cleaning Deposits	400.00
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	8,087.07
<b>Total 25000 · Long Term Debt (Front Sign)</b>	71,795.07
25600 · Deferred Inflows of Resources	22,475.83
26000 · Net Pension Liability	560,181.73
<b>Total Other Current Liabilities</b>	766,950.07
<b>Total Current Liabilities</b>	766,950.07
<b>Total Liabilities</b>	766,950.07

6-14  
10th DAA/Siskiyou Golden Fair  
Balance Sheet  
As of February 28, 2021

---

	Feb 28, 21
Equity	
29000 · Net Resources - Capital Assets	835,485.03
29100 · Total Net Resources	854,507.58
29400 · UnrestrictedNetPosition-Pension	-481,431.35
32500 · One Time Revenue Source	55,340.00
Net Income	-78,752.23
Total Equity	1,185,149.03
TOTAL LIABILITIES & EQUITY	1,952,099.10

6-15  
10th DAA/Siskiyou Golden Fair  
Profit & Loss Budget vs. Actual  
January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · Admissions Revenue	0.00	91,775.00	(91,775.00)	0.0%
41500 · Commercial Space Revenue	960.00	34,067.00	(33,107.00)	2.8%
42000 · Concessions Revenue	550.00	170,950.00	(170,400.00)	0.3%
43000 · Exhibit Revenue	0.00	17,393.00	(17,393.00)	0.0%
44000 · Horse Show Revenue	0.00	3,136.00	(3,136.00)	0.0%
46000 · Fair Attractions	50.00	54,000.00	(53,950.00)	0.1%
47000 · Miscellaneous Fair Revenue	2,804.00	198,685.00	(195,881.00)	1.4%
47005 · Miscellaneous Non-Fair Revenue	0.00	55,860.00	(55,860.00)	0.0%
48000 · Interim Revenue	33,005.00	169,573.00	(136,568.00)	19.5%
49100 · Miscellaneous Income	15.00			
49500 · Other Operating Revenue	980.41	12,150.00	(11,169.59)	8.1%
<b>Total Income</b>	<b>38,364.41</b>	<b>807,589.00</b>	<b>(769,224.59)</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>38,364.41</b>	<b>807,589.00</b>	<b>(769,224.59)</b>	<b>4.8%</b>
<b>Expense</b>				
50000 · Administration Expense	94,994.38	387,933.00	(292,938.62)	24.5%
52000 · Maintenance Expense	17,394.91	230,522.00	(213,127.09)	7.5%
54000 · Publicity Expense	1,667.08	29,960.00	(28,292.92)	5.6%
56000 · Attendance Operations	165.51	61,877.00	(61,711.49)	0.3%
57000 · Miscellaneous Fair Expenses	0.00	7,850.00	(7,850.00)	0.0%
57005 · Miscellaneous Non-Fair Expenses	0.00	32,380.00	(32,380.00)	0.0%
58000 · Premiums Expense (not H/S)	239.65	16,500.00	(16,260.35)	1.5%
63000 · Exhibits Expense	974.21	31,801.00	(30,826.79)	3.1%
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	1,277.17			
90000 · Depreciation Expense	0.00	99,985.00	(99,985.00)	0.0%
<b>Total Expense</b>	<b>117,116.64</b>	<b>1,021,472.00</b>	<b>(904,355.36)</b>	<b>11.5%</b>
<b>Net Income</b>	<b>(78,752.23)</b>	<b>(213,883.00)</b>	<b>135,130.77</b>	<b>36.8%</b>

6-16  
10TH DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

As of February 28, 2021

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
<b>ADMISSIONS REVENUE:</b>					
Regular Fair Admissions	41010	\$0	\$80,205		(\$80,205)
Discounted Fair Admissions	41020	\$0	\$11,570		(\$11,570)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510	\$0	\$12,825		(\$12,825)
Inside & Window Commercial Space	41520	\$0	\$21,242	\$960	(\$20,282)
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	\$0	\$37,500		(\$37,500)
Carnival - PreSale	42110	\$0	\$37,500		(\$37,500)
Food Concessions (local, prof, alcohol)	42200	\$0	\$91,200	\$550	(\$90,650)
Non-Food Concessions	42300	\$0	\$4,750		(\$4,750)
<b>EXHIBITS REVENUE:</b>					
Entry Fees	43100	\$0	\$7,125		(\$7,125)
Donated & Sponsored Awards	43200	\$0	\$6,500		(\$6,500)
Other - Quilt Judge Donation, Poultry Inspect	43410	\$0	\$300		(\$300)
Other - Shavings	43420	\$0	\$3,468		(\$3,468)
<b>HORSE SHOW REVENUE:</b>					
Entry Fees	44200	\$0	\$2,328		(\$2,328)
Donated & Sponsored Awards	44300	\$0	\$428		(\$428)
Stall Fees	44400	\$0	\$380		(\$380)
<b>FAIR ATTRACTION REVENUE:</b>					
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
Friday Night Admissions & Entries	46700	\$0	\$9,000		(\$9,000)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
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	\$2,750	(\$21,000)
Other - ATM Transactions	47810	\$0	\$1,045		(\$1,045)
Other - Ice Service	47820	\$0	\$3,990		(\$3,990)
Sponsorships	47900	\$0	\$167,000		(\$167,000)
<b>MISCELLANEOUS NON-FAIR REVENUE:</b>					
Sportsmens Expo	47105	\$1,000	\$34,200		(\$34,200)
Holiday Gift Fair	47206	\$2,875	\$7,125		(\$7,125)
Jackpot Show	47107	\$0	\$14,250		(\$14,250)
Livestock Grading Event	47111	\$3,801	\$0		\$0
Music Festival/Fair Fundraiser	47409	\$0	\$0		\$0

6-17

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
Equipment/Farm Auction	47410	\$0	\$0		\$0
Other - soda machine, NSF fees, recycle	47505	\$235	\$285		(\$285)
<b>INTERIM REVENUE:</b>					
Rental of Buildings	48100	\$275	\$9,338		(\$9,338)
Storage	48110	\$27,698	\$30,400	\$5,855	(\$24,545)
Grounds Rentals	48200	\$15,840	\$19,000	\$1,300	(\$17,700)
Auto Racing	48210	\$13,570	\$7,485		(\$7,485)
Kart Racing	48215	\$4,000	\$4,750	\$1,000	(\$3,750)
Community Riding Program	48220	\$1,000	\$475		(\$475)
Billboard	48240	\$64,800	\$64,800	\$10,800	(\$54,000)
Equipment Rentals	48300	\$0	\$1,500		(\$1,500)
Front Sign Rentals	48310	\$24,556	\$28,500	\$14,050	(\$14,450)
Utility Fee Reimbursement	48500	\$3,484	\$3,325		(\$3,325)
Other	48700	\$0	\$0	\$15	\$15
<b>PRIOR YEAR ADJUSTMENT:</b>	49000	\$5,552	\$0	\$980	\$980
<b>OTHER OPERATING REVENUE:</b>					
Interest Earnings	49510	\$12,008	\$12,000		(\$12,000)
Donations/Sponsorships (General)	49520	\$60,020	\$0		\$0
Other - refunds, atm fees	49530	\$313	\$150		(\$150)
<b>TOTAL REVENUES:</b>		<b>\$242,317</b>	<b>\$807,587</b>	<b>\$38,364</b>	<b>(\$769,223)</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$174,170	\$175,596	\$28,086	(\$147,510)
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	\$14,395	(\$12,051)
Pension Expense	50311	\$0	\$48,454		(\$48,454)
OPEB Expense	50312	\$7,695	\$8,077		(\$8,077)
Payroll Taxes	50320	\$12,733	\$13,733	\$2,072	(\$11,661)
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	\$1,947	(\$3,053)
Telephone and Postage	50800	\$3,448	\$4,000	\$669	(\$3,331)
Dues and Subscriptions	50900	\$2,797	\$2,800	\$2,380	(\$420)
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	\$140	(\$7,860)
Credit Card Fees (non fair)	51110	\$1,073	\$1,000	\$48	(\$953)
Office & Grounds Security	51120	\$2,303	\$2,300	\$581	(\$1,720)
Office Cleaning	51130	\$270	\$1,200	\$200	(\$1,000)
Computer Support Services	51140	\$3,227	\$3,500	\$1,838	(\$1,663)
Statewide Property Inventory	51150	\$331	\$350		(\$350)
Unemployment Insurance	51200	\$792	\$500		(\$500)
Audit Expense	51300	\$6,000	\$6,000		(\$6,000)

6-18

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$55,490	\$55,820	\$8,678	(\$47,142)
Salaries & Wages - Temporary	52200	\$2,230	\$48,840		(\$48,840)
Employee Benefits - Employer's Share	52210	\$18,336	\$1,824	\$2,877	\$1,053
Pension Expense	52211	\$0	\$15,292		(\$15,292)
OPEB Expense	52212	\$3,205	\$2,568		(\$2,568)
Payroll Taxes	52220	\$4,314	\$4,978	\$685	(\$4,293)
Light, Heat, Water and Power	52800	\$44,529	\$70,000	\$4,881	(\$65,119)
Maintenance of Equipment (Supplies)	52900	\$1,619	\$6,000		(\$6,000)
Fuel & Insurance for Equipment	52910	\$6,450	\$8,500		(\$8,500)
Maintenance of Bldg & Grounds (Supplies)	53000	\$9,254	\$11,000		(\$11,000)
State Fire Marshall Inspections	53050	\$1,699	\$1,000		(\$1,000)
Trash Removal, Clean up (Contractual)	53100	\$1,918	\$1,700	\$274	(\$1,426)
Special Repairs -	53300	\$2,942	\$3,000		(\$3,000)
<b>PUBLICITY EXPENSE:</b>					
Professional Services (Contractual)	54200	\$0	\$1,000		(\$1,000)
Advertising (fair, interim events)	54400	\$1,963	\$10,000	\$167	(\$9,833)
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		(\$12,960)
<b>ATTENDANCE OPERATIONS:</b>					
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	\$166	(\$3,334)
Ice Service	56310	\$0	\$4,500		(\$4,500)
Radio Rentals	56320	\$0	\$450		(\$450)
Other - Lodging	56400	\$0	\$200		(\$200)
<b>MISCELLANEOUS FAIR EXPENSES:</b>					
Exhibitor Handbook Printing	57400	\$0	\$500		(\$500)
Junior Fair Board	57500	\$743	\$1,000		(\$1,000)
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)
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
Salaries & Wages - Temporary	57110	\$0	\$611		(\$611)
Payroll Taxes	57125	\$0	\$9		(\$9)
Sportsmens Expo	57405	\$64	\$21,000		(\$21,000)
Holiday Gift Fair	57505	\$1,059	\$760		(\$760)
Jackpot Show	57508	\$1,091	\$10,000		(\$10,000)
Livestock Grading Event	57111	\$16,935	\$0		\$0
Other - billboard commission/soda stock	57605	\$0	\$0		\$0

6-19

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
<b>PREMIUMS EXPENSE (excluding Horse Show):</b>					
Cash Awards	58100	\$0	\$10,000		(\$10,000)
Trophies, Medals, Ribbons	58200	\$0	\$6,500	\$240	(\$6,260)
Sponsored Cash Awards	58300	\$0	\$0		\$0
<b>EXHIBITS EXPENSE:</b>					
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	\$701	(\$1,299)
Livestock & Small Animal	63420	\$0	\$4,000	\$273	(\$3,727)
Still Exhibit Departments	63430	\$0	\$400		(\$400)
Other - brand inspection	63700	\$0	\$250		(\$250)
<b>HORSE SHOW EXPENSE (including Premiums):</b>					
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
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
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)
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>				\$1,277	\$1,277
Miscellaneous Expense	81000	\$543	\$0		\$0
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100	\$0	\$0		\$0
Grandstand Event Sales	85200	\$0	\$0		\$0
Other	85900	\$0	\$0		\$0
<b>TOTAL EXPENSES:</b>		<b>\$553,412</b>	<b>\$912,212</b>	<b>\$117,117</b>	<b>(\$795,095)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$311,094)	(\$104,625)	(\$78,752)	\$25,873
LOCAL (BASE) ALLOCATION:		\$42,009	\$42,009		(\$42,009)
OTHER FUNDS - Training Allocation		\$2,661	\$2,661		(\$2,661)
OTHER FUNDS - Capital Project Reimbursements		\$41,000			\$0

6-20

Account Description	Account Number	2020 STOP	2021 Budget	2021 Actual	Bud vs Act Difference
OTHER FUNDS - AB1499 Funds		\$395,520		\$55,340	\$55,340
NET PROFIT/(LOSS) AFTER FUNDING		\$170,096	(\$59,955)	(\$23,412)	

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

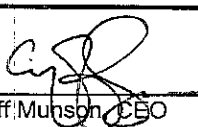

**EXPLANATIONS:**

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

6-21

Siskiyou Golden Fairgrounds  
Fair Name10th DAA  
Fair CodeYreka, CA  
Location

Page 1

STATEMENT OF OPERATIONS - OPERATING FUND	Reference	Account Number(s)	Jan 1 to Dec 31, 2020
<b>TOTAL NET RESOURCES, January 1</b>			
Net Resources-Unrestricted	Prior Year	29100	\$675,669
Unrestricted Net Position-Pension	Prior Year	29400	(\$417,723)
Net Resources-Restricted	Prior Year	29300	0
Net Resources-Capital Assets, Less Related Debt	Prior Year	29000	857,488
Prior Year Audit Adjustment(s)	Prior Year	various	
<b>TOTAL NET RESOURCES, JANUARY 1</b>			<b>1,115,434</b>
<b>RESOURCES ACQUIRED:</b>			
Operating Revenues	from page 2	various	242,322
State (Local/Base) Allocation(s) (F&E) - AB1499	to page 2	31200	224,109
Training Allocation & Other Fiscal & Admin Assistance (F&E)	to page 2	31300	2,661
Capital Project Reimbursement Funds	to page 2	31900	41,000
One-time Revenue Sources - CalFire & USFS Fire Camps (fire camp, sale of property, capital project audit adj)	to page 2	32500	135,526
Contributions from Other Gov't (non-F&E) Sources	to page 2	33000	0
Provide description for Other Gov't (non F&E) Contributions:			
Other (e.g. Flex Capital)	to page 2	34000	77,895
<b>TOTAL RESOURCES ACQUIRED</b>			<b>723,512</b>
<b>RESOURCES APPLIED:</b>			
Operating Expenditure	from page 2	various	553,412
Depreciation Expense	from page 2	90000	76,973
Pension Expense	from page 2	96000	0
OPEB Expense (figures not available at reporting time)	from page 2	96001	0
<b>TOTAL RESOURCES APPLIED</b>			<b>630,385</b>
<b>INCREASE/(DECREASE) IN NET RESOURCES DURING THE YEAR</b>			<b>93,128</b>
<b>TOTAL NET RESOURCES, December 31</b>			
Net Resources-Unrestricted	from Sch 1	29100	854,508
Unrestricted Net Position-Pension/OPEB	from Sch 1	29400	(481,431)
Net Resources-Restricted	from Sch 1	29300	0
Net Resources-Capital Assets, Less Related Debt	from Sch 1	29000	835,485
<b>TOTAL NET RESOURCES, DECEMBER 31</b>			<b>\$1,208,561</b>
<b>Unrestricted Reserve Percentage</b>			<b>154.41%</b>
 CEO  3/03/2021 Date         No Annual Fair - Due to COVID-19         2020 Fair Theme			

Reported rows related to GASB 68 &amp; GASB 75. See STOP Instructions Package

NOTE: The Unrestricted Reserve Percentage is larger than normal due to the COVID-19 pandemic and our operating expenses being lower. As well as we received additional monies from fire camp, CalFire housing, CFSA Revenue Protection Claim and AB1499 Funding. Using 2019 operating expenses to apply to formula the percentage would be 93.06%.

6-22

Fair Name: Siskiyou Golden Fairgrounds

Fair Code:

10th DAA

Page 2

SUMMARY OF OPERATIONS	Reference	Account Number	Jan 1 to Dec 31, 2020
<b>OPERATING REVENUES:</b>			
Admissions to Grounds		41000	0
Industrial and Commercial Space		41500	0
Carnivals		42100	0
Concessions		42200	0
Exhibits		43000	0
Horse Show		44000	0
Horse Racing (Fairtime Pari-Mutuel)		45000	0
Horse Racing (Satellite Wagering)		45005	0
Fair Attractions		46000	0
Motorized Racing		46109	0
Interim Attractions		46009	0
Miscellaneous Fair		47000	1,290
Miscellaneous Non-Fair Programs		47005	7,911
Interim Revenue		48000	155,223
Prior Year Revenue Adjustment		49000	1,552
Other Operating Revenue		49500	76,345
<b>TOTAL OPERATING REVENUES</b>	to page 1		<b>242,322</b>
<b>OPERATING EXPENDITURES:</b>			
Administration		50000	359,835
Maintenance & General Operations		52000	151,984
Publicity		54000	19,822
Attendance Operations		56000	494
Miscellaneous Fair		57000	775
Miscellaneous Non-Fair Programs		57005	19,149
Premiums (For Exhibit programs only)		58000	0
Exhibits		63000	572
Horse Show		64000	0
Horse Races (Fairtime Pari-Mutuel)		65000	0
Horse Races (Satellite Wagering)		65005	0
Fair Entertainment Expense		66000	238
Motorized Racing		66109	0
Interim Entertainment Expense		66009	0
Equipment (Funded by Fair)		72300	0
Prior Year/Miscellaneous Expense Adjustment		80000	543
Cash (over/under)		85000	0
Other Operating Expense		94000	0
<b>TOTAL OPERATING EXPENDITURES</b>	to page 1		<b>553,412</b>
<b>NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB</b>			<b>(\$311,090)</b>
Depreciation Expense	to page 1 & sch 7	90000	76,973
Pension Expense	to page 1	96000	0
OPEB Expense (figures not available at reporting time)	to page 1	96001	0
<b>NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB</b>			<b>(\$388,063)</b>
State (Local/Base) Allocation	from page 1	31200	224,109
Training Allocation & Other Fiscal & Admin Assistance (F&E)	from page 1	31300	2,661
Capital Project Reimbursements	from page 1	31900	41,000
Other Funds (e.g. County, Supplemental, Fiscal Ass't)	from page 1	Various	213,420
<b>NET PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB</b>			<b>\$170,101</b>
<b>PROFIT MARGIN RATIO BEFORE DEPRECIATION, PENSION, OPEB</b>			<b>70%</b>
<b>NET PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB</b>			<b>\$93,128</b>
<b>PROFIT MARGIN RATIO AFTER DEPRECIATION, PENSION, OPEB</b>			<b>38%</b>

6-23

STATEMENT OF FINANCIAL CONDITION		Account Number(s)	Dec 31, 2020
<b>ASSETS</b>			
Cash-Unrestricted	11100-11800 *	\$948,611	
Cash-Restricted	11000	0	
Total Cash			948,611
Accounts Receivable, Net of Allowance for Doubtful Accounts	13100-13300		84,645
Deferred Charges	14300		19,260
Other Assets	14100, 14700-16200		0
Property, Plant & Equipment:			
Construction in Progress	19000	86,848	
Land	19100	0	
Buildings & Improvements	19200	0	
Less Accumulated Depreciation-Buildings & Improvements **	19201	0	
Equipment	19300	423,133	
Less Accumulated Depreciation-Equipment **	19301	(364,121)	
Leasehold Improvements	19400	3,637,382	
Less Accumulated Depreciation-Leasehold Improvements **	19401	(2,996,626)	
Total Property, Plant & Equipment			4,147,363
Total Accumulated Depreciation			(3,360,747)
Net Property, Plant & Equipment			786,616
Intangibles:			
Computer Software, Land Use Rights, Patents, Copyrights, Trademarks, etc.	19500	0	
Less Accumulated Amortization **	19501	0	
Non-Amortizable Intangible Assets	19600	0	
Net Intangibles			0
Total Assets			\$1,839,132
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows of Resources - Pension (used 2019 amount)	16000	164,934	
Deferred Outflows of Resources - OPEB (used 2019 amount)	16001	0	
Total Deferred Outflows of Resources			164,934
Total Assets & Deferred Outflow of Resources			\$2,004,067
<b>LIABILITIES</b>			
Insurance Fees Payable	21100	\$0	
Accounts Payable (includes SB84 CalPERs loan)	21200 & 21250	3,471	
Payroll Liabilities	22100-22600	26	
Deferred Revenue	22800	24,014	
Other Liabilities - JFB Scholarship #24200	23000	4,653	
Guaranteed Deposits & Stage Maintenance	24100 & 24110	40,021	
Compensated Absences/Leave Liability	24500	67,397	
Long Term Debt (current and long-term portions) - Front Sign & SB84	25000	73,265	
Net Pension Liability (used 2019 amount)	26000	560,182	
Net OPEB Liability (used 2019 amount)	26001	0	
Total Liabilities			\$773,030
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows of Resources - Pension (used 2019 amount)	25600	22,476	
Deferred Inflows of Resources - OPEB (used 2019 amount)	25601	0	
Total Deferred Inflows of Resources			22,476
Total Liabilities & Deferred Inflow of Resources			\$795,505
<b>NET RESOURCES</b>			
Junior Livestock Auction Reserve	25100	0	
Total Net Resources (without JLA Reserve):			
Net Resources-Unrestricted	29100	854,508	
Unrestricted Net Position-Pension/OPEB (used 2019 amount, including audit adjust)	29400	(481,431)	
Net Resources-Restricted	29300	0	
Net Resources-Capital Assets, Less Related Debt	29000	835,485	
Total Net Resources (without JLA Reserve):			\$1,208,561
Total Net Resources			\$1,208,561
Total Liabilities & Net Resources & Deferred Inflow of Resources			\$2,004,067
Debt ratio (total liabilities/total assets)			42%
Ratio of Leave Liability Covered by Cash***			14.07
Debt-to-equity ratio (total liabilities/total net resources)			64%

\$0 s/b zero

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

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

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

New reported rows related to GASB 68

Account for OPEB and Pension liability have ending amounts from 2019 STOP because F&E did not have the calculations available at the time the report was submitted for approval.

7a-1

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address):

Brian Beecher, Esq. (SBN 239486); David J. Ebenhack (SBN 282526)

The Law Offices of Arash Khorsandi PC  
2960 Wilshire Boulevard, Los Angeles CA 90010

TELEPHONE NO.: (310)-277-7529

FAX NO. (Optional): (310)-388-8442

E-MAIL ADDRESS (Optional): david@arashlaw.com

ATTORNEY FOR (Name): Plaintiff David Cruz Abundio

FOR COURT USE ONLY

2/24/2021

5:10 PM

SUPERIOR COURT OF CALIFORNIA, COUNTY OF SACRAMENTO

STREET ADDRESS: 720 Ninth Street, Room 102

MAILING ADDRESS:

CITY AND ZIP CODE: Sacramento, CA 95814-1380

BRANCH NAME:

PLAINTIFF/ PETITIONER: Cruz Abundio, David, et al.

DEFENDANT/ RESPONDENT: State of California, et al.

**DEPOSITION SUBPOENA  
FOR PRODUCTION OF BUSINESS RECORDS**

CASE NUMBER:  
34-2018-00246785

THE PEOPLE OF THE STATE OF CALIFORNIA, TO (name, address, and telephone number of deponent, if known):  
Cust. of Records: 10th DAA Siskiyou Golden Fair, 1712 Fairlane Road, Yreka, CA 960097; 530-842-2767

1. YOU ARE ORDERED TO PRODUCE THE BUSINESS RECORDS described in item 3, as follows:

To (name of deposition officer): On-Call Legal

On (date): March 15, 2021

At (time): 10:00 a.m.

Location (address): 1875 Century Park East, Suite H, Los Angeles, California 90067

**Do not release the requested records to the deposition officer prior to the date and time stated above.**

- a. ☒ by delivering a true, legible, and durable copy of the business records described in item 3, enclosed in a sealed inner wrapper with the title and number of the action, name of witness, and date of subpoena clearly written on it. The inner wrapper shall then be enclosed in an outer envelope or wrapper, sealed, and mailed to the deposition officer at the address in item 1.
- b. ☐ by delivering a true, legible, and durable copy of the business records described in item 3 to the deposition officer at the witness's address, on receipt of payment in cash or by check of the reasonable costs of preparing the copy, as determined under Evidence Code section 1563(b).
- c. ☐ by making the original business records described in item 3 available for inspection at your business address by the attorney's representative and permitting copying at your business address under reasonable conditions during normal business hours.
2. The records are to be produced by the date and time shown in item 1 (but not sooner than 20 days after the issuance of the deposition subpoena, or 15 days after service, whichever date is later). Reasonable costs of locating records, making them available or copying them, and postage, if any, are recoverable as set forth in Evidence Code section 1563(b). The records shall be accompanied by an affidavit of the custodian or other qualified witness pursuant to Evidence Code section 1561.
3. The records to be produced are described as follows (if electronically stored information is demanded, the form or forms in which each type of information is to be produced may be specified):  
Any and all records as described in Attachment 3
- ☒ Continued on Attachment 3.
4. IF YOU HAVE BEEN SERVED WITH THIS SUBPOENA AS A CUSTODIAN OF CONSUMER OR EMPLOYEE RECORDS UNDER CODE OF CIVIL PROCEDURE SECTION 1985.3 OR 1985.6 AND A MOTION TO QUASH OR AN OBJECTION HAS BEEN SERVED ON YOU, A COURT ORDER OR AGREEMENT OF THE PARTIES, WITNESSES, AND CONSUMER OR EMPLOYEE AFFECTED MUST BE OBTAINED BEFORE YOU ARE REQUIRED TO PRODUCE CONSUMER OR EMPLOYEE RECORDS.

**DISOBEDIENCE OF THIS SUBPOENA MAY BE PUNISHED AS CONTEMPT BY THIS COURT. YOU WILL ALSO BE LIABLE FOR THE SUM OF FIVE HUNDRED DOLLARS AND ALL DAMAGES RESULTING FROM YOUR FAILURE TO OBEY.**

Date issued: February 22, 2021

David J. Ebenhack, Esq.

(TYPE OR PRINT NAME)

(SIGNATURE OF PERSON ISSUING SUBPOENA)

Attorney for Plaintiff

(TITLE)

(Proof of service on reverse)

7a-2

PLAINTIFF/PETITIONER: Cruz Abundio, David, et al.	CASE NUMBER: 34-2018-00246785
DEFENDANT/RESPONDENT: State of California, et al.	

**PROOF OF SERVICE OF DEPOSITION SUBPOENA FOR  
PRODUCTION OF BUSINESS RECORDS**

1. I served this *Deposition Subpoena for Production of Business Records* by personally delivering a copy to the person served as follows:

a. Person served (*name*):

b. Address where served:

c. Date of delivery:

d. Time of delivery:

e. (1) ☐ Witness fees were paid.  
Amount: ..... \$ \_\_\_\_\_

(2) ☐ Copying fees were paid.  
Amount: ..... \$ \_\_\_\_\_

f. Fee for service: ..... \$ \_\_\_\_\_

2. I received this subpoena for service on (*date*):

3. Person serving:

a. ☐ Not a registered California process server.

b. ☐ California sheriff or marshal.

c. ☐ Registered California process server.

d. ☐ Employee or independent contractor of a registered California process server.

e. ☐ Exempt from registration under Business and Professions Code section 22350(b).

f. ☐ Registered professional photocopier.

g. ☐ Exempt from registration under Business and Professions Code section 22451.

h. Name, address, telephone number, and, if applicable, county of registration and number:

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: \_\_\_\_\_

▶ \_\_\_\_\_  
(SIGNATURE)

(For California sheriff or marshal use only)  
I certify that the foregoing is true and correct.

Date: \_\_\_\_\_

▶ \_\_\_\_\_  
(SIGNATURE)

7a-3

MC-025

SHORT TITLE:

CRUZ v. STATE OF CALIFORNIA, et al.

CASE NUMBER:

34-2018-00246785

ATTACHMENT (Number): Three

(This Attachment may be used with any Judicial Council form.)

## DEFINITIONS

The term "DOCUMENTS" shall mean and refer to any writings as it is defined in California Evidence Code § 250, and includes the original or a copy of the handwriting, typewriting, printing, photostating, videotape, and every other means of recording upon any tangible thing, and form of communicating and representation, including letters, words, pictures, sounds or symbols or combination of them.

The terms "YOU" and "YOUR" shall mean and refer to the Agricultural District for YOUR respective County.

## DOCUMENTS TO BE PRODUCED

- 1.) Any and all DOCUMENT(S) in YOUR custody, possession, or control, and that relate to, refer to, make mention of, and/or constitute YOUR golf cart policy at any Fairs operated by YOU in 2018.
- 2.) Any and all DOCUMENT(S) in YOUR custody, possession, or control, and that relate to, refer to, and/or make mention of YOUR policies for Golf cart/motorized vehicle use, safety and/or training during 2010 - 2018.

(If the item that this Attachment concerns is made under penalty of perjury, all statements in this Attachment are made under penalty of perjury.)

Page 1 of 1

(Add pages as required)

7a-4  
**PROOF OF SERVICE**

1 I declare that I am over the age of eighteen (18) and not a party to this action. My  
2 business address is 2960 Wilshire Blvd., Third Floor, Los Angeles, California 90010.

3 On **February 22, 2021**, I caused to be served the following document(s):

4 **DEPOSTION SUBPOENA FOR PRODUCTION OF BUSINESS RECORDS**

5 on the interested party(ies) in this action by placing a true and correct copy of document(s) in a  
6 sealed envelope addressed as follows:

7 Wendy Skillman, Esq.  
8 James Sell, Esq.  
9 Timothy Smyth, Esq.  
10 TYSON & MENDES  
11 371 Bel Marin Keys Blvd., Suite 100  
12 Novato, CA 94949  
13 Tel: 628-253-5070  
14 Fax: 415-785-3165

15 E: [wskillman@tysonmendes.com](mailto:wskillman@tysonmendes.com)

16 E: [KCollier@TysonMendes.com](mailto:KCollier@TysonMendes.com)

17 [TSmyth@TysonMendes.com](mailto:TSmyth@TysonMendes.com)

18 [jsell@tysonmendes.com](mailto:jsell@tysonmendes.com)

19 *Attorneys for Defendant, PROFESSIONAL EVENT SERVICES, INC., JOHN MEEK; and STATE*  
20 *OF CA BY AND THROUGH THE 36<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION AKA*  
21 *"DIXON MAY FAIR"*

22 ( ) **[OVERNIGHT DELIVERY]** Via Federal Express or similar overnight courier service,  
23 by depositing in a box or other facility regularly maintained by such overnight delivery  
24 service, or delivering such envelope to a courier or driver authorized by said overnight  
25 delivery service to receive documents, in an envelope designated by said overnight  
26 delivery service with delivery fees paid or provided for, addressed to the address last  
27 shown by that person on any documents filed in this action.

28 (X) **[U.S. MAIL]** I am readily familiar with the business practice for collection and  
processing of correspondence for mailing with the United States Postal Service. I know  
that the correspondence is deposited with the United States Postal Service on the same  
day this declaration was executed in the ordinary course of business. I know that the  
envelope was sealed and, with postage thereon fully prepaid, placed for collection and  
mailing on this date, following ordinary business practices in the United States mailed at  
Los Angeles, California.

(X) **[ELECTRONIC MAIL]** Via electronic mail, I caused the above-referenced  
document(s) to be transmitted to the address listed below.

Executed on **February 22, 2021**, at Los Angeles, California.

(X) **(STATE)** I declare under penalty of perjury under the laws of the State of California that  
the above is true and correct.

  
YAMILET ESCOBAR

**MOTORIZED VEHICLE & EQUIPMENT POLICY:**

All motor vehicles and equipment on the grounds of the 10<sup>th</sup> DAA must be approved by management. Only authorized persons are to operate said items and must possess a current valid driver's license, be at least of the age of 16, and, if requested, show proof of a clean driving record. All applicable driving rules and regulations must be obeyed. Motorized vehicles and equipment must remain on the fairground's property, unless registered otherwise. Safe travel speeds and distance between vehicles and pedestrians will be maintained at all times. Passengers may not ride in or on any vehicle or equipment, unless vehicle is designated to do so, and all body parts must remain inside of the running vehicle. Reports of any repairs, incidents or accidents will be reported to management immediately.

10b-1

# Lease Proposal

10<sup>th</sup> District Agricultural Association

1712 Fairlane Road

Yreka, CA 96097

Proposal Begin Date — upon completion of build

Proposal Expiration Date — 30 Years

Dear 10<sup>th</sup> District Agricultural Association — counter proposal in red/shaded

This Lease Proposal document outlines the proposal terms for lease of space known as "Electronic Billboard at corner of Fairlane Road and Sharps Road", Rain Rock Casino, aka RRC ("Prospective Renter"), by 10<sup>th</sup> District Agricultural Association, aka Siskiyou Golden Fair ("Fairgrounds"). If you are interested in proceeding, the full Lease Agreement will be prepared and submitted to you for review and signature. The 10<sup>th</sup> DAA will need to create a state contract and have it approved to move forward. The board did vote 5-0 to continue negotiations at the February 16, 2021 Board meeting.

1. Term of lease — commencing on the 1<sup>st</sup> day of the month immediately following completion of new electronic billboard structure and 14' x 48' double-facing, full-color, digital billboard and ending after 30 years. With the current agreement staying in place until the commencement of the new lease term.

10b-2

2. Renewal option — after initial term has passed lease options will become 10 year renewal with 90 days of advance notice. 30 year lease with no renewal option – the parties would agree to negotiate in good faith upon expiration of the existing lease term.

3. Proposed usage — occupancy shall be limited to ADVERTISING of RRC and shall be for no other purpose whatsoever. RRC would be responsible for creation and implementation of all advertising campaigns. 10<sup>th</sup> DAA has final say in all advertising content that is displayed -

4. Rent — renter shall pay the following monthly amounts:

South Facing Board	\$2800/\$3000
--------------------	---------------

North Facing Board	\$2800/\$3000
--------------------	---------------

Maintenance and Repairs	\$800/RRC 100%
-------------------------	----------------

Maintenance and Repairs for the duration of the contract.

Power Consumption	Actual Cost
-------------------	-------------

Cable Connection (Internet)	Actual Cost
-----------------------------	-------------

County Use Tax	Actual Cost
----------------	-------------

Board rentals/Sign rental is calculated using \$2800/\$3000 a month per side. An increase of 2%/3% annually, a normal cost of living increase, bi-annually over 30 years would also be incorporated.

5. Security Deposit — RRC will pay for all installation and construction fees towards a double-facing, full-color, digital billboard, 14' x 48'.

Estimated cost of this project is \$430,000 to \$500,000. At the end of

10b-3

the lease the structure will remain the property of the Siskiyou Golden Fair./at the end of the initial 30 year lease contract the 10<sup>th</sup> DAA has the option of accepting the LED sign or RRC will remove the sign and restore the property to pre lease condition including restoring the original billboard at the current location.

6. Lease Agreement — a formal, written lease agreement would be executed between the Parties that would become the final agreement between them. The state would require a waiver of sovereign immunity from the Karuk Tribe and any tribal entity involved in the new lease to bind the contract if they are the "other" party.

If you are interested in proceeding to finalize a formal, written Lease Agreement under the scope set out above, please contact Brandon Bethea at (530) 340-5560 OR [marketing@rainrockcasino.com](mailto:marketing@rainrockcasino.com) at your earliest possible convenience.

***This Lease Proposal does not constitute a contract, or an offer to contract, but rather an invitation to proceed with further actions by the Parties towards execution of a formal agreement between the Parties.***

Brandon Bethea  
Rain Rock Casino, Marketing Manager  
777 Casino Way  
Yreka, CA 96097

# STRATEGIC PLAN: 2021 - 2024

## Summary Report for

SISKIYOU GOLDEN FAIR – 10<sup>TH</sup> DAA

Name of organization

This document summarizes the key components of our Strategic Plan for the elements for which we expect to be held accountable as an organization by our customers, constituencies and partners and by each other.

**Name:** Cliff Munson

**Address:** Siskiyou Golden Fair/10<sup>th</sup> DAA

**Phone:** Contact person  
842-2767

Name of organization  
1712 Fairlane Road

**Fax:** Contact's phone number  
530-842-2767

Mailing address  
1712 Fairlane Road

**E-mail:** Contact's or organization's fax  
number

Street address

cliffm@sisqfair.com

Yreka, CA 96097

E-mail address

City, State, Zip

TABLE OF CONTENTS	
SECTION	PAGE NUMBER
Mission, Vision, & Values	2
Long-term Goals	3
Description of Organization	4
Assessment Summary	5
Attachment: Board Resolution	8

Signatures:

Cliff Munson, CEO

Jason Finley, Board President

Chief Executive Officer

Fair Board President

## MISSION, VISION, & VALUES

---

### MISSION STATEMENT

---

*Briefly state the purpose of the organization, its reason for existence: what it is, who it serves, how, and why.*

The 10<sup>th</sup> District Agricultural Association promotes excellence in agricultural awareness and education through the Siskiyou Golden Fair and interim events under a financially sustainable model.

### VISION STATEMENT

---

*Describe the organization's image of the most ideal long-term future for itself. It will reflect a natural outcome of fulfilling the mission statement.*

The 10<sup>th</sup> DAA is dedicated to showcasing the customs & cultures of Siskiyou County by promoting education, agriculture and community vitality while maximizing fairgrounds facilities in an economically viable way

### VALUES

---

*Describe the values the organization strives to demonstrate in its dealing with its customers, constituencies, and partners, as well as among the management, board, and staff of the organization.*

1. Good customer service, common sense, judgment and fairness will be used in all decision making.
  2. We will continue to provide a safe family environment.
  3. We will continue to maintain relevance in our communities.
  4. We will strive to reach sustainability in an economically responsible manner.
  5. We will promote agricultural awareness and education through our youth and the community.
-

10d-3

## **LONG-TERM GOALS**

*List and **describe** the three to five most important 3-to-5-year goals of the organization. They will relate directly to fulfilling the organization's mission and achieving its vision.*

Board to determine at meeting after finishing SWOT.

---

## **DESCRIPTION OF THE ORGANIZATION**

---

*Briefly provide an overview of the organization's customers, constituencies, and/or partners; major programs, services, and/or accomplishments; location and facilities; and history and leadership structure.*

Attached the history and description.

10d-4

## ASSESSMENT SUMMARY

---

*Briefly describe the organization's major strengths and weaknesses, opportunities and challenges, or other pertinent information important to the development and likely achievement of its long-term goals and vision.*

---

### **Strengths**

Location  
Active Board  
Communication  
Cohesive staff  
Ag Base  
Armory  
Value Added Programming  
Industry Reputation  
Community Hub  
Web Site  
Relevant in Community  
Billboard  
FOF, JLAC, JFB  
Community Support  
Social Media  
Emergency Facility  
Technology  
Casino Partnerships  
Local State and Federal Agencies

### **Weaknesses**

Lack of City Support – H2O Cost  
Aged facilities and infrastructure  
Sustainability  
Lack of Adequate State Funding for Infrastructure  
South County Participation  
Staff Size – Temporary Staffing  
Security – vandalism  
Trees – maintenance  
Broadband  
State Agency  
Water  
Rural access to technology  
Aging service organizations  
OES  
Interim Rentals

**Opportunities**

Multi-Use Livestock Center  
Emergency Services Building/Events Center  
Interim Events  
Year-Round RV park  
Interim Rentals  
Indian Casino  
FOF Grants/Non-Profit Ops  
Foundation Endowments  
Partnerships  
Eliminate one water meter  
CalFire Housing  
Portable Shower Trailer  
Casino LED billboard  
Fairlane Road Frontage  
Marketing and Marketing position  
Transition to local governance

**Threats**

Weather  
Economy  
State agency  
Competing Enterprises  
Natural disaster - Pandemic  
ADA  
Permanent Staff Transitions  
Mandated Costs  
Over Regulation  
Deferred Maintenance  
Board Appointments  
Homelessness  
What is the New Normal

**TOP VOTED SWOT ISSUES 2013**

After reviewing SWOT, and making any additions, the Board of Directors will select their top 5 SWOT issues for 2021.

10d-6

## ATTACHMENT: **Board Resolution**

Name of Organization: Siskiyou Golden Fair

DAA No. (if applicable): 10<sup>th</sup> DAA

### EXCERPT FROM BOARD OF DIRECTORS MEETING HELD:

\_\_\_\_\_  
Date

Upon motion of Director: \_\_\_\_\_

Seconded by Director: \_\_\_\_\_

And carried, to record that this Board:

1. Participated in developing the organization's 2013-2018 Strategic Plan with the help of the following stakeholders:

*List the stakeholders (community members, staff members, and business partners), by name, affiliation, and contribution, who in some way participated in the development of the organization's strategic plan, either through the assessment process, in the development of mission, vision, values, or goals, by donation of services or money, or otherwise. (Attach additional pages as necessary):*

President Jason Finley  
Vice-President Brandon Fawaz  
Director Judd Hanna  
Director Darrin Mercier  
Director Lori Salters

CEO Cliff Munson  
AGPA Michelle Eiler  
Senior Maintenance Mike Luiz

2. Has read and agrees that the Summary Report to be submitted to the Division of Fairs & Expositions truly reflects the strategic planning efforts of the Board and stakeholders; and community interested in sustaining our fairground.
- 3.

### CERTIFIED TO BE A TRUE COPY

Chief Executive Officer:  
Cliff Munson

Fair Board President:  
Jason Finley

\_\_\_\_\_  
Please print or type

\_\_\_\_\_  
Please print or type

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature