

24th District Agricultural Association (24th DAA)

Tulare County Fair

620 K Street
Tulare, CA 93274

www.tcfair.org



24th DAA BOARD MEETING NOTICE

The 24th DAA Board of Directors will be holding a regular monthly board meeting on

Tuesday, November 15, 2022, at

6:00PM

Location The Jockey Club
620 S. K Street, Tulare, CA 93274

or

Join Zoom Meeting: <https://us02web.zoom.us/j/2991550907?pwd=VGZFeTluNnVudFVuSnRRR0RValhBdz09>

Phone #: 1 669 900 6833 US

Meeting ID: 299 155 0907

Passcode: 6202020

24th DAA BOARD OF DIRECTORS

Gary Castro, President
Rosa Gomez, Director
Dan Hackey, Director

Greg Gomez, Director
Grace Calderon, Director

CEO/Fair Manager
Dena Rizzardo

PUBLIC PARTICIPATION

Members of the public may request to place items on the agenda of any board meeting, but their placement is within the discretion of the board President. The items must be directly related to 24th DAA business. Request for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (12th) business day prior to the board meeting. 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, or less depending on the number of speakers, in order to proceed with the agenda of the day and/or to place the item on the agenda of a future meeting.

All meeting notices, agendas and approved minutes will be available to the public during the meeting and on the 24th DAA website at www.tcfair.org.

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 24th DAA board or committee meeting, or in connection with any other activities on the grounds, may request assistance at the main office 620 K Street, Tulare, CA 93274
559-686-4707.

1. CALL TO ORDER: President Castro

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.tcfair.org.

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. CLOSED SESSION: The Board authorized to meet in Closed Session for the purpose of considering:

- a. Pending Litigation-Personnel (Gov. Code § 11126 (e)(1))
- b. Pending Litigation-Foundation (Gov. Code § 11126 (e)(1))

7. RECONVENE INTO OPEN SESSION: Report any action taken in closed session.

8. 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. October 11, 2022, Board Meeting Minutes
- b. Contracts for October
- c. Cash Disbursements for September & October 2022
- d. Current Finance Report

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

- a. CDFA Performance Audit Update #20-010 & 24th DAA
- b. Proposed 2023 Budget

10. CORRESPONDENCE (Informational)

- a. F2022-08 CDFA FYE 2022/2023 FYE Reimbursements
- b. F2022-07 Fairground and Community Resilience Centers Funding
- c. F2022-10 Proposition 12 Update

11. COMMITTEE REPORTS (Informational):

- a. Junior Livestock Auction-Outstand A/R
- b. Junior Fair Board-Introductions and Fair update

12. FAIR REPORT (Informational):

- a. 2023 Fair- Theme

13. CEO REPORT (Informational):

- a. Event Calendar-November & December
- b. Projects
 - i. Progress update on SB 5 Project/Building 3 upgrade and remodel (CCA Contract)

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: TBD by Board

15. ADJOURNMENT:

Posted November 4, 2022

AMERICANS WITH DISABILITIES ACT

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**24TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
October 11, 2022**

CALL TO ORDER: The 24th District Agricultural Association Board of Directors meeting was called to order at 6:05 PM by President Castro.

ROLL CALL/DIRECTORS ABSENT: Directors Hackey, R. Gomez, G. Gomez, and President Castro were physically present.

Director Calderon joined the meeting at 6:12PM.

There are four (4) vacant board positions.

QUORUM OF DIRECTORS

There was no quorum present when the meeting opened at 6:05PM

INTRODUCTION OF GUESTS AND STAFF:

CEO Dena Rizzardo

Community members: Cammra Bettencourt and Dean Ametjian were present in the boardroom.

Newly appointed director, Rosa Gomez, introduced herself and was welcomed by board members

CORRESPONDENCE (Informational):

Members read a greeting card sent by the All Aboard Train company thanking the board for welcoming them on their first year at the fair.

COMMITTEE REPORTS (Informational):

Junior Livestock Auction 2022 Recap – CEO Rizzardo updated the board with figures from the livestock sale. The total lots sold were 584 for a total price of \$1,615,987.22. Average price per pound were as follows: \$4,691.67 for commercial bred heifers, \$4,846.05 for dairy replacement heifers; beef sales – \$4.09/lb; swine - \$8.18/lb; sheep - \$13.79/lb; and goat - \$18.72/lb. Average price per head of poultry meat was \$437.93 and \$507.14 for rabbit meat.

The Junior Fair Board – The group volunteered heavily this year and were involved in assisting with livestock sales as spotters and were judges for some of the eating contests.

QUORUM WAS ESTABLISHED AT 6:12PM

PUBLIC COMMENT

Dean Ametjian thanked the board for their support of the fair and of the CEO. He noted that he received many positive comments while volunteering on the grounds and he noticed a lot of positive changes this year.

Cammra Bettencourt spent most of her time volunteering in the swine area and in the poultry meat pens. She happily volunteers each year and was happy with this year's fair.

CONSENT CALENDAR (Action by Board):

Director Calderon made a motion, seconded by Director Hackey and carried to accept the consent calendar which included minutes from the August 2022 meeting, September 2022 contracts and August 2022 cash disbursements, and the August financial report.

No public comment.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Gary Castro	X			
Grace Calderon	X			
Greg Gomez	X			
Rosa Gomez	X			
Dan Hackey	X			
4 positions vacant				

BUSINESS REPORT & INFORMATION (Action by Board):

- CDFA Performance Audit Report # 20-010 responses – No update/no public comment
- December 31, 2021, FYE Financial Review- Scinto Group, LLP
Board members were presented with the report of the review which concluded with an unmodified opinion by the accountant and no findings
Director G. Gomez motioned to accept and file the 2021 FYE Financial Review by Scinto Group, LLC was seconded by Director Hackey and passed:
No public comment

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Gary Castro	X			
Grace Calderon	X			
Greg Gomez	X			
Rosa Gomez	X			
Dan Hackey	X			
4 positions vacant				

COMMITTEE REPORTS, CONT'D (Informational):

Junior Livestock-Updated entry and Tagging deadlines:

CEO Rizzardo informed the board that, unfortunately, there were some disqualifications to livestock this year stemming from ownership issues. Entries will open in February of 2023 for livestock. Fair tags will be issued to each 4-H Leader, FFA advisor and independent exhibitor which will be responsible for tagging all animals prior to entering their animal into the fair. Entries must be accompanied by 3 of the following uploaded photos to be eligible to participate in the market shows at the Tulare County Fair 1 full body profile photo, 1 head shot of the animal with the fair tag visible and 1 photo of the back of the ear tag. All photos must be legible and must be uploaded at the time of entry in order for the market entry to be excepted. Official market entry deadlines for the 2023 Tulare County Fair will be posted in February, but they will follow the proof ownership for all market animals' beef 120 days prior to fair, sheep and swine 60 days prior to fair, poultry, and rabbit meat pens 30 days prior to opening day of fair. Those not entered with their 3 legible uploaded pictures at the time of the entry deadline will not be eligible to participate in the 2023 fair, there will be no exceptions to this rule. Each exhibitor will be allowed two fair tags as two market animals can be entered in the Tulare County Fair additional tags can be purchased from the fair at \$5.00 each.

CEO Rizzardo also clarified weights for the 2023 fair sheep 110-160, pounds, goats 65-115 pounds, swine 210-280, beef 1050-1500 all exhibitors not meeting the minimum or maximum weight requirements are not eligible for sale but may still participate in showmanship.

CEO Rizzardo also clarified that all livestock entries once they are on the fairgrounds are subject to drug testing once on exhibit at the Tulare County Fair. The Tulare County Fair has a strict code of ethics and follows state rules which will be upheld. The Tulare County Youth are raising livestock for sale to the consumer for consumption and the goal is to raise the highest meat quality possible.

FAIR REPORT (Informational):

Board members were presented with preliminary revenue figures showing continued strong growth made possible by the support of the community and hard work of the volunteer staff. CEO Rizzardo took comments/recommendations for next year's fair from members of the public and board members present.

CEO REPORT (Informational):

Event Calendar - Trophy Cup-October 21st-22nd

Progress update on SB 5 Project/Building 3 upgrade and remodel (CCA Contract) – The only bid to have been received by the deadline was rejected for being a single bid. The project manager discovered that the project received such few bids because of the need to deliver bid documents physically to offices Sacramento. A new bid solicitation has begun with the added convenience of contractors allowed to turn in bids at the local fair office and not having to make the drive to Sacramento.

MATTERS OF INFORMATION

CEO COMMENTS: None

BOARD OF DIRECTOR COMMENTS:

President Castro again welcomed Director R. Gomez and was hopeful the other vacant seats would soon be filled.

Director R. Gomez asked questions about the grounds and buildings.
Director Calderon thanked CEO and volunteers for their hard work.

STAFF COMMENTS: None

ITEMS PROPOSED FOR NEXT MEETING: None

NEXT MEETING DATE: November 15, 2022 @ 6:00PM

ADJOURNMENT: Meeting was adjourned at 7:11 PM.

Approved:

Gary Castro
President

Attest:

A handwritten signature in dark ink, appearing to be 'Greg Gomez', written over a faint rectangular stamp.

Greg Gomez
Secretary

Tulare County Fair
STATEMENT OF OPERATIONS
Board Summary
October 31, 2022

	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	-	40	488,070	440,324	416,550	71,520
COMMERCIAL REVENUE	9,534	-	56,759	43,461	63,500	(6,741)
CARNIVAL REVENUE	-	-	338,838	328,823	300,000	38,838
CONCESSION REVENUE	190,706	-	287,266	198,189	212,500	74,766
LIVESTOCK REVENUE	-	-	77,572	59,725	60,000	17,572
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	-	-	-	-	-
INTERIM REVENUE	48,055	47,571	442,898	340,048	379,100	63,798
FAIR ATTRACTION REVENUE	650	330	47,443	46,243	60,000	(12,557)
MISCELLANEOUS FAIR REVENUE	27,680	2,275	227,964	214,720	235,300	(7,336)
MISCELLANEOUS NON-FAIR REVENUE	-	-	-	31,495	-	-
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	-	60,094	442	49,024	-	442
OTHER OPERATING REVENUE	177	501	2,393	501	-	2,393

TOTAL REVENUES	276,802	110,810	1,969,646	1,752,553	1,726,950	242,696
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	55,968	44,983	421,848	377,935	438,580	16,732
MAINTENANCE & GENERAL OPERATIONS	141,579	55,815	993,384	666,458	654,978	(338,406)
PUBLICITY EXPENSES	3,500	-	53,817	16,539	35,000	(18,817)
ATTENDANCE OPERATIONS	2,133	45,235	128,859	107,842	80,600	(48,259)
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	2,040	916	96,579	81,391	81,200	(15,379)
MISCELLANEOUS NON-FAIR EXPENSE	15,740	1,711	67,706	20,367	1,400	(66,306)
COMPETITIVE EXHIBIT EXPENSE	3,908	2,081	56,453	48,062	49,300	(7,153)
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	9,159	-	383,443	250,996	295,000	(88,443)
EQUIPMENT EXPENSES	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	-	2,617	(9,342)	(9,105)	-	9,342
CASH SHORTAGES & OVERAGES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	96,121	96,121
PENSION EXPENSE - GASB 68	-	-	-	-	-	-

TOTAL EXPENSES	234,026	153,360	2,192,746	1,560,484	1,732,179	460,567
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Net Gain/Loss Before Allocation	42,775	(42,549)	(223,101)	192,069	(5,229)	(217,872)
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STATE ALLOCATION	-	-	449,150	352,480	352,500	96,650
OTHER F&E ALLOCATIONS	-	-	-	-	-	-
F&E PROJECT FUNDS	-	-	-	-	-	-
FLEX CAPITAL FUNDING	-	10,000	180,000	10,000	-	180,000
MILLENNIUM FLEX	-	-	-	12,779	-	-

Net Gain/Loss After Allocation	42,775	(32,549)	406,049	567,328	347,271	58,778
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Detail of Revenues

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	-	40	430,442	403,542	375,000	55,442
Advance Sales	41015	-	-	37,131	22,668	30,000	7,131
Admissions-Youth	41010	-	-	12,237	8,709	7,000	5,237
Admissions-Senior	41017	-	-	4,588	2,420	1,900	2,688
Discount Fair Admissions	41020	-	-	402	1,685	1,350	(948)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	-	-	3,270	1,300	1,300	1,970
Discount Fair Admissions-Vendor	41022	-	-	-	-	-	-
TOTAL ADMISSION TO GROUNDS		-	40	488,070	440,324	416,550	71,520
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	4,334	-	28,484	20,786	21,000	7,484
Inside Commercial Space	41520	5,150	-	27,800	22,475	42,500	(14,700)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	50	-	475	200	-	475
TOTAL COMMERCIAL REVENUE		9,534	-	56,759	43,461	63,500	(6,741)
CARNIVAL REVENUE							
Carnival	42100	-	-	338,838	328,823	-	338,838
Carnival Presale	42110	-	-	-	-	300,000	(300,000)
Carnival Presale Livestoc	42111	-	-	-	-	-	-
TOTAL CARNIVAL REVENUE		-	-	338,838	328,823	300,000	38,838
CONCESSION REVENUE							
Concessions	42000	189,961	-	272,073	185,776	200,000	72,073
Concessions - Ice Sales	42205	34	-	2,342	2,078	2,100	242
Safe Food Handling Fee	42210	182	-	1,911	2,087	2,100	(189)
Food Vendor Utility Fee	42240	324	-	3,970	2,933	3,000	970
Vendor Admissions	42250	205	-	2,280	1,755	1,800	480
Non-Food Concessions (Application Fees)	42300	-	-	-	-	-	-
RV/Stock Truck Revenue	42310	-	-	4,690	3,560	3,500	1,190
TOTAL CONCESSION REVENUE		190,706	-	287,266	198,189	212,500	74,766
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	-	-	1,237	-	-	1,237
Entry Fees On-line Processing	43105	-	-	54,585	37,825	38,000	16,585
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	-	-	21,750	21,900	22,000	(250)
Other Insurance	43401	-	-	-	-	-	-
Livestock Parking	43401	-	-	-	-	-	-
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		-	-	77,572	59,725	60,000	17,572
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	-	-	-	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	-	-	-	-	-

Detail of Revenues

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
FAIR ATTRACTION REVENUE							
Monster Truck	46100	-	-	-	-	-	-
Rodeo Admission	46200	-	-	-	-	-	-
Tractor Pull	46601	-	-	-	-	-	-
Motorcycle/Tractor Sponsorship	46410	-	-	-	-	-	-
Destruction Derby	46400	650	330	40,808	46,243	60,000	(19,192)
Jaripeo Baile	46500	-	-	6,635	-	-	6,635
TOTAL FAIR ATTRACTION REVENUE		650	330	47,443	46,243	60,000	(12,557)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	130	-	2,399	1,820	1,800	599
Parking	47100	-	275	78,915	63,670	57,000	21,915
Other (Specify)	47800	50	-	50	-	-	50
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	27,500	2,000	146,100	147,750	175,000	(28,900)
Event Staff on Duty	48500	-	-	500	1,480	1,500	(1,000)
TOTAL MISCELLANEOUS FAIR REVENUE		27,680	2,275	227,964	214,720	235,300	(7,336)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	-	-	-	31,495	-	-
Grounds Improvement - Swap Meet	48600	-	-	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	-	-
TOTAL MISCELLANEOUS NON-FAIR REVENUE		-	-	-	31,495	-	-

Detail of Revenues

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	960	39,755	237,935	303,905	275,000	(37,065)
Grounds Rental	48200	1,500	-	28,680	6,450	10,000	18,680
Grandstand/Speedway	48201	-	-	41,507	-	60,000	(18,493)
Interim RV/Camping Fees	48202	7,535	17,685	42,270	36,665	32,000	10,270
Equipment Rental	48300	-	(1,747)	2,225	(1,594)	-	2,225
Concessions Revenue	48400	-	-	15,040	500	-	15,040
Security on Duty	48500	-	(8,123)	9,470	(7,318)	-	9,470
Event Attendant	48501	-	-	1,440	1,255	-	1,440
Trash Removal	48501	-	-	-	(325)	2,100	(2,100)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	38,060	-	64,331	500	-	64,331
Interest Earnings	49510	-	-	-	9	-	-
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		48,055	47,571	442,898	340,048	379,100	63,798
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	-	60,094	442	49,024	-	442
TOTAL PRIOR YEAR REVENUE		-	60,094	442	49,024	-	442
OTHER OPERATING REVENUE							
Misc Revenue	48700	177	501	2,393	501	-	2,393
TOTAL OTHER OPERATING REVENUE		177	501	2,393	501	-	2,393

Detail of Expenditures

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	10,479	10,208	94,110	95,209	113,198	19,088
Salaries & Wages - Temporary	50200	7,099	9,432	58,194	57,621	58,785	591
Compensated Absence Expense	50300	90	300	2,524	2,831	-	(2,524)
Employee Benefits	50310	1,579	39	14,119	470	500	(13,619)
Payroll Taxes	50320	1,300	1,158	10,977	9,448	9,286	(1,691)
Employee Retirement	50330	5,288	2,632	42,502	32,447	33,960	(8,542)
Professional Services	50400	-	2,803	19,106	2,830	-	(19,106)
Traveling Expense Employees	50600	446	-	2,910	-	3,000	90
Office Supplies	50700	509	326	6,010	9,335	12,000	5,990
Telephone	50800	1,061	1,071	13,607	8,158	11,000	(2,607)
Postage	50820	680	1,041	1,322	1,404	2,000	678
Dues & Subscription	50900	3,416	-	13,981	1,160	4,050	(9,931)
General Liability Insurance	51000	4,773	3,672	44,545	44,114	47,786	3,241
Property Insurance	51020	302	-	24,152	22,444	23,000	(1,152)
Other Misc Expense	51100	392	538	392	1,932	25,000	24,608
Alarm Expense	51101	16,650	-	46,120	1,282	2,000	(44,120)
Credit Card Processing Fees	51102	-	6,598	4,700	10,141	12,000	7,300
Legal Fees	51103	-	-	-	24,860	25,000	25,000
Finance Charges	51104	-	-	6	8	10	4
Gateway Fees-Online	51106	-	814	764	1,323	1,500	736
Computer & Payroll Process	51107	1,895	1,689	18,396	19,810	25,000	6,604
CFSA Admin Fees	51108	8	170	301	468	600	299
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	-	2,492	2,938	19,439	6,905	3,967
Unemployment Insurance	51300	-	-	172	11,199	22,000	21,828
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		55,968	44,983	421,848	377,935	438,580	16,732

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	October	October	October	October	2022	of
		2022	2021	2022	2021		Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	2,213	2,419	13,724	30,915	26,100	12,376
Salaries & Wages - Temporary Fair	50100	-	37	1,536	37	-	(1,536)
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	95	231	2,822	1,199	-	(2,822)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	169	182	1,058	1,586	378	(680)
Employee Retirement	50303	690	362	4,155	4,602	-	(4,155)
Travel / Training	50600	-	-	-	-	-	-
Professional Services - Maintenance	52300	13,904	2,040	28,873	2,760	15,000	(13,873)
Professional Services - Security	52300	-	-	43,131	29,124	-	(43,131)
Rental Land & Bldgs	52400	-	-	8,986	8,725	8,800	(186)
Rent Maintenance Equipment	52500	13,991	-	86,886	2,339	60,000	(26,886)
Electric	52800	15,026	8,790	98,240	72,444	80,000	(18,240)
Water	52801	3,095	3,519	25,484	30,762	34,000	8,516
Sewer	52802	2,788	1,220	14,472	9,276	11,000	(3,472)
Natural Gas	52803	486	510	9,349	8,494	11,000	1,651
Fuel/Propane	52804	2,797	830	19,373	13,040	13,500	(5,873)
Maint of Equipment	52900	7,277	1,535	48,305	33,854	24,000	(24,305)
Maint of Bldgs and Grounds	53000	75,560	38,913	572,452	349,507	350,000	(222,452)
Trash Removal, Clean Up	53100	3,489	23,981	14,537	34,927	20,000	5,463
Other Maintenance Expense	53200	-	-	-	794	1,200	1,200
Special Repairs	53300	-	-	-	-	-	-
Portable Toilets	57300	-	-	-	-	-	-
Maint of Bldgs and Grounds	64000	-	7,468	-	32,074	-	-
Repairs & Maintenance	91400	-	(36,220)	-	-	-	-
TOTAL MAINTENANCE EXPENSE		141,579	55,815	993,384	666,458	654,978	(338,406)
PUBLICITY EXPENSES							
Publicity	54000	-	-	7,104	6,249	10,000	2,896
Contracted Services	54200	3,500	-	32,050	-	25,000	(7,050)
Advertising	54400	-	-	14,664	10,290	-	(14,664)
Promotional Expense	54500	-	-	-	-	-	-
Promotional Poster Art	54525	-	-	-	-	-	-
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		3,500	-	53,817	16,539	35,000	(18,817)
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	-	3,262	24,983	19,943	30,600	5,617
Salaries & Wages - Temporary (Parking)	50100	-	252	-	252	-	-
Payroll Taxes	50302	-	103	569	383	-	(569)
Professional Services Contract	56200	2,133	1,556	53,009	44,146	50,000	(3,009)
Attendance- Other/Hotels	56400	-	-	-	-	-	-
Supplies & Expense	56300	-	40,062	50,299	43,118	-	(50,299)
TOTAL ATTENDANCE OPERATIONS		2,133	45,235	128,859	107,842	80,600	(48,259)

Detail of Expenditures

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)							
Salaries & Wages - Temporary (Events)	57101	-	-	-	-	-	-
Payroll Taxes	57101	-	-	-	-	-	-
Parking Lot	57101	-	-	16,000	16,000	16,000	-
Other Parking Expense	57106	-	-	173	-	-	(173)
T-Shirts	57200	-	-	4,967	2,436	2,500	(2,467)
Carnival Pre-Sale	57201	-	-	-	-	-	-
Trash & Porta Potties	57300	2,040	916	26,161	25,622	25,000	(1,161)
Parade	57500	-	-	2,086	1,492	1,500	(586)
Sponsorships	57700	-	-	-	-	-	-
Other Misc Fair Expenses	57800	-	-	15,417	11,580	11,600	(3,817)
Fair Hotels	57801	-	-	14,800	13,743	14,000	(800)
Radio/Golf Carts	57802	-	-	8,949	6,131	6,200	(2,749)
Commercial/Concessions	57900	-	-	8,025	4,386	4,400	(3,625)
TOTAL MISCELLANEOUS FAIR		2,040	916	96,579	81,391	81,200	(15,379)
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	-	1,488	-	16,028	-	-
Payroll Taxes	50302	-	114	-	1,128	-	-
Employee Retirement	50303	-	110	285	2,109	-	(285)
Swap Meet Expense	57105	-	-	-	-	-	-
Miscellaneous	57000	15,740	-	67,421	1,101	1,400	(66,021)
TOTAL MISCELLANEOUS NON-FAIR		15,740	1,711	67,706	20,367	1,400	(66,021)
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	1,050	-	14,706	844	-	(14,706)
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	80	-	1,219	12	-	(1,219)
Premiums Paid	58100	2,319	1,086	2,319	2,535	3,000	681
Tropies, Medals, Ribbons	58200	-	-	6,363	1,651	2,000	(4,363)
Professional Services Exhibits	63200	-	-	900	925	1,000	100
Professional Svcs Livestock	63300	-	-	-	-	-	-
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	-	995	-	6,762	6,800	6,800
Supplies - Exhibits	63440	-	-	1,787	4,543	4,500	2,713
Other- Exhibits	63700	458	-	1,458	-	-	(1,458)
Tent Rental	63500	-	-	27,700	30,790	32,000	4,300
TOTAL COMPETITIVE EXHIBIT EXPENSE		3,908	2,081	56,453	48,062	49,300	(7,153)

Detail of Expenditures

	Acct. No.	Activity October 2022	Activity October 2021	YTD October 2022	YTD October 2021	Budget 2022	Balance of Budget
SATELLITE WAGERING EXPENSES							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Employee Benefits	65115	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Satellite Wagering	65105	-	-	-	-	-	-
Workers Compensation Sattelite	65135	-	-	-	-	-	-
Repairs	65405	-	-	-	-	-	-
Supplies	65615	-	-	-	-	-	-
Alarm System	65616	-	-	-	-	-	-
Utilities	64720	-	-	-	-	-	-
TOTAL SATELLITE WAGERING EXPENSE		-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:							
Salaries & Wages	66100	-	-	-	-	-	-
Salaries & Wages - Temporary	66101	-	-	-	-	-	-
Professional Services	66200	8,747	-	23,747	16,300	20,000	(3,747)
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	-	-	116,237	77,084	80,000	(36,237)
Demolition Derby	66400	-	-	11,197	13,117	18,000	6,803
Grounds Act	66500	-	-	95,375	70,500	75,000	(20,375)
Grandstand Entertainment	66600	-	-	30,000	-	-	(30,000)
Insurance/Tshirts/Tickets	66702	-	-	-	595	1,000	1,000
Entertainment Stages	66601	-	-	106,475	73,400	100,000	(6,475)
Hospitality/Hotel	66703	413	-	413	-	1,000	588
TOTAL FAIR ENTERTAINMENT EXPENSE		9,159	-	383,443	250,996	295,000	(88,443)
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	72300	-	-	-	-	-	-
Equipment Purchase Capitalized (>\$5K)	91300	-	-	-	-	-	-
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Operating Expense Adjustment	80000	-	2,617	(9,342)	(9,105)	-	9,342
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		-	2,617	(9,342)	(9,105)	-	9,342
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000	-	-	-	-	-	-
Cash Short/Over Ticket Sales	85001	-	-	-	-	-	-
CASH (OVER)/UNDER		-	-	-	-	-	-
DEPRECIATION EXPENSE							
Depreciation	90000	-	-	-	-	96,121	96,121
TOTAL DEPRECIATION EXPENSE		-	-	-	-	96,121	96,121

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
37627	10/3/2022	CalTur	California Turf Equipment & Supply Inc.	44,612.19	10,941
37628	10/3/2022	DanAir	Dan's Appliance Repair A/C & Heating Inc.	1,013.42	10,942
37629	10/3/2022	Grapevine	Grapevine MSP	3,712.50	10,943
37546	10/11/2022	EveLig	Event Lighting LLC	48,105.00-	10,957 (Voided)
37631	10/11/2022	EveLig	Event Lighting LLC	48,105.00	10,958
37633	10/14/2022	99.7	99.7 Classic Rock	2,800.00	10,962
37634	10/14/2022	CaliBuilt	CaliBuilt Graphics	15,739.55	10,963
37635	10/14/2022	GilAlv	Gilberto Alvarez	30,250.00	10,964
37636	10/14/2022	HITZ 104.9	HITZ 104.9	2,000.00	10,965
37637	10/14/2022	KJUG	KJUG Country	4,710.00	10,966
37638	10/14/2022	MY97.5FM	MY97.5FM	990.00	10,967
37639	10/14/2022	RomLan	Romero's Landscaping	4,560.00	10,968
37640	10/14/2022	Saffire	Saffire	47,636.23	10,969
37641	10/14/2022	Wifeye	Wifeye Inc	16,650.00	10,970
ACH10052022	10/5/2022	PERS	CalPERS Retirement	1,899.81	10,971
ACH10062022	10/6/2022	SchIn	Schools In	813.22	10,972
37642	10/14/2022	Amazon	Amazon	9,005.31	10,976
37643	10/14/2022	Aram	Aramark	90.90	10,977
37644	10/14/2022	CenValSwe	Central Valley Sweeping, LLC	3,600.00	10,978
37645	10/14/2022	CitTul	City of Tulare	7,025.30	10,979
37646	10/14/2022	Comcast	Comcast	526.84	10,980
37647	10/14/2022	ConEle	Consolidated Electrical Distributors, Inc.	681.74	10,981
37648	10/14/2022	DanAir	Dan's Appliance Repair A/C & Heating Inc.	5,442.70	10,982
37649	10/14/2022	DelDen	Delta Dental	104.06	10,983
37650	10/14/2022	EwiIrr	Ewing Irrigation & Landscape Supply	1,099.90	10,984
37651	10/14/2022	Grapevine	Grapevine MSP	933.00	10,985
37652	10/14/2022	JCLANS	JC Lansdowne Distributor Inc	2,429.13	10,986
37653	10/14/2022	JesRow	Jessica Rowley	1,500.00	10,987
37654	10/14/2022	KIWCLU	KIWANIS CLUB OF GREATER TULARE	1,000.00	10,988
37655	10/14/2022	Leaf	LEAF	101.39	10,989
37656	10/14/2022	LIFAMB	Lifestar Ambulance	8,746.80	10,990
37657	10/14/2022	Lowe's	Lowe's	2,353.65	10,991
37658	10/14/2022	LuiNur	Luis' Nursery	478.10	10,992
37659	10/14/2022	MorLev	Morris Levin & Son	244.06	10,993
37660	10/14/2022	PatWal	Patricia Wallace	458.32	10,994
37661	10/14/2022	PerCar	Perfect Care Landscape & Maintenance	998.75	10,995
37662	10/14/2022	POOSCO	POOPER SCOOPER	1,115.55	10,996
37663	10/14/2022	SAF	Safeguard	392.06	10,997
37664	10/14/2022	SoCalEdi	Southern California Edison	37,256.80	10,998
37665	10/14/2022	Sparkletts	Sparkletts	95.32	10,999
37666	10/14/2022	TheLoc	The Lockwood Agency	2,093.75	11,000
37667	10/14/2022	WFA	Western Fairs Association	3,100.00	11,001
37668	10/14/2022	WindPro	Windmill Propane	408.68	11,002
P-195449923	10/5/2022	Zoom	Zoom Video Communications Inc.	15.89	11,003
ACH10312022	10/31/2022	PERS	CalPERS Retirement	7,930.90	11,004
37669	10/31/2022	AAAQua	AAA Quality Services, Inc.	924.36	11,011
37670	10/31/2022	ActRen	Action Rentals, Inc.	1,300.68	11,012
37671	10/31/2022	Amazon	Amazon	199.11	11,013
37672	10/31/2022	AntBal	Antonia Baltazar	500.00	11,014
37673	10/31/2022	AraFar	Araceli Farias	500.00	11,015
37674	10/31/2022	Aram	Aramark	90.90	11,016
37675	10/31/2022	AT&T - Livestock	AT&T	100.60	11,017
37676	10/31/2022	BerFir	Berkley Fire & Marine Underwriters	302.00	11,018

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
37677	10/31/2022	BriHic	Britni Hicks	2,000.00	11,019
37678	10/31/2022	C & H F	C & H Fence & Patio, Inc.	758.00	11,020
37679	10/31/2022	CFSA	California Fairs Service Authority	9,956.86	11,021
37680	10/31/2022	CitofTulFir	City of Tulare Fire Department	600.00	11,022
37681	10/31/2022	CliBus	Cline's Business Equipment, Inc.	407.77	11,023
37682	10/31/2022	Comcast	Comcast	433.90	11,024
37683	10/31/2022	ConEle	Consolidated Electrical Distributors, Inc.	212.44	11,025
37684	10/31/2022	ContSer	Contemporary Services Corporation	8,034.13	11,026
37685	10/31/2022	DeptFor	Dept. Forestry & Fire Protection	4,560.00	11,027
37686	10/31/2022	DodPlu	Dodds Plumbing	3,703.81	11,028
37687	10/31/2022	EwiIrr	Ewing Irrigation & Landscape Supply	30.07	11,029
37688	10/31/2022	GilAlv	Gilberto Alvarez	7,980.00	11,030
37689	10/31/2022	Grapevine	Grapevine MSP	1,726.53	11,031
37690	10/31/2022	LaQui	La Quinta By Windham Tulare	412.50	11,032
37691	10/31/2022	LazMed	Lazer Media	2,508.00	11,033
37692	10/31/2022	Leaf	LEAF	101.39	11,034
37693	10/31/2022	MeySae	Mey Saephan	500.00	11,035
37694	10/31/2022	MorLev	Morris Levin & Son	202.07	11,036
37695	10/31/2022	QuiCom	Quinn Company	4,021.60	11,037
37696	10/31/2022	RomLan	Romero's Landscaping	3,720.00	11,038
37697	10/31/2022	SoCalGas	Southern California Gas	486.23	11,039
37698	10/31/2022	UniRen	United Rentals	757.93	11,040
37699	10/31/2022	VicOut	Victory Outreach of Selma	16,357.50	11,041
37700	10/31/2022	WilFire	Wilson Fire Sprinkler Co.	1,450.00	11,042
37701	10/31/2022	WindPro	Windmill Propane	745.74	11,043
ACH10252022	10/25/2022	CouSac	Courtyard Sacramento Cal Expo	446.22	11,045
ACH10252022	10/25/2022	WFA	Western Fairs Association	300.00	11,046
37702	10/31/2022	SorInt	Soroptimist International of Tulare	1,000.00	11,048
504184	10/4/2022	USPS	United States Postal Service	180.00	11,065
ACH10042022	10/4/2022	PitBow	Pitney Bowes	500.00	11,066
ACH10112022	10/11/2022	STAPLE	Staples	56.00	11,067
968768	10/14/2022	DeliD	Deli Delicious	108.20	11,068
6788	10/5/2022	MchBro	Brody McHugh	1,351.64	10,955
139	10/14/2022	AmyDie	Amy Dierberger	260.00	10,973
140	10/14/2022	LilRib	LilYanah Ribeiro	3,381.95	10,974
141	10/14/2022	TarDav	Tara Davis	460.00	10,975
142	10/31/2022	JIMFARM	Jim's Farm Meat, Inc.	6,080.00	11,008
143	10/31/2022	PreCal	Premium California Foods, Inc.	2,860.00	11,009
144	10/31/2022	TulCouRep	Tulare County Replacement Heifer Sale Committee	2,350.00	11,010
FedTax093022	10/5/2022	IRS	Internal Revenue Service	4,821.15	10,944
CaTax093022	10/5/2022	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	834.40	10,945
FedTax101422	10/19/2022	IRS	Internal Revenue Service	3,233.22	10,959
CaTax101422	10/19/2022	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	441.34	10,960
Total Payments:	96				
Total Amount:	380,864.06				

TULARE COUNTY FAIR / 24TH DAA

STATEMENT OF NET POSITION

October 31, 2022

ASSETS	2022	2021
Current Assets		
Cash - Operating	859,097	746,458
Cash - ATM	-	-
Cash-Premium	91,361	39,996
Cash - Junior Livestock Auction	(1,435,284)	46,782
Cash - JR Fair Board	-	-
AR - Operating (Net)	1,790	66,500
AR - Junior Livestock Auction	1,646,692	117,337
Deferred Charges	-	-
Total Current Assets	\$ 1,163,656	\$ 1,017,072
Fixed Assets		
Construction in Progress	775,000	176,220
Land	489,069	489,069
Building & Improvements	3,920,707	3,920,707
A/D Buildings & Improvements	(3,038,465)	(2,962,769)
Equipment	281,879	204,065
A/D Equipment	(169,906)	(149,481)
Total Fixed Assets	\$ 2,258,284	\$ 1,677,811
Deferred Outflows of Resources	111,511	111,511
TOTAL ASSETS	\$ 3,533,452	\$ 2,806,395

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	11,606	2,690
Payroll Withholdings	7,951	6,220
AP - Operating	66,621	40,695
AP - Junior Livestock Auction	-	9,052
Other Liabilities	3,048	3,048
Event Deposits	17,234	9,234
Fees Payable	(100)	755
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 106,360	\$ 71,694
Long Term Liability		
LTD Associated with Fixed Assets	-	-
Leave Liability	11,828	7,269
Loan Payable - SB 84	37,911	37,911
Net Pension Liability	468,611	468,611
Total Long Term Liability	\$ 518,350	\$ 513,791
Deferred Inflows of Resources	14,668	14,668
TOTAL LIABILITIES	\$ 639,377	\$ 600,153
Reserve - Operating	2,607,256	1,809,661
Reserve - Junior Livestock	176,444	163,074
Reserve - Pension/OPEB	(371,768)	(371,768)
Reserve - Dairy	-	-
Net Income - Operating	389,392	567,328
Net Income - JLA	92,750	37,947
TOTAL LIABILITIES & RESOURCES	\$ 3,533,452	\$ 2,806,395

Check Disbursements

Tulare County Fair
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Batch - Entry - Disbursement	Disburse Method	Disburse Date	Amount
DeHick - Deborah Hicks			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 2 - 1	Direct Deposit	10/14/2022	1,289.18
S 10/31/2022 - 2 - 1	Direct Deposit	10/31/2022	1,614.12
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 2		2,903.30
Totals for DeHick - Deborah Hicks	Lines: 2		2,903.30
DeRizz - Dena L Rizzardo			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 1 - 1	Direct Deposit	10/14/2022	3,025.27
CORR BEN CASH - 3 - 1	Manual	10/31/2022	0.00
S 10/31/2022 - 1 - 1	Direct Deposit	10/31/2022	3,943.81
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 3		6,969.08
Totals for DeRizz - Dena L Rizzardo	Lines: 3		6,969.08
GuVill - Guadalupe M Villa			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 5 - 1	Printed Check	10/14/2022	824.07
S 10/31/2022 - 4 - 1	Printed Check	10/31/2022	996.34
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 2		1,820.41
Totals for GuVill - Guadalupe M Villa	Lines: 2		1,820.41
JeMaso - Jennifer L Mason			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 6 - 1	Direct Deposit	10/14/2022	2,414.63
S 10/31/2022 - 5 - 1	Direct Deposit	10/31/2022	183.46
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 2		2,598.09
Totals for JeMaso - Jennifer L Mason	Lines: 2		2,598.09
LiPerr - Lisa J Perryman			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 3 - 1	Direct Deposit	10/14/2022	1,010.85
S 10/31/2022 - 3 - 1	Direct Deposit	10/31/2022	1,228.09
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 2		2,238.94
Totals for LiPerr - Lisa J Perryman	Lines: 2		2,238.94
PaWall - Patricia A Wallace			
11310-01-000-A Cash - OP BOS Acct#9369			
S 10/14/2022 - 4 - 1	Printed Check	10/14/2022	906.83
Totals for 11310-01-000-A Cash - OP BOS Acct#9369	Lines: 1		906.83
Totals for PaWall - Patricia A Wallace	Lines: 1		906.83
Grand Totals:	Lines: 12	Disbursements:	17,436.65

Tulare County Fair
STATEMENT OF OPERATIONS
Board Summary
September 30, 2022

	Activity September 2022	Activity September 2021	YTD September 2022	YTD September 2021	Budget 2022	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	484,307	436,921	488,070	440,284	416,550	71,520
COMMERCIAL REVENUE	23,575	11,811	47,225	43,461	63,500	(16,275)
CARNIVAL REVENUE	338,838	328,823	338,838	328,823	300,000	38,838
CONCESSION REVENUE	77,561	179,396	96,560	198,189	212,500	(115,940)
LIVESTOCK REVENUE	1,137	1,130	77,572	59,725	60,000	17,572
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	-	-	-	-	-
INTERIM REVENUE	22,350	33,626	394,843	292,477	379,100	15,743
FAIR ATTRACTION REVENUE	41,313	40,243	46,793	45,913	60,000	(13,207)
MISCELLANEOUS FAIR REVENUE	84,387	118,805	200,284	212,445	235,300	(35,016)
MISCELLANEOUS NON-FAIR REVENUE	-	-	-	31,495	-	-
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	-	-	442	(11,070)	-	442
OTHER OPERATING REVENUE	506	0	2,216	0	-	2,216

TOTAL REVENUES	1,073,974	1,150,756	1,692,844	1,641,743	1,726,950	(34,106)
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	54,367	47,538	365,880	332,952	438,580	72,700
MAINTENANCE & GENERAL OPERATIONS	268,807	244,304	851,805	610,643	654,978	(196,827)
PUBLICITY EXPENSES	20,515	11,540	50,317	16,539	35,000	(15,317)
ATTENDANCE OPERATIONS	99,486	43,454	126,726	62,607	80,600	(46,126)
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	78,128	62,914	93,674	80,474	81,200	(12,474)
MISCELLANEOUS NON-FAIR EXPENSE	539	7,608	51,966	18,655	1,400	(50,566)
COMPETITIVE EXHIBIT EXPENSE	33,831	7,362	52,545	45,981	49,300	(3,245)
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	358,613	249,585	374,283	250,996	295,000	(79,283)
EQUIPMENT EXPENSES	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	-	-	(9,342)	(11,722)	-	9,342
CASH SHORTAGES & OVERAGES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	96,121	96,121
PENSION EXPENSE - GASB 68	-	-	-	-	-	-

TOTAL EXPENSES	914,286	674,305	1,957,855	1,407,124	1,732,179	225,676
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Net Gain/Loss Before Allocation	159,688	476,451	(265,011)	234,619	(5,229)	(259,782)
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STATE ALLOCATION	-	-	449,150	352,480	352,500	96,650
OTHER F&E ALLOCATIONS	-	-	-	-	-	-
F&E PROJECT FUNDS	-	-	-	-	-	-
FLEX CAPITAL FUNDING	-	-	180,000	-	-	180,000
MILLENNIUM FLEX	-	-	-	12,779	-	-

Net Gain/Loss After Allocation	159,688	476,451	364,139	599,878	347,271	16,868
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Detail of Revenues

	Acct. No.	Activity September 2022	Activity September 2021	YTD September 2022	YTD September 2021	Budget 2022	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	429,796	403,492	430,442	403,502	375,000	55,442
Advance Sales	41015	35,325	21,476	37,131	22,668	30,000	7,131
Admissions-Youth	41010	11,616	8,433	12,237	8,709	7,000	5,237
Admissions-Senior	41017	4,108	2,220	4,588	2,420	1,900	2,688
Discount Fair Admissions	41020	402	-	402	1,685	1,350	(948)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	3,060	1,300	3,270	1,300	1,300	1,970
Discount Fair Admissions-Vendor	41022	-	-	-	-	-	-
TOTAL ADMISSION TO GROUNDS		484,307	436,921	488,070	440,284	416,550	71,520
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	12,375	10,161	24,150	20,786	21,000	3,150
Inside Commercial Space	41520	11,125	1,575	22,650	22,475	42,500	(19,850)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	75	75	425	200	-	425
TOTAL COMMERCIAL REVENUE		23,575	11,811	47,225	43,461	63,500	(16,275)
CARNIVAL REVENUE							
Carnival	42100	338,838	328,823	338,838	328,823	-	338,838
Carnival Presale	42110	-	-	-	-	300,000	(300,000)
Carnival Presale Livestoc	42111	-	-	-	-	-	-
TOTAL CARNIVAL REVENUE		338,838	328,823	338,838	328,823	300,000	38,838
CONCESSION REVENUE							
Concessions	42000	72,612	176,276	82,112	185,776	200,000	(117,888)
Concessions - Ice Sales	42205	2,308	2,078	2,308	2,078	2,100	208
Safe Food Handling Fee	42210	91	267	1,729	2,087	2,100	(371)
Food Vendor Utility Fee	42240	225	-	3,646	2,933	3,000	646
Vendor Admissions	42250	1,525	295	2,075	1,755	1,800	275
Non-Food Concessions (Application Fees)	42300	-	-	-	-	-	-
RV/Stock Truck Revenue	42310	800	480	4,690	3,560	3,500	1,190
TOTAL CONCESSION REVENUE		77,561	179,396	96,560	198,189	212,500	(115,940)
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	1,157	-	1,237	-	-	1,237
Entry Fees On-line Processing	43105	(20)	(370)	54,585	37,825	38,000	16,585
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	-	1,500	21,750	21,900	22,000	(250)
Other Insurance	43401	-	-	-	-	-	-
Livestock Parking	43401	-	-	-	-	-	-
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		1,137	1,130	77,572	59,725	60,000	17,572
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	-	-	-	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	-	-	-	-	-

Detail of Revenues

	Acct. No.	Activity September 2022	Activity September 2021	YTD September 2022	YTD September 2021	Budget 2022	Balance of Budget
FAIR ATTRACTION REVENUE							
Monster Truck	46100	-	-	-	-	-	-
Rodeo Admission	46200	-	-	-	-	-	-
Tractor Pull	46601	-	-	-	-	-	-
Motorcycle/Tractor Sponsorship	46410	-	-	-	-	-	-
Destruction Derby	46400	34,738	40,243	40,158	45,913	60,000	(19,842)
Jaripeo Baile	46500	6,575	-	6,635	-	-	6,635
TOTAL FAIR ATTRACTION REVENUE		41,313	40,243	46,793	45,913	60,000	(13,207)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	1,399	175	2,269	1,820	1,800	469
Parking	47100	66,238	56,380	78,915	63,395	57,000	21,915
Other (Specify)	47800	-	-	-	-	-	-
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	16,750	62,250	118,600	145,750	175,000	(56,400)
Event Staff on Duty	48500	-	-	500	1,480	1,500	(1,000)
TOTAL MISCELLANEOUS FAIR REVENUE		84,387	118,805	200,284	212,445	235,300	(35,016)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	-	-	-	31,495	-	-
Grounds Improvement - Swap Meet	48600	-	-	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	-	-
TOTAL MISCELLANEOUS NON-FAIR REVENUE		-	-	-	31,495	-	-

Detail of Revenues

	Acct. No.	Activity September 2022	Activity September 2021	YTD September 2022	YTD September 2021	Budget 2022	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	5,300	30,250	236,975	264,150	275,000	(38,025)
Grounds Rental	48200	-	-	27,180	6,450	10,000	17,180
Grandstand/Speedway	48201	-	-	41,507	-	60,000	(18,493)
Interim RV/Camping Fees	48202	120	2,040	34,735	18,980	32,000	2,735
Equipment Rental	48300	-	1,416	2,225	153	-	2,225
Concessions Revenue	48400	15,040	-	15,040	500	-	15,040
Security on Duty	48500	1,680	245	9,470	805	-	9,470
Event Attendant	48501	210	-	1,440	1,255	-	1,440
Trash Removal	48501	-	(325)	-	(325)	2,100	(2,100)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	-	-	26,272	500	-	26,272
Interest Earnings	49510	-	-	-	9	-	-
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		22,350	33,626	394,843	292,477	379,100	15,743
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	-	-	442	(11,070)	-	442
TOTAL PRIOR YEAR REVENUE		-	-	442	(11,070)	-	442
OTHER OPERATING REVENUE							
Misc Revenue	48700	506	0	2,216	0	-	2,216
TOTAL OTHER OPERATING REVENUE		506	0	2,216	0	-	2,216

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	September 2022	September 2021	September 2022	September 2021	2022	of Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	8,919	10,208	83,631	85,001	113,198	29,567
Salaries & Wages - Temporary	50200	13,137	14,900	51,096	48,190	58,785	7,689
Compensated Absence Expense	50300	90	300	2,434	2,532	-	(2,434)
Employee Benefits	50310	1,579	39	12,540	431	500	(12,040)
Payroll Taxes	50320	1,643	1,398	9,677	8,290	9,286	(391)
Employee Retirement	50330	5,857	3,526	37,213	29,815	33,960	(3,253)
Professional Services	50400	-	3	19,106	27	-	(19,106)
Traveling Expense Employees	50600	-	-	2,464	-	3,000	536
Office Supplies	50700	732	1,519	5,501	9,010	12,000	6,499
Telephone	50800	1,087	1,118	12,545	7,087	11,000	(1,545)
Postage	50820	103	114	642	363	2,000	1,358
Dues & Subscription	50900	16	60	10,565	1,160	4,050	(6,515)
General Liability Insurance	51000	8,194	5,153	39,772	40,442	47,786	8,014
Property Insurance	51020	-	-	23,850	22,444	23,000	(850)
Other Misc Expense	51100	-	795	-	1,395	25,000	25,000
Alarm Expense	51101	8,325	-	29,470	1,282	2,000	(27,470)
Credit Card Processing Fees	51102	2,659	2,185	4,700	3,543	12,000	7,300
Legal Fees	51103	-	-	-	24,860	25,000	25,000
Finance Charges	51104	6	-	6	8	10	4
Gateway Fees-Online	51106	175	153	764	509	1,500	736
Computer & Payroll Process	51107	1,651	1,531	16,501	18,121	25,000	8,499
CFSA Admin Fees	51108	194	161	293	299	600	307
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	-	2,492	2,938	16,947	6,905	3,967
Unemployment Insurance	51300	-	1,883	172	11,199	22,000	21,828
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		54,367	47,538	365,880	332,952	438,580	72,700

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	September	September	September	September	2022	of
		2022	2021	2022	2021		Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	2,260	3,341	11,512	28,496	26,100	14,589
Salaries & Wages - Temporary Fair	50100	1,536	-	1,536	-	-	(1,536)
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	17	86	2,727	967	-	(2,727)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	181	163	889	1,404	378	(511)
Employee Retirement	50303	652	538	3,465	4,241	-	(3,465)
Travel / Training	50600	-	-	-	-	-	-
Professional Services - Maintenance	52300	5,646	-	14,969	720	15,000	31
Professional Services - Security	52300	21,438	27,792	43,131	29,124	-	(43,131)
Rental Land & Bldgs	52400	-	-	8,986	8,725	8,800	(186)
Rent Maintenance Equipment	52500	52,208	1,083	72,895	2,339	60,000	(12,895)
Electric	52800	37,511	47,740	83,214	63,654	80,000	(3,214)
Water	52801	2,695	4,026	22,389	27,243	34,000	11,611
Sewer	52802	2,556	1,643	11,685	8,056	11,000	(685)
Natural Gas	52803	501	390	8,863	7,984	11,000	2,137
Fuel/Propane	52804	11,533	8,320	16,576	12,210	13,500	(3,076)
Maint of Equipment	52900	3,042	11,896	41,029	32,319	24,000	(17,029)
Maint of Bldgs and Grounds	53000	125,258	108,894	496,891	310,594	350,000	(146,891)
Trash Removal, Clean Up	53100	1,774	2,993	11,048	10,946	20,000	8,952
Other Maintenance Expense	53200	-	794	-	794	1,200	1,200
Special Repairs	53300	-	-	-	-	-	-
Portable Toilets	57300	-	-	-	-	-	-
Maint of Bldgs and Grounds	64000	-	24,606	-	24,606	-	-
Repairs & Maintenance	91400	-	-	-	36,220	-	-
TOTAL MAINTENANCE EXPENSE		268,807	244,304	851,805	610,643	654,978	(196,827)
PUBLICITY EXPENSES							
Publicity	54000	2,094	1,250	7,104	6,249	10,000	2,896
Contracted Services	54200	5,850	-	28,550	-	25,000	(3,550)
Advertising	54400	12,571	10,290	14,664	10,290	-	(14,664)
Promotional Expense	54500	-	-	-	-	-	-
Promotional Poster Art	54525	-	-	-	-	-	-
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		20,515	11,540	50,317	16,539	35,000	(15,317)
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	24,983	16,681	24,983	16,681	30,600	5,617
Salaries & Wages - Temporary (Parking)	50100	-	-	-	-	-	-
Payroll Taxes	50302	569	280	569	280	-	(569)
Professional Services Contract	56200	26,298	25,877	50,876	42,590	50,000	(876)
Attendance- Other/Hotels	56400	-	-	-	-	-	-
Supplies & Expense	56300	47,636	616	50,299	3,056	-	(50,299)
TOTAL ATTENDANCE OPERATIONS		99,486	43,454	126,726	62,607	80,600	(46,126)

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	September	September	September	September	2022	of
		2022	2021	2022	2021		Budget
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)							
Salaries & Wages - Temporary (Events)	57101	-	-	-	-	-	-
Payroll Taxes	57101	-	-	-	-	-	-
Parking Lot	57101	16,000	16,000	16,000	16,000	16,000	-
Other Parking Expense	57106	-	-	173	-	-	(173)
T-Shirts	57200	-	1,833	4,967	2,436	2,500	(2,467)
Carnival Pre-Sale	57201	-	-	-	-	-	-
Trash & Porta Potties	57300	14,802	15,151	24,121	24,706	25,000	879
Parade	57500	1,000	1,000	2,086	1,492	1,500	(586)
Sponsorships	57700	-	-	-	-	-	-
Other Misc Far Expenses	57800	14,552	4,900	14,552	11,580	11,600	(2,952)
Fair Hotels	57801	14,800	13,512	14,800	13,743	14,000	(800)
Radio/Golf Carts	57802	8,949	6,131	8,949	6,131	6,200	(2,749)
Commercial/Concessions	57900	8,025	4,386	8,025	4,386	4,400	(3,625)
TOTAL MISCELLANEOUS FAIR		78,128	62,914	93,674	80,474	81,200	(12,474)
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	-	6,038	-	14,540	-	-
Payroll Taxes	50302	-	462	-	1,014	-	-
Employee Retirement	50303	-	1,109	285	2,000	-	(285)
Swap Meet Expense	57105	-	-	-	-	-	-
Miscellaneous	57000	539	-	51,682	1,101	1,400	(50,282)
TOTAL MISCELLANEOUS NON-FAIR		539	7,608	51,966	18,655	1,400	(50,282)
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	4,631	844	13,656	844	-	(13,656)
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	449	12	1,139	12	-	(1,139)
Premiums Paid	58100	-	1,449	-	1,449	3,000	3,000
Tropies, Medals, Ribbons	58200	4,999	-	6,363	1,651	2,000	(4,363)
Professional Services Exhibits	63200	900	925	900	925	1,000	100
Professional Svcs Livestock	63300	-	-	-	-	-	-
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	-	-	-	5,767	6,800	6,800
Supplies - Exhibits	63440	534	4,132	1,787	4,543	4,500	2,713
Other- Exhibits	63700	1,000	-	1,000	-	-	(1,000)
Tent Rental	63500	21,319	-	27,700	30,790	32,000	4,300
TOTAL COMPETITIVE EXHIBIT EXPENSE		33,831	7,362	52,545	45,981	49,300	(3,245)

Detail of Expenditures

	Acct. No.	Activity September 2022	Activity September 2021	YTD September 2022	YTD September 2021	Budget 2022	Balance of Budget
SATELLITE WAGERING EXPENSES							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Employee Benefits	65115	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Satellite Wagering	65105	-	-	-	-	-	-
Workers Compensation Sattelite	65135	-	-	-	-	-	-
Repairs	65405	-	-	-	-	-	-
Supplies	65615	-	-	-	-	-	-
Alarm System	65616	-	-	-	-	-	-
Utilities	64720	-	-	-	-	-	-
TOTAL SATELLITE WAGERING EXPENSE		-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:							
Salaries & Wages	66100	-	-	-	-	-	-
Salaries & Wages - Temporary	66101	-	-	-	-	-	-
Professional Services	66200	15,000	16,300	15,000	16,300	20,000	5,000
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	100,936	77,084	116,237	77,084	80,000	(36,237)
Demolition Derby	66400	10,827	12,301	11,197	13,117	18,000	6,803
Grounds Act	66500	95,375	70,500	95,375	70,500	75,000	(20,375)
Grandstand Entertainment	66600	30,000	-	30,000	-	-	(30,000)
Insurance/Tshirts/Tickets	66702	-	-	-	595	1,000	1,000
Entertainment Stages	66601	106,475	73,400	106,475	73,400	100,000	(6,475)
Hospitality/Hotel	66703	-	-	-	-	1,000	1,000
TOTAL FAIR ENTERTAINMENT EXPENSE		358,613	249,585	374,283	250,996	295,000	(79,283)
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	72300	-	-	-	-	-	-
Equipment Purchase Capitalized (>\$5K)	91300	-	-	-	-	-	-
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Operating Expense Adjustment	80000	-	-	(9,342)	(11,722)	-	9,342
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		-	-	(9,342)	(11,722)	-	9,342
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000	-	-	-	-	-	-
Cash Short/Over Ticket Sales	85001	-	-	-	-	-	-
CASH (OVER)/UNDER		-	-	-	-	-	-
DEPRECIATION EXPENSE							
Depreciation	90000	-	-	-	-	96,121	96,121
TOTAL DEPRECIATION EXPENSE		-	-	-	-	96,121	96,121

TULARE COUNTY FAIR / 24TH DAA
STATEMENT OF NET POSITION
September 30, 2022

ASSETS	2022	2021
Current Assets		
Cash - Operating	879,188	1,236,671
Cash - ATM	-	-
Cash-Premium	93,680	43,667
Cash - Junior Livestock Auction	99,030	307,211
Cash - JR Fair Board	-	-
AR - Operating (Net)	79,720	115,975
AR - Junior Livestock Auction	14,170	967,744
Deferred Charges	-	-
Total Current Assets	\$ 1,165,788	\$ 2,671,267
Fixed Assets		
Construction in Progress	775,000	10,000
Land	489,069	489,069
Building & Improvements	3,920,707	3,920,707
A/D Buildings & Improvements	(3,038,465)	(2,962,769)
Equipment	281,879	204,065
A/D Equipment	(169,906)	(149,481)
Total Fixed Assets	\$ 2,258,284	\$ 1,511,591
Deferred Outflows of Resources	111,511	111,511
TOTAL ASSETS	\$ 3,535,583	\$ 4,294,369

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	11,156	2,271
Payroll Withholdings	10,569	10,432
AP - Operating	205,035	320,842
AP - Junior Livestock Auction	6,962	1,164,721
Other Liabilities	3,048	3,048
Event Deposits	17,734	9,734
Fees Payable	990	1,805
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 255,494	\$ 1,512,854
Long Term Liability		
LTD Associated with Fixed Assets	-	-
Leave Liability	11,828	7,269
Loan Payable - SB 84	37,911	37,911
Net Pension Liability	468,611	468,611
Total Long Term Liability	\$ 518,350	\$ 513,791
Deferred Inflows of Resources	14,668	14,668
TOTAL LIABILITIES	\$ 788,511	\$ 2,041,313
Reserve - Operating	2,607,256	1,809,661
Reserve - Junior Livestock	176,444	163,074
Reserve - Pension/OPEB	(371,768)	(371,768)
Reserve - Dairy	-	-
Net Income - Operating	351,252	599,878
Net Income - JLA	(16,113)	52,212
TOTAL LIABILITIES & RESOURCES	\$ 3,535,583	\$ 4,294,369

Check Register

Check Register

Tulare County Fair
Sam Harrison

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Check #	Void	Date	Employee	Name	Amount
1478		9/15/2022	GuVill	Villa, Guadalupe M	813.28
1479		9/15/2022	PaWall	Wallace, Patricia A	2,399.55
1480		9/23/2022	Allara	Lara, Alison M	4,931.49
1481		9/23/2022	Anpuli	Pulido, Anna M	810.44
1482		9/23/2022	BrCerv	Cervantes, Breanna S	704.25
1483		9/23/2022	CaMars	Marshall, Catlin	457.52
1484		9/23/2022	CaStev	Stevens, Carey L	315.83
1485		9/23/2022	ChBarb	Barber, Cheryl	522.40
1486		9/23/2022	CyPark	Parker, Cynthia	476.31
1487		9/23/2022	DaArzo	Arzola, David	851.50
1488		9/23/2022	DaRios	Rios, Daniel R	596.91
1489		9/23/2022	DeEnos	Enos, Debra A	573.61
1490		9/23/2022	DiFlor	Flores, Diane	796.07
1491		9/23/2022	ElHerr	Herrera, Elizabeth A	648.73
1492		9/23/2022	IsReye	Reyes, Ilse	204.86
1493		9/23/2022	JaWhit	White, Jaime B	1,240.35
1494		9/23/2022	JoHerr	Herrera, Jose L	839.93
1495		9/23/2022	JuCobl	Coble, Judy A.	1,105.99
1496		9/23/2022	JuPand	Pando, Julita	515.57
1497		9/23/2022	JuWils	Wilson, Juana	843.95
1498		9/23/2022	JuZamo	Zamora, Juan Carlos Jr	680.32
1499		9/23/2022	KeJone	Jones, Kelsey	517.28
1500		9/23/2022	KrHowe	Howell, Kiersten	297.05
1501		9/23/2022	LeHerr	Herrera, Leanne N	874.08
1502		9/23/2022	LoMend	Mendoza, Lorenzo	454.11
1503		9/23/2022	MaArzo	Arzola, Marisol	119.51
1504		9/23/2022	MaHutc	Hutchinson, Mayah	553.97
1505		9/23/2022	MaMart	Martinez, Mary E	211.69
1506		9/23/2022	MaPere	Perez, Margaret	230.48
1507		9/23/2022	MeHerr	Herrera, Melissa A	358.51
1508		9/23/2022	MePace	Pace, Melvin III	334.61
1509		9/23/2022	MiGome	Gomez, Miguel	488.25
1510		9/23/2022	MiReyn	Reyna, Micaela	582.02
1511		9/23/2022	PaCamp	Campos, Patricia	1,220.62
1512		9/23/2022	RiEstr	Estrada, Rita A	656.27
1513		9/23/2022	RoThom	Thomas, Ronnie	549.37
1514		9/23/2022	RoTrev	Trevizo, Robert	124.67
1515		9/23/2022	SaHayh	Hayhurst, Sabrina	966.69
1516		9/23/2022	SaPere	Perez, Samantha	452.41
1517		9/23/2022	ShDon	Donald, Sha'Quae	385.83
1518		9/23/2022	ShPorc	Porchia, Shawanna N	847.71
1519		9/23/2022	TiHerr	Herrera, Tiffany E	860.42
1520		9/23/2022	TiKish	Kish, Tiffany	315.83
1521		9/23/2022	YuGonz	Gonzalez, Yuliana	1,272.18
1522		9/30/2022	GuVill	Villa, Guadalupe M	878.06
1523		9/30/2022	PaWall	Wallace, Patricia A	1,287.82
1524		9/30/2022	YuGonz	Gonzalez, Yuliana	203.95
CORR BEN CASH	Void	9/30/2022	DeRizz	Rizzardo, Dena L	0.00
CORR BEN CASH	Rev	10/31/2022	DeRizz	Rizzardo, Dena L	0.00
Direct Deposit		9/15/2022	DeRizz	Rizzardo, Dena L	3,103.43
Direct Deposit		9/15/2022	DeHick	Hicks, Deborah	2,548.50
Direct Deposit		9/15/2022	LiPerr	Perryman, Lisa J	2,033.29
Direct Deposit		9/15/2022	JeMaso	Mason, Jennifer L	842.39
Direct Deposit		9/30/2022	DeRizz	Rizzardo, Dena L	2,425.00
Direct Deposit		9/30/2022	DeHick	Hicks, Deborah	2,598.38
Direct Deposit		9/30/2022	LiPerr	Perryman, Lisa J	1,923.98
Direct Deposit		9/30/2022	JeMaso	Mason, Jennifer L	3,076.30

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Check Register

Tulare County Fair
Sam Harrison

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Check #	Void	Date	Employee	Name	Amount
Grand Totals: 57 Disbursements to 48 Employees					53,923.52



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

October 25, 2022

F2022-07

TO: Network of California Fairs

SUBJECT: Fairground and Community Resilience Centers Funding

This letter is to provide you with an update regarding the Fairground and Community Resilience Centers program, the one-time General Fund allocation of \$150 million from the Budget Act of 2021. The goal of the allocation is to improve both local fairground and other community resilience centers to enhance the state's emergency preparedness capabilities, particularly in response to climate change. Elements for the infrastructure improvements may include cooling and heating centers, clean air centers, and extended emergency evacuation response centers with community kitchens, shower facilities, broadband, backup power, and other community needs due to wildfires, floods, and other emergencies or climate events.

The Fairs and Expositions Branch (F&E) has received the allocation (resiliency funds). As stated in the budget language, \$10 million was provided to the California Exposition and State Fair, \$38 million will be used toward a competitive application process for projects on other community centers, up to \$7.5 million may be used for administrative costs, and the remaining \$94.5 million will be used for resiliency projects solely on facilities within the Network of California Fairs. Of the \$94.5 million, CDFA has set aside \$5 million for the completion of up to 28 Public Safety Power Shutoff (PSPS) projects throughout the Network of California Fairs. The PSPS projects include a facility assessment and installation of automatic transfer switches and docking stations for backup power connections.

To begin the process of awarding the remaining \$89.5 million for fairgrounds, CDFA formed a committee with industry representatives to come up with criteria for selecting the fairgrounds. The committee included industry representatives from the California Fair Services Authority (CFSA), Western Fairs Association (WFA), California Construction Authority (CCA), California Office of Emergency Services (CalOES), California Department of Forestry and Fire Protection (CAL FIRE), and the California Department of Social Services (CDSS).

The criteria were carefully selected to align with the goal of the resiliency funds. The initial set of criteria included fairgrounds without physical property, fairgrounds with difficult accessibility, especially during emergency/evacuation events, fairgrounds in less climate resilient locations/fairgrounds at or below sea level, fairgrounds with property



size smaller than 33 acres, and fairgrounds not located in disadvantaged/severely disadvantaged communities. Furthermore, additional criteria included population reach, historical number of emergency/evacuation events served, and fairgrounds with past deferred maintenance (SB 5 and CS 6.10) projects. These criteria condensed the list to 15 fairgrounds:

Large Investments

- Northern Area – 3rd DAA Silver Dollar Fair
- Central Area – 24th DAA Tulare County Fair
- Central Area – 35th DAA Merced County Fair
- Southern Area – 28th DAA San Bernardino County Fair
- Southern Area – 50th DAA Antelope Valley Fair

Small/Extended Investments

- 4th DAA Sonoma-Marin Fair
- 10th DAA Siskiyou Golden Fair
- 12th DAA Redwood Empire Fair
- 13th DAA Yuba-Sutter Fair
- 18th DAA Eastern-Sierra Fair
- 24th DAA Kings Fair
- 26th DAA Amador County Fair
- 27th DAA Shasta District Fair
- 30th DAA Tehama District Fair
- Cal Expo

These selected fairgrounds were applied to a two-pronged approach: large investments and small/extended investments. The location of the fairgrounds is extremely important for the purpose of the resiliency funds; therefore, the large investments were selected on a regional basis: northern, central, and southern areas. The list of small/extended investments is a combination of fairgrounds that have potentially already received past deferred maintenance funding or need smaller improvements to make their facilities a resilient center. The list of 15 fairgrounds will undergo a facilities assessment to establish a scope of work, budget, and timeline which will assist in awarding the fairgrounds a portion of the allocation. The assessments do not guarantee that the fairgrounds listed above will be awarded funds. The fairgrounds and amounts awarded will be dependent on the information received through the assessments and the amount available for awarding. Once the assessments have been completed and submitted to F&E, F&E will review the assessments and announce to the industry the fairgrounds and amounts awarded.

Please note that there is still an opportunity to apply for the other community centers portion of the funding. For more information on the competitive application process and

F2022-07
October 21, 2022
Page 3

upcoming dates, please visit the Fairground and Community Resilience Centers [website](#).

If you have any questions/concerns regarding the Fairground and Community Resilience Centers program, please contact [Mike Francesconi](#) at (916) 900-5365.

Respectfully,

A handwritten signature in blue ink that reads "Mike Francesconi". The signature is written in a cursive, flowing style.

Mike Francesconi
Branch Chief



October 26, 2022

F2022-08

TO: Fair CEOs and Board Chairs

SUBJECT: Fiscal Year 2022/2023 Fair Training Reimbursements

The California Department of Food & Agriculture, Fairs & Expositions Branch (F&E) would like to announce the opening of the annual Fair Training Reimbursement Program for FY 2022/2023 and provide you with the program details that will allow the fairgrounds to be reimbursed for select training costs. There are no substantive changes to the past program's requirements. While we continue to encourage the fairgrounds to explore virtual and online training options to maximize your reimbursement funds, please be sure to get prior approval from F&E to ensure that the training options not listed below are reimbursable.

This training reimbursement is available for fair class sizes I through IV+ and includes District Agricultural Associations, County Fairs, and Citrus Fruit Fairs. The allocation amount is based on class size and shall focus on training for CEOs, staff, and board of directors. The types of training include fair fiscal management, facility operations, effective management skills, minimizing liability exposure, and animal disease transmission prevention.

F&E encourages the fair to utilize 100% of the eligible funds to enhance the training development of the fair staff and board members. Additional information on the Fair Training Allocation Program and the process of submitting the training reimbursement requests are below. The reimbursement form contains detailed instructions and provides navigable links to help fill out the different sections and tabs.

ELIGIBILITY

Includes all fairs class sizes I to IV+ that have a signed and completed FY 2022/2023 Fair Funding Allocation contract on file. Only training events that have occurred **after** the execution date of the agreement are eligible for reimbursements.

ELIGIBLE TRAINING EXAMPLES

- CFA Fall Managers Conference
- WFA Convention
- Strategic Planning



- Staff & Board of Director Trainings
- Event & Management Symposiums
- Eligible IAFE Events and Courses
- Training Supplies & Materials

TRAVEL REIMBURSEMENTS

All travel expenses sent in for reimbursement must be in accordance with the California Travel Reimbursement Guidelines set by the Department of Human Resources (CalHR) as described below. For more information regarding travel reimbursement guidelines, please visit [CalHR Travel Reimbursements](#).

REIMBURSEMENT SUBMISSION PROCESS

The following information and documentation are required in order to process the request:

1. Submit and have your Base Allocation agreement executed before the date of your first reimbursable training event.
2. Complete the Training Reimbursement Request form. (See Attached)
3. Include a copy of the training event registration receipt.
4. Credit card statements **Will Not** be accepted in place of receipts for registration and airfare expenses.
5. Include the lodging receipt that indicates the daily lodging amount and the daily tax amount per room/per day. Please verify that the rate you are submitting for reimbursement is at or below the maximum daily lodging rate allowed as noted above or they will be adjusted accordingly on the reimbursement form.
6. For air travel and shuttle service, a detailed receipt must be included in the reimbursement request.
7. For mileage reimbursement, include the departure and destination locations and miles traveled. The mileage reimbursement rate is subject to change annually at the beginning of each year.
8. For meal and incidental reimbursements, please complete the Travel Detail section and include the trip departure time and date and the trip arrival time and date for each leg of your trip.

Send the completed reimbursement form and supporting documentation listed above via email to Kenneth.Anater@cdfa.ca.gov. Should you prefer to mail hard copies, please mail to the Fairs and Expositions Branch at 1220 N Street, Sacramento, CA 95814, Attention Ken Anater.

REIMBURSEMENT SUBMISSION DEADLINE

All reimbursement requests are to be postmarked or emailed by June 1st, 2023. All requests postmarked or emailed after June 1st, 2023, **WILL NOT** be reimbursed.

Should you have any questions or require further information, please contact Ken Anater by email or call (916) 900-5073.

Sincerely,

A handwritten signature in blue ink that reads "Mike Francesconi". The signature is written in a cursive, flowing style.

Mike Francesconi Branch Chief
Fairs & Expositions Branch

Enclosure: FY 2022-23 Training Reimbursement Form

November-22
Outstanding JLA Buyers

Buyer ID	Buyer Name	Amount		Date Pd
		Outstanding TD	Amount pd	
8	Mike Michigian	\$ 8,423.00		
22	Jim Todd	\$ 1,250.00		
200	Charlie Abee	\$ 500.00		
224	Bakke Ag Inc	\$ 17,367.50		
250	FTL Transportation	\$ 2,409.75		
305	Howard Harmon Memorial	\$ 1,152.75		
348	Your Legacy Genetics Inc	\$ 5,250.00		
478	Shaw Farms	\$ -	\$ 100.00	11/15/2022
639	BKB Ag Services	\$ 2,295.00		
659	Deboer Dairy	\$ -	\$ 25,419.00	11/10/2022
666	Save Mart Supermarket	\$ 2,500.00		
678	Hofstee Farms	\$ 7,120.00		
785	Legacy Ranch	\$ 1,350.00		
798	Valov & Sons Farm	\$ 3,307.00		
918	Lazy J Ranch Motel	\$ 650.00		
976	Travis Kamper	\$ 50.00		
1009	Justin Alvitre	\$ 300.00		
1111	Vander Tuig Dairy	\$ -	\$ 8,300.00	11/15/2022
1137	Barkley Seed	\$ 1,500.00		
1154	I.O.U. Sheep Co	\$ -	\$ 1,107.00	11/15/2022
		\$ 55,425.00	\$ 34,926.00	

Last statement mailed 11/8/22