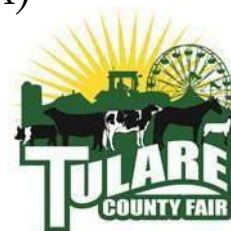


24th District Agricultural Association (24th DAA)
Tulare County Fair
620 K Street
Tulare, CA 93274
www.tcfair.org



24th DAA BOARD MEETING NOTICE

The 24th DAA Board of Directors will be holding a regular monthly board meeting on
Tuesday, November 16, 2021, at

6:00PM

Location 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
Pricilla Musgrove, 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.

24th District Agricultural Association (24th DAA)
Tulare County Fair
Tulare County Fairgrounds Main Office Building
620 K Street, Tulare, CA 93274

MEETING NOTICE

The 24th DAA Board of Directors will be holding a regular monthly meeting on the third Tuesday of each month in the Main Office, on the grounds of the 24th DAA, unless otherwise posted.

24th DAA BOARD MEETING AGENDA

Tuesday, November 16, 2021, at

6:00PM

Location 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

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. Minutes from the October 5, 2021
- b. Contracts for September & October 2021
- c. Cash Disbursements for September & October 2021
- d. Current Finance Report

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

- a. CDFA Performance Audit Update #20-010 & 24th DAA
- b. CFSA General Liability Fee Calculation 2022 Calendar Year
- c. CFSA Workers' Compensation Calculation 2022 Calendar Year
- d. CalPERS Employee Corrections
- e. CFSA Resolution-Appointing Elector for CFSA Board

10. CORRESPONDENCE (Informational)

- a. CFSA Insurance Memo
- b. D2020-04 Legal Service Available ADA
- c. Misc. Trophy Cup Correspondence

11. COMMITTEE REPORTS (Informational):

- a. Junior Livestock Auction- Update
- b. Junior Fair Board- Update

12. FAIR REPORT (Informational):

- a. 2021 Fair- Review of Annual Fair

13. CEO REPORT (Informational):

- a. Events
 - i. Events on the Calendar-
 - a. COVID Testing & Vaccination- Building 1
 - b. October 15, 2021- May 20, 2022- Sequoia Crush Volleyball (Building 2 Mon.-Thurs.)
 - c. November 12, 2021- Thunder Bowl Raceway (Last race of the season)
 - d. November 12, 2021- Private Event (Jockey Club)
 - e. November 15, 2021 - February 3, 2022 - Tulare NJB (Building 3 Monday-Thursday)
 - f. November 27, 2021 - Private Event (Jockey Club)
 - g. November 28, 2021- Bethel Church
 - h. December 3-5, 2021- JFB Fundraiser Santa's Workshop (Picture with Santa Jockey Club)
 - i. December 12, 2021- Bethel Church
 - j. December 17, 2021 - Sheriff Dept P.A.L Christmas Party (Building 2)
 - k. December 17, 2021- Junior Fair Board End of Year Fun Night Out
 - l. December 18, 2021- Private Event (Building 3)
 - m. December 19, 2021- Bethel Church
 - n. December 26, 2021- Bethel Church
 - o. January 2, 2022- Bethel Church
- b. Projects
 - i. Progress update on SB 5 Project/Building 3 upgrade and remodel (CCA Contract)
 - ii. Building- 1 furnaces
 - iii. Jockey Club- kitchen floor, walls & stage
 - iv. City of Tulare- Main waterline backflow valves throughout fairgrounds

14. MATTERS OF INFORMATION:

- a. CEO Comments
- b. Board of Director Comments

- c. Staff Comments
- d. Items Proposed for Next Board Meeting

15. NEXT MEETING DATE: TBA

16. ADJOURNMENT:

Posted November 5, 2021

AMERICANS WITH DISABILITIES ACT

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**24TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
May 18, 2021**

CALL TO ORDER: The 24th District Agricultural Association Board of Directors meeting was called to order at 6:00 PM by President Castro.

There was no quorum present at 6pm and the CEO gave board members present a brief report of events and functions scheduled on the grounds and that she expected that the SB5 Building 3 remodeling work would be open for bids by the end of the month.

ROLL CALL/DIRECTORS ABSENT: Directors Castro, Hackey, Calderon, and Gomez were physically present. Director Musgrove joined via ZOOM at 6:17pm. There are four (4) vacant board positions.

INTRODUCTION OF GUESTS AND STAFF:

CEO Dena Rizzardo

Community members: Cammra Bettencourt, Debra Hicks

Representatives from California Department Fairs and Expositions were present via Zoom.

PUBLIC COMMENT:

Cammra Bettencourt – thanked fair staff for their work. She commented on how well attended the fair was this year and that she was happy to have volunteered to help wherever she could.

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 July 2021 meeting, July 2021 and August 2021 contracts and cash disbursements, and the current financial report.

No public comment.

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

BUSINESS REPORT & INFORMATION (Action by Board):

- The CDFA Performance Audit Report # 20-010 responses – No update. Will remain on the agenda in case we have future updates/reportable action.
No public comment
- COVID19 pandemic update – the county report was attached for board members and the public to review.
No public comment

CORRESPONDENCE (Information/Action):

The board received a copy of the F2021-08 CDFA Circular Letter Required Construction Inspections.
No public comment.

COMMITTEE REPORTS (Informational/Action):

Junior Livestock Auction – The auction was very successful this year. Tentative figures were \$1.2mil in livestock sales which meant approx. \$57K in revenue.

The Junior Fair Board – The CEO praised the JFB for all of their volunteer work.

FAIR REPORT (Information/Action):

Review of 2021 Annual Fair – The board was given a summary of the fair revenue and attendance. Attendance was higher than the 2019 fair. Board members praised the CEO for her ability to bring people together which made this year's fair all the more successful. Next year we will focus more on corporate sponsorships.

CEO REPORT (Information/Action):

Board members were made aware of a couple of speaking engagements the CEO would be doing over the next few weeks. Board members and the public were presented with various events scheduled on the grounds in the coming month. As noted earlier, the Building 3 project was projected to go to bid at the end of October.

MATTERS OF INFORMATION

CEO COMMENTS: None

BOARD OF DIRECTOR COMMENTS:

Directors thanked the CEO and fair staff for their hard work. There was much praise for all of the volunteers who helped as well, including the Junior Fair Board members.

STAFF COMMENTS: None

ITEMS PROPOSED FOR NEXT MEETING: None

NEXT MEETING DATE: The meeting is scheduled for November 16, 2021 at 6:00 PM.

ADJOURNMENT: Meeting was adjourned at 7:10 PM.

Approved:

Gary Castro
President

Attest:



Greg Gomez
Secretary

September & October RV Contracts

Agreement (Space Number)	Checked In	Space Rental Fee	Arrive	Depart	Contact Name
87		\$400.00	10/14/2021	10/24/2021	Bauer, Joe
Garyville		\$400.00	10/14/2021	10/24/2021	Renshaw, Gary
Manny's Place		\$210.00	10/14/2021	10/24/2021	Stowe, James
60B		\$210.00	10/17/2021	10/24/2021	Brandon, Paul
51X		\$210.00	10/17/2021	10/24/2021	McKee, Terry
51I		\$210.00	10/17/2021	10/24/2021	Rupley, Darin
89A		\$280.00	10/18/2021	10/25/2021	Cherry, Cheryl
102	No Show	\$0.00	10/18/2021	10/21/2021	Harris, Carl
32		\$180.00	10/18/2021	10/24/2021	Henderson, Mike & Laura
206		\$150.00	10/18/2021	10/24/2021	Hess, James
60	Inkind	\$0.00	10/18/2021	10/24/2021	Thomas, Gary
51H		\$120.00	10/19/2021	10/24/2021	Becker, Lisa
74		\$200.00	10/19/2021	10/24/2021	Bradshaw, Walt
Dry Camp		\$150.00	10/19/2021	10/24/2021	Burger, Brenda
41B	InKind	\$0.00	10/19/2021	10/24/2021	De Boer, George
41C	InKind	\$0.00	10/19/2021	10/24/2021	De Boer, Pete
12		\$150.00	10/19/2021	10/24/2021	Dennis, Patrick
38		\$150.00	10/19/2021	10/24/2021	Fisher, Wayne
51H		\$150.00	10/19/2021	10/24/2021	Forsberg, Andy & Candace
51G		\$150.00	10/19/2021	10/24/2021	Forsberg, Richard & Patt
35B		\$150.00	10/19/2021	10/24/2021	Freeman, Robert
35		\$200.00	10/19/2021	10/24/2021	Hansard, Martha
73		\$120.00	10/19/2021	10/22/2021	Jenkins, Sunny
50B		\$150.00	10/19/2021	10/24/2021	Jorn, Larry
11		\$150.00	10/19/2021	10/24/2021	Medeiros, Ernest
43A		\$240.00	10/19/2021	10/24/2021	Menne, Matt & Katie
43		\$200.00	10/19/2021	10/24/2021	Menne, Tom & Debbie
36A		\$200.00	10/19/2021	10/24/2021	Ott, Jim & Sandra
19	No Show	\$150.00	10/19/2021	10/24/2021	Thain, Mike
72		\$150.00	10/19/2021	10/24/2021	Vermillion, Larry
Dry Camp - 265		\$150.00	10/19/2021	10/24/2021	Weinrich, Kathy
96		\$120.00	10/20/2021	10/24/2021	Abreu, Rico

95		\$120.00	10/20/2021	10/24/2021	Abreu, Rico
255		\$120.00	10/20/2021	10/24/2021	Aceves, Michael
50E		\$160.00	10/20/2021	10/24/2021	Ballinger, Robert
BUD C		\$120.00	10/20/2021	10/24/2021	Beagle, Fred
45		\$160.00	10/20/2021	10/24/2021	Beaver, Don
88	No Show	\$160.00	10/20/2021	10/24/2021	Beitler, Steve
42		\$120.00	10/20/2021	10/24/2021	Borges, David
14		\$120.00	10/20/2021	10/24/2021	Boyd, Jim & Betty
30	No Show	\$120.00	10/20/2021	10/23/2021	Clauson, Moniqa
201		\$120.00	10/20/2021	10/24/2021	Cody, Robert
256		\$120.00	10/20/2021	10/24/2021	Colomb, Dan
105		\$120.00	10/20/2021	10/24/2021	Copeland, Danny
27A		\$100.00	10/20/2021	10/24/2021	Correia, Steve
91		\$120.00	10/20/2021	10/24/2021	Covington, Jeanette
48		\$90.00	10/20/2021	10/24/2021	Croft, William
Bud B		\$120.00	10/20/2021	10/24/2021	Cross, Dale
96A		\$120.00	10/20/2021	10/23/2021	Crouse, Cindy
200		\$200.00	10/20/2021	10/24/2021	Dillon, Corey
53		\$120.00	10/20/2021	10/24/2021	Duty, Ember
54		\$120.00	10/20/2021	10/24/2001	Duty, Ember
Dry Camp		\$75.00	10/20/2021	10/23/2021	Dyer, William
15		\$160.00	10/20/2021	10/24/2021	Eiland, Jim
94		\$160.00	10/20/2021	10/24/2021	Elliott, Larry
DeBoer area		\$120.00	10/20/2021	10/24/2021	Faria, Danny
Dry Camp	No Show	\$100.00	10/20/2021	10/24/2021	Fender, Carrie
Garyville		\$160.00	10/20/2021	10/24/2021	Fowler, David
Garyville		\$160.00	10/20/2021	10/24/2021	Fowler, Jeff
Dry Camp - 24A		\$100.00	10/20/2021	10/24/2021	Fry, William
75		\$120.00	10/20/2021	10/24/2021	Gomes, John
38A	No Show	\$120.00	10/20/2021	10/24/2021	Gomez, Darren
38C		\$120.00	10/20/2021	10/24/2021	Gomez, Darren
38B		\$120.00	10/20/2021	10/24/2021	Gomez, Steve
34B		\$120.00	10/20/2021	10/24/2021	Hayes, Eric
Garyville		\$160.00	10/20/2021	10/24/2021	Herrin, James

Garyville		\$160.00	10/20/2021	10/24/2021	Herrin, James
47A	No Show	\$160.00	10/21/2021	10/23/2021	Hirst, Rick
90		\$150.00	10/20/2021	10/24/2021	Horne, Bob
247		\$90.00	10/20/2021	10/24/2021	Ireland, Tim
92		\$160.00	10/20/2021	10/24/2021	Johnson, Dave
78		\$120.00	10/20/2021	10/24/2021	Keema, Michael
55B	No Show	\$100.00	10/20/2021	10/24/2021	Keller, Brent
54B		\$120.00	10/20/2021	10/24/2021	Keller, Mike
Bud A		\$120.00	10/20/2021	10/24/2021	Keys, Jimmy
103		\$90.00	10/20/2021	10/23/2021	Leggat, Sean
263		\$160.00	10/20/2021	10/24/2021	Lemley, Paul
260A		\$160.00	10/20/2021	10/24/2021	Lemley, Paul
BUD D	No Show	\$120.00	10/20/2021	10/24/2021	May, Gail
13		\$120.00	10/20/2021	10/24/2021	Maydoles, Fred
27C/ DRY CAMP		\$100.00	10/20/2021	10/24/2021	McDonald, James
88A		\$100.00	10/21/2021	10/24/2021	McDowell, Carolyn
208		\$100.00	10/20/2021	10/24/2021	Mello, Jim
263		\$200.00	10/20/2021	10/25/2021	Meyer, Chris
106A	No Show	\$100.00	10/20/2021	10/24/2021	Montgomery, Karlie
265A		\$120.00	10/20/2021	10/24/2021	Moore, Taylor
266		\$160.00	10/20/2021	10/24/2021	Musco, Kerry
98		\$120.00	10/20/2021	10/24/2021	Myers, Joel
50A		\$120.00	10/20/2021	10/23/2021	Netto, Frank
50B		\$120.00	10/20/2021	10/23/2021	Netto, Frank
33		\$280.00	10/20/2021	10/24/2021	Nichols, Tracy & Glenn
307		\$120.00	10/20/2021	10/24/2021	Noceti, Edward
46A		\$160.00	10/20/2021	10/24/2021	Obert, Ernest
46AA		\$90.00	10/20/2021	10/22/2021	Pedroza, Daniel & Brittany
30A	No Show	\$120.00	10/20/2021	10/24/2021	Pippins, Jeff
36		\$120.00	10/20/2021	10/24/2021	Rice, Richard
37		\$120.00	10/20/2021	10/24/2021	Rice, Richard
69		\$120.00	10/20/2021	10/24/2021	Rounds, Rodney
59		\$120.00	10/20/2021	10/24/2021	Sampson, Larry
55		\$120.00	10/20/2021	10/24/2021	Seidel, Raymond

86		\$160.00	10/20/2021	10/24/2021	Smith, Scott
Buttercup		\$120.00	10/20/2021	10/24/2021	Streuter, Lauren
216	No Show	\$120.00	10/20/2021	10/24/2021	Terrell, Shane
215	No Show	\$120.00	10/20/2021	10/24/2021	Terrell,Bradley
301		\$120.00	10/20/2021	10/24/2021	Thomas, Rick
51A		\$120.00	10/20/2021	10/24/2021	Thompson, Kerry
85		\$120.00	10/20/2021	10/24/2021	Viegas, Larry
31		\$160.00	10/20/2021	10/24/2021	Webster, Danny
210		\$120.00	10/20/2021	10/24/2021	Welch, Kelly
36B		\$120.00	10/20/2021	10/24/2021	Wyckoff, Norman
Dry Camp		\$100.00	10/20/2021	10/24/2021	Zieske, Michael
158		\$90.00	10/21/2021	10/24/2021	Ahlquist, Violet
93		\$80.00	10/21/2021	10/23/2021	Allison, Nanette
70		\$120.00	10/21/2021	10/24/2021	Amaral, Jeffrey
56		\$90.00	10/21/2021	10/24/2021	Arndt, Don
31		\$120.00	10/21/2021	10/24/2021	Badella, Kristen
214		\$75.00	10/21/2021	10/24/2021	Baker, Michael
151		\$60.00	10/21/2021	10/23/2021	Barnes, Mike
Garyville		\$90.00	10/21/2021	10/24/2021	Bennink, Henrikus
75		\$120.00	10/21/2021	10/24/2021	Biggs, Don
249		\$75.00	10/21/2021	10/24/2021	Blocher, Justin
2		\$120.00	10/21/2021	10/24/2021	Briggs, Robert & Dale
Dry Camp		\$75.00	10/21/2021	10/24/2021	Brooks, Michael
251		\$90.00	10/21/2021	10/24/2021	Bruffy, Kari
501 MLK		\$125.00	10/21/2021	10/26/2021	Burt, Kevin
250		\$75.00	10/21/2021	10/24/2021	Cantrell, Keith
61		\$90.00	10/21/2021	10/24/2021	Colopy, Kevin
62		\$90.00	10/21/2021	10/24/2021	Colopy, Kevin
63		\$90.00	10/21/2021	10/24/2021	Colopy, Kevin
64	No Show	\$90.00	10/21/2021	10/24/2021	Colopy, Kevin
12-call		\$120.00	10/21/2021	10/24/2021	Connolly, Eric
10		\$90.00	10/21/2021	10/24/2021	Cross, Lindsay
Dry Camp	No Show	\$75.00	10/21/2021	10/24/2021	Davis, Mandi
401 Dry Camp		\$100.00	10/21/2021	10/24/2021	Dixon, Eric

157		\$90.00	10/21/2021	10/24/2021	Edmunds, Shane
Garyville		\$90.00	10/21/2021	10/24/2021	Emmett, Brandon
87A		\$90.00	10/21/2021	10/24/2021	Eurich, Melvin
Dry Camp		\$75.00	10/21/2021	10/24/2021	Faccinto, Debbie
47		\$120.00	10/21/2021	10/24/2021	Farmer, Ray
Dry Camp		\$75.00	10/21/2021	10/24/2021	Fassler, Donnell
Dry Camp - 26		\$100.00	10/21/2021	10/24/2021	Fields, Mark
Dry Camp		\$75.00	10/21/2021	10/24/2021	Flachman, Suzie
Dry Camp		\$75.00	10/21/2021	10/24/2021	Fraser, William
210		\$75.00	10/21/2021	10/23/2021	Freil, David
Garyville		\$90.00	10/21/2021	10/24/2021	Funke, Lutz
57		\$90.00	10/21/2021	10/24/2021	Gossage, Steve
25		\$75.00	10/21/2021	10/24/2021	Hall, Michael
82		\$90.00	10/21/2021	10/24/2021	Hammond, Chris
217		\$90.00	10/21/2021	10/24/2021	Harwin, Mike
Dry Camp		\$100.00	10/21/2021	10/24/2021	Hayne, Cindy
248		\$90.00	10/21/2021	10/24/2021	Herd, Jimmy
303		\$90.00	10/21/2021	10/24/2021	Hernandez, Steven
6		\$90.00	10/21/2021	10/24/2021	Huelsmann, Steve
150A	No Show	\$90.00	10/21/2021	10/24/2021	Hughes, Bill
DRY CAMP/121		\$75.00	10/21/2021	10/24/2021	James, Sharon
49		\$120.00	10/21/2021	10/24/2021	Keller, Sean
005A	No Show	\$90.00	10/21/2021	10/24/2021	Keys, Stephanie & Mark
308	No Show	\$60.00	10/21/2021	10/24/2021	Kolodoziej, Carol
305	No Show	\$60.00	10/21/2021	10/24/2021	Kolodoziej, Carol
Dry Camp		\$75.00	10/21/2021	10/24/2021	Kruger, Rusty
Dry Camp		\$75.00	10/21/2021	10/24/2021	Labat, Travis
77		\$90.00	10/21/2021	10/24/2021	Large, Terry
29	No Show	\$75.00	10/21/2021	10/24/0021	Larsen, Sara
end of bud		\$120.00	10/21/2021	10/24/2021	Lynch, Scott
Dry Camp		\$75.00	10/21/2021	10/23/2021	Maestaz, Robert
150	No Show	\$75.00	10/21/2021	10/24/2021	Mauldin, Scott
Dry Camp		\$50.00	10/21/2021	10/23/2021	McHugh, Jeff
DRY CAMP	No Show	\$75.00	10/21/2021	10/24/2021	Mitchell, Jeff

Dry Camp		\$75.00	10/21/2021	10/24/2021	Munoz, Ronnie
Dry Camp		\$50.00	10/21/2021	10/24/2021	Odom, Stephanie
Dry Camp		\$75.00	10/21/2021	10/24/2021	Pellegrino, John
DRY CAMP		\$90.00	10/21/2021	10/24/2021	Peters, Steve
Sheep Barn	No Show	\$120.00	10/21/2021	10/24/2021	Pippins, David
54D		\$90.00	10/21/2021	10/24/2021	Porter, J Ross
9		\$90.00	10/21/2021	10/24/2021	Riley, Suzie
106D		\$200.00	10/21/2021	10/24/2021	Roberts, Dave
DRY CAMP		\$75.00	10/21/2021	10/24/2021	Schram, Gary
Dry Camp		\$75.00	10/21/2021	10/24/2021	Schultz, Jody
152		\$60.00	10/21/2021	10/23/2021	Serven, Jake
71	No Show	\$90.00	10/21/2021	10/24/2021	Shields, Diane
46		\$90.00	10/21/2021	10/24/2021	Sills, Jim
503MLK		\$75.00	10/21/2021	10/24/2021	Terrell, Joseph
156		\$75.00	10/21/2021	10/24/2021	Timmons, David
51 x		\$120.00	10/21/2021	10/24/2021	Trulli, Dennis
		\$90.00	10/21/2021	10/24/2021	Valnetine, Kim
1A		\$120.00	10/21/2021	10/24/2021	Valenzuela, Rudy
28		\$75.00	10/21/2021	10/24/2021	Whiteaker, Randall
20	No Show	\$90.00	10/21/2021	10/23/2021	Withrow, Sandi
Dry Camp		\$50.00	10/22/2021	10/22/2021	George, Denay
8	No Show	\$60.00	10/22/2021	10/24/2021	May, Gail
27B	No Show	\$50.00	10/22/2021	10/24/2021	Milichichi, Dan
53A		\$60.00	10/22/2021	10/23/2021	Zamora, Charles
54C		\$80.00	10/22/2021	10/24/2021	Zamora, Rick

September & October 2021 Standard Contracts

Contract	Department	Contractor	Fee
2021-EXH-122	Still Exhibit Supervisor Lead- May-September	Patricia Wallace	\$6,350.00
2021-M&G-123	Maintenance & Grounds	Mike Torres	\$500.00
2021-M&G-124	Maintenance & Grounds	Lisa Torres	\$500.00
2021-STD-GRO-125	Janitorial Services	Redman Janny	\$16,000.00
2021-GENT-126	Grounds Entertainment	Circus Luminescence	\$5,500.00
2021-GENT-127	Family Stage	Kiddle Karoo	\$7,750.00
2021-STD-128	Parking	Tulare County Sheriff Explorers #2355	\$16,000.00
2021-STD-129	Grandstand Sound System	Absolute Sound	\$800.00
2021-STD-130	Family Stage Sound	Absolute Sound	\$5,000.00
2021-STD-131	Bud Light & Stone Chevy Stage	Event Lighting LLC	\$35,955.00
2021-STD-132	Stage Sound & Livestock	Setting The Stage Inc.	\$35,328.75
2021-STD-133	Dairy Cattle Showmanship Judge	Tara Davis	\$500.00
2021-STD-134	Dairy Cattle Judge	Allen Berry	\$1,200.00
2021-STD-135	Goat & Sheep Judge	Clemente Ayon	\$1,000.00
2021-STD-136	Hog & Beef Judge	Kyle Dadson	\$1,000.00
2021-STD-137	Pygmy Goat Judge	Elain Krieg	\$350.00
2021-STD-138	Rabbit Judge	Laura Lee Erbe	\$200.00
2021-STD-139	Poultry Judge	Clay Kruse	\$125.00
2021-STD-140	Hog Showmanship Judge	Amy Dierberger	\$300.00
2021-STD-141	PHI Inspector Poultry	Terry Wright	\$100.00
2021-STD-142	Dairy Goat Judge	June Bettencourt	\$200.00
2021-STD-143	Junior Building Supervisor	Mary Ann Perry	\$1,500.00
2021-STD-144	Auctioneer	Dan Baumgardner	\$500.00
2021-STD-145	Auctioneer	Eric Phillips	\$500.00
2021-STD-146	Auctioneer	Johnny Borba	\$500.00
2021-STD-147	Home Arts Supervisor	Shyanne Bankston	\$1,000.00
2021-STD-148	Fine Arts & Photography Supervisor	Hadassa Palacios	\$1,000.00
2021-STD-149	Fair Concession Auditor	DJ Investments	\$5,600.00
2021-STD-150	Photography Judge	Miriam Mosqueda	\$75.00
2021-STD-151	Fine Arts Judge	Annette Lara	\$50.00
2021-STD-152	Main Stage-Entertainment	Charros of Rock, LLC	\$2,000.00
2021-STD-153	Main Stage-Entertainment	The Josh Day Band	\$6,000.00
2021-STD-154	Pen Setup Help - Livestock	Tony Bock	\$350 / Day
2021-STD-155	Home Arts Judge	Kathy Fletcher	\$75.00
2021-STD-156	Home Arts Judge	Debbie VanFossen	\$125.00
2021-STD-157	Home Arts Judge	Megan Bankston	\$100.00
2021-STD-158	Derby	City of Tulare Fire Department	\$610.40
2021-STD-159	Security Fair	Contemporary Services Corporation	\$27,791.53
2021-STD-160	Security Derby	Contemporary Services Corporation	\$1,691.00
2021-STD-161	Stone Stage Entertainment	82 DeLuxe	\$600.00
2021-STD-162	Stone Stage-Entertainment	Exit 13	\$800.00
2021-STD-163	Fine Arts Judge	Gema Lopez	\$50.00
2021-STD-164	Admissions & Parking Supervisor	Christina Novoa	\$2,350.00
2021-STD-165	Admissions & Parking Security	Jerry Perryman	\$1,250.00

September & October 2021 Concessions Contracts

CONTRACT #	Company Name	Total Paid	Commission	
TCF-CON-2021-022	Sweet Cheeks, Inc - Hog Daddy's	\$789.00	\$789 vs 25% of gross sales	Cancelled
TCF-CON-2021-026	Sweet Cheeks, Inc - Pretzels	\$789.00	\$789 vs 25% of gross sales	Cancelled
TCF-CON-2021-010	Top O the Morn	\$872.00	\$872 vs 25% of gross sales	Cancelled
TCF-CON-2021-025	The Regents of the University of California	\$872.00	\$872 vs 25% of gross sales	
TCF-CON-2021-026	Tulare County Fair Heritage Foundation	\$0.00	\$0 vs 35% of gross sales	

September & October Outdoor Contracts

CONTRACT	COMPANY NAME	Booth Size	Total Paid
TCF-COM-OD-2021-035	Tulare County Sheriff's Police Activities League (Youth Services Unit)	40x10	In-Kind
TCF-COM-OD-2021-037	Trecos Products dba California Redwood Signs	10x30 trailer	\$1,350.00
TCF-COM-OD-2021-038	Peak Climbing and Adventure Company	15x35	\$500 vs 25%

September & October Indoor Contracts

CONTRACT	COMPANY NAME	Booth Size	Total Paid
TCF-COM-IN-2021-068	Copper Top Beef Jerky	10X10 Corner	\$666.00
TCF-COM-IN-2021-082	Nancy Joy Rides	10X10 Inline	\$525.00
TCF-COM-IN-2021-016	Tulare County Health & Human Services / Mental Health	10x10 Inline	\$525.00
TCF-COM-IN-2021-029	Lolli & Pop	10x20 Inline	\$1,050.00
TCF-COM-IN-2021-037	Primera Enterprises	10x20 Corner	\$625 vs 20%
TCF-COM-IN-2021-039	Republican Party of Tulare County	10X10 Corner	\$575.00
TCF-COM-IN-2021-077	Shiny Sparkly Things	10x10 Inline	\$525.00
TCF-COM-IN-2021-051	Tulare County Association of Government	10x20 Inline	\$1,050.00
TCF-COM-IN-2021-053	Tulare County District Attorneys Office	10x20 Corner	\$1,100.00
TCF-COM-IN-2021-061	United States Navy	10X10 Inline	In-Kind
TCF-COM-IN-2021-076	W K Spiritual Apparel	10x10 Inline	\$525.00

As of September 30, 2021

	Particulars	Amount
CURRENT ASSETS		
CASH ON HAND & IN BANK		
	Petty Cash	200.00
	Change Fund	300.00
	Change Fund ATM	0.00
	Cash - Ops BOS Acct#9369	1,226,779.94
	Cash - SW BOS Acct#9318	4,623.85
	Cash - Global BOS Acct#9377	0.00
	Cash - Premium BOS Acct#9350	43,666.56
	Cash - MM - CBB	0.00
	Cash - JLA Accounts	307,210.81
	LAIF	4,166.94
	CD - BOS Acct #5901	0.00
1	Cash Sweep BOS - 9399	0.00
	Cash in Bank - JR Fair Board	0.00
	Cash in Bank - JR Fair Board BOS	600.00
	Total CASH ON HAND & IN BANK	1,587,548.10
ACCOUNTS RECEIVABLE		
	Accounts Receivable	115,975.00
	Accounts Receivable - JLA	967,744.05
	A/R Allow For Doubtful Accts	0.00
	Total ACCOUNTS RECEIVABLE	1,083,719.05
	Total CURRENT ASSETS	<u>2,671,267.15</u>
CURRENT LIABILITIES		
CURRENT LIABILITIES		
	Accounts Payable	320,842.43
	Accounts Payable JLA	1,164,721.30
	Fees Collected	0.00
	Tax Liabilities	2,271.28
	Employee Benefits Withholdings	10,432.29
	Event Liability	0.00
	Current Long Term Liab	0.00
	Guarantee Deposits	9,734.00
	Misc Liabilities	3,048.09
	Total CURRENT LIABILITIES	<u>1,511,049.39</u>
	Current Assets in Excess of Current Liabilities	<u>1,160,217.76</u>

TULARE COUNTY FAIR / 24TH DAA

STATEMENT OF NET POSITION

September 30, 2021

ASSETS	2021	2020
Current Assets		
Cash - Operating	1,236,671	563,594
Cash - ATM	-	-
Cash-Premium	43,667	7,708
Cash - Junior Livestock Auction	307,211	152,871
Cash - JR Fair Board	-	-
AR - Operating (Net)	115,975	-
AR - Junior Livestock Auction	967,744	597,742
Deferred Charges	-	-
Total Current Assets	\$ 2,671,267	\$ 1,321,914
Fixed Assets		
Construction in Progress	10,000	-
Land	489,069	489,069
Building & Improvements	3,920,707	3,828,947
A/D Buildings & Improvements	(2,962,769)	(2,886,854)
Equipment	204,065	223,667
A/D Equipment	(149,481)	(136,228)
Total Fixed Assets	\$ 1,511,591	\$ 1,518,601
Deferred Outflows of Resources	110,967	110,967
TOTAL ASSETS	\$ 4,293,825	\$ 2,951,483

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	2,271	545
Payroll Withholdings	10,432	1,027
AP - Operating	320,842	58,867
AP - Junior Livestock Auction	1,164,721	-
Other Liabilities	3,048	3,048
Event Deposits	9,734	10,264
Fees Payable	1,805	-
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 1,512,854	\$ 73,751
Long Term Liability		
LTD Associated with Fixed Assets	-	2,434
Leave Liability	7,269	-
Loan Payable - SB 84	37,911	37,911
Net Pension Liability	369,899	369,899
Total Long Term Liability	\$ 415,079	\$ 410,244
Deferred Inflows of Resources	14,841	14,841
TOTAL LIABILITIES	\$ 1,942,775	\$ 498,836
Reserve - Operating	1,809,661	2,307,889
Reserve - Junior Livestock	163,074	110,353
Reserve - Pension/OPEB	(273,774)	(273,774)
Reserve - Dairy	-	-
Net Income - Operating	599,878	(337,391)
Net Income - JLA	52,212	645,569
TOTAL LIABILITIES & RESOURCES	\$ 4,293,825	\$ 2,951,483

Tulare County Fair
STATEMENT OF OPERATIONS
Board Summary
September 30, 2021

	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	436,921	24,068	440,284	24,068	379,800	60,484
COMMERCIAL REVENUE	11,811	-	43,461	325	64,000	(20,539)
CARNIVAL REVENUE	328,823	-	328,823	-	329,000	(177)
CONCESSION REVENUE	179,396	10,196	198,189	10,196	202,350	(4,161)
LIVESTOCK REVENUE	1,130	-	59,725	8,604	40,100	19,625
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	-	-	150	-	-
INTERIM REVENUE	33,626	(1,000)	292,477	74,147	344,210	(51,733)
FAIR ATTRACTION REVENUE	40,243	-	45,913	-	130,100	(84,187)
MISCELLANEOUS FAIR REVENUE	118,805	5,500	212,445	14,280	225,687	(13,242)
MISCELLANEOUS NON-FAIR REVENUE	-	610	31,495	21,785	70,000	(38,505)
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	-	-	(11,070)	(294)	-	(11,070)
OTHER OPERATING REVENUE	0	-	0	9,882	-	0

TOTAL REVENUES	1,150,756	39,374	1,641,743	163,143	1,785,247	(143,504)
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	47,538	35,719	332,952	307,537	421,847	88,895
MAINTENANCE & GENERAL OPERATIONS	219,698	27,896	586,036	262,067	394,457	(191,579)
PUBLICITY EXPENSES	11,540	8,758	16,539	29,480	57,000	40,461
ATTENDANCE OPERATIONS	43,454	8,987	62,607	26,901	87,500	24,893
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	62,914	37,774	80,474	45,259	86,800	6,326
MISCELLANEOUS NON-FAIR EXPENSE	7,608	8,256	18,655	18,403	38,559	19,904
COMPETITIVE EXHIBIT EXPENSE	7,362	2,062	45,981	13,434	28,500	(17,481)
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	249,585	1,000	250,996	17,500	464,500	213,504
EQUIPMENT EXPENSES	-	-	-	24,347	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	-	-	(11,722)	(18,150)	-	11,722
CASH SHORTAGES & OVERAGES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	104,132	104,132
PENSION EXPENSE - GASB 68	-	-	-	-	50,229	50,229

TOTAL EXPENSES	649,699	130,450	1,382,518	726,778	1,743,524	(361,006)
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Net Gain/Loss Before Allocation	501,057	(91,076)	259,225	(563,635)	41,723	217,502
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STATE ALLOCATION	-	-	352,480	201,244	360,644	(8,164)
OTHER F&E ALLOCATIONS	-	-	-	25,000	-	-
F&E PROJECT FUNDS	-	-	-	-	-	-
FLEX CAPITAL FUNDING	-	-	-	-	-	-
MILLENNIUM FLEX	-	-	12,779	-	77,480	(64,701)

Net Gain/Loss After Allocation	501,057	(91,076)	624,484	(337,391)	479,847	144,637
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Detail of Revenues

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	403,492	24,068	403,502	24,068	282,000	121,502
Advance Sales	41015	21,476	-	22,668	-	32,500	(9,832)
Admissions-Youth	41010	8,433	-	8,709	-	35,000	(26,291)
Admissions-Senior	41017	2,220	-	2,420	-	3,200	(780)
Discount Fair Admissions	41020	-	-	1,685	-	5,400	(3,715)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	1,300	-	1,300	-	19,000	(17,700)
Discount Fair Admissions-Vendor	41022	-	-	-	-	2,700	(2,700)
TOTAL ADMISSION TO GROUNDS		436,921	24,068	440,284	24,068	379,800	60,484
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	10,161	-	20,786	-	24,000	(3,214)
Inside Commercial Space	41520	1,575	-	22,475	250	37,000	(14,525)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	75	-	200	75	3,000	(2,800)
TOTAL COMMERCIAL REVENUE		11,811	-	43,461	325	64,000	(20,539)
CARNIVAL REVENUE							
Carnival	42100	328,823	-	328,823	-	-	328,823
Carnival Presale	42110	-	-	-	-	316,000	(316,000)
Carnival Presale Livestoc	42111	-	-	-	-	13,000	(13,000)
TOTAL CARNIVAL REVENUE		328,823	-	328,823	-	329,000	(177)
CONCESSION REVENUE							
Concessions	42000	176,276	10,196	185,776	10,196	183,000	2,776
Concessions - Ice Sales	42205	2,078	-	2,078	-	11,000	(8,922)
Safe Food Handling Fee	42210	267	-	2,087	-	2,400	(313)
Food Vendor Utility Fee	42240	-	-	2,933	-	3,000	(67)
Vendor Admissions	42250	295	-	1,755	-	-	1,755
Non-Food Concessions (Application Fees)	42300	-	-	-	-	650	(650)
RV/Stock Truck Revenue	42310	480	-	3,560	-	2,300	1,260
TOTAL CONCESSION REVENUE		179,396	10,196	198,189	10,196	202,350	(4,161)
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	-	-	-	-	-	-
Entry Fees On-line Processing	43105	(370)	-	37,825	8,604	9,000	28,825
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	1,500	-	21,900	-	16,500	5,400
Other Insurance	43401	-	-	-	-	3,600	(3,600)
Livestock Parking	43401	-	-	-	-	11,000	(11,000)
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		1,130	-	59,725	8,604	40,100	19,625
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	-	-	150	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	-	-	150	-	-

Detail of Revenues

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
FAIR ATTRACTION REVENUE							
Monster Truck	46100	-	-	-	-	29,500	(29,500)
Rodeo Admission	46200	-	-	-	-	-	-
Tractor Pull	46601	-	-	-	-	-	-
Motorcycle/Tractor Sponsorship	46410	-	-	-	-	1,000	(1,000)
Destruction Derby	46400	40,243	-	45,913	-	57,000	(11,087)
Jaripeo Baile	46500	-	-	-	-	42,600	(42,600)
TOTAL FAIR ATTRACTION REVENUE		40,243	-	45,913	-	130,100	(84,187)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	175	-	1,820	-	2,957	(1,137)
Parking	47100	56,380	-	63,395	-	47,731	15,665
Other (Specify)	47800	-	-	-	-	-	-
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	62,250	5,500	145,750	12,000	175,000	(29,250)
Event Staff on Duty	48500	-	-	1,480	2,280	-	1,480
TOTAL MISCELLANEOUS FAIR REVENUE		118,805	5,500	212,445	14,280	225,687	(13,242)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	-	610	31,495	21,785	45,000	(13,505)
Grounds Improvement - Swap Meet	48600	-	-	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	25,000	(25,000)
TOTAL MISCELLANEOUS NON-FAIR REVENUE		-	610	31,495	21,785	70,000	(38,505)

Detail of Revenues

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	30,250	(1,000)	264,150	41,140	267,000	(2,850)
Grounds Rental	48200	-	-	6,450	3,635	20,010	(13,560)
Grandstand/Speedway	48201	-	-	-	3,964	1,750	(1,750)
Interim RV/Camping Fees	48202	2,040	-	18,980	4,820	30,000	(11,020)
Equipment Rental	48300	1,416	-	153	215	2,700	(2,547)
Concessions Revenue	48400	-	-	500	10,957	7,000	(6,500)
Security on Duty	48500	245	-	805	1,469	3,525	(2,720)
Event Attendant	48501	-	-	1,255	6,187	10,725	(9,470)
Trash Removal	48501	(325)	-	(325)	1,710	1,500	(1,825)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	-	-	500	1	-	500
Interest Earnings	49510	-	-	9	49	-	9
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		33,626	(1,000)	292,477	74,147	344,210	(51,733)
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	-	-	(11,070)	(294)	-	(11,070)
TOTAL PRIOR YEAR REVENUE		-	-	(11,070)	(294)	-	(11,070)
OTHER OPERATING REVENUE							
Misc Revenue	48700	0	-	0	9,882	-	0
TOTAL OTHER OPERATING REVENUE		0	-	0	9,882	-	0

Detail of Expenditures

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	10,208	9,065	85,001	107,923	94,006	9,005
Salaries & Wages - Temporary	50200	14,900	6,020	48,190	44,150	54,488	6,299
Compensated Absence Expense	50300	300	272	2,532	1,488	5,584	3,052
Employee Benefits	50310	39	34	431	247	319	(112)
Payroll Taxes	50320	1,398	1,034	8,290	10,162	10,020	1,730
Employee Retirement	50330	3,526	3,879	29,815	23,893	35,000	5,185
Professional Services	50400	3	3	27	974	20,000	19,973
Traveling Expense Employees	50600	-	2,679	-	4,127	2,500	2,500
Office Supplies	50700	1,519	382	9,010	6,256	8,000	(1,010)
Telephone	50800	1,118	701	7,087	6,330	8,500	1,413
Postage	50820	114	153	363	1,255	2,000	1,638
Dues & Subscription	50900	60	-	1,160	4,180	7,420	6,260
General Liability Insurance	51000	5,153	-	40,442	22,335	44,060	3,618
Property Insurance	51020	-	-	22,444	19,756	20,000	(2,444)
Other Misc Expense	51100	795	94	1,395	1,434	2,500	1,105
Alarm Expense	51101	-	-	1,282	860	1,000	(282)
Credit Card Processing Fees	51102	2,185	456	3,543	618	1,100	(2,443)
Legal Fees	51103	-	-	24,860	750	40,000	15,140
Finance Charges	51104	-	-	8	2,000	-	(8)
Gateway Fees-Online	51106	153	58	509	165	250	(259)
Computer & Payroll Process	51107	1,531	1,271	18,121	13,265	17,500	(621)
CFSA Admin Fees	51108	161	32	299	476	600	301
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	2,492	3,338	16,947	12,013	22,000	5,053
Unemployment Insurance	51300	1,883	6,249	11,199	22,881	25,000	13,802
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		47,538	35,719	332,952	307,537	421,847	88,895

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	September	September	September	September	2021	of
		2021	2020	2021	2020		Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	3,341	2,966	28,496	60,775	48,444	19,948
Salaries & Wages - Temporary Fair	50100	-	-	-	-	50,400	50,400
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	86	60	967	456	-	(967)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	163	79	1,404	2,641	3,513	2,109
Employee Retirement	50303	538	172	4,241	8,346	-	(4,241)
Travel / Training	50600	-	-	-	-	600	600
Professional Services - Maintenance	52300	-	-	720	1,020	30,000	29,280
Professional Services - Security	52300	27,792	5,267	29,124	5,267	15,000	(14,124)
Rental Land & Bldgs	52400	-	-	8,725	8,471	8,500	(225)
Rent Maintenance Equipment	52500	1,083	937	2,339	1,014	5,000	2,661
Electric	52800	47,740	5,968	63,654	31,312	86,000	22,346
Water	52801	4,026	3,108	27,243	24,286	32,500	5,257
Sewer	52802	1,643	1,085	8,056	13,660	15,500	7,444
Natural Gas	52803	390	337	7,984	7,298	11,000	3,016
Fuel/Propane	52804	8,320	186	12,210	2,088	5,000	(7,210)
Maint of Equipment	52900	11,896	2,042	32,319	9,740	10,000	(22,319)
Maint of Bldgs and Grounds	53000	108,894	4,862	310,594	77,229	60,000	(250,594)
Trash Removal, Clean Up	53100	2,993	827	10,946	8,072	10,500	(446)
Other Maintenance Expense	53200	794	-	794	-	-	(794)
Special Repairs	53300	-	-	-	394	2,500	2,500
Portable Toilets	57300	-	-	-	-	-	-
Repairs & Maintenance	91400	-	-	36,220	-	-	-
TOTAL MAINTENANCE EXPENSE		219,698	27,896	586,036	262,067	394,457	(155,359)
PUBLICITY EXPENSES							
Publicity	54000	1,250	5,908	6,249	24,275	20,000	13,751
Contracted Services	54200	-	-	-	-	-	-
Advertising	54400	10,290	2,850	10,290	4,350	30,000	19,710
Promotional Expense	54500	-	-	-	855	5,000	5,000
Promotional Poster Art	54525	-	-	-	-	2,000	2,000
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		11,540	8,758	16,539	29,480	57,000	40,461
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	16,681	-	16,681	-	33,000	16,319
Salaries & Wages - Temporary (Parking)	50100	-	-	-	-	7,000	7,000
Payroll Taxes	50302	280	-	280	-	800	520
Professional Services Contract	56200	25,877	6,984	42,590	24,588	42,000	(590)
Attendance- Other/Hotels	56400	-	-	-	-	200	200
Supplies & Expense	56300	616	2,002	3,056	2,312	4,500	1,444
TOTAL ATTENDANCE OPERATIONS		43,454	8,987	62,607	26,901	87,500	24,893

Detail of Expenditures

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	Balance of Budget
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)							
Salaries & Wages - Temporary (Events)	57101	-	-	-	-	1,500	1,500
Payroll Taxes	57101	-	-	-	-	200	200
Parking Lot	57101	16,000	2,500	16,000	2,500	10,000	(6,000)
Other Parking Expense	57106	-	-	-	-	-	-
T-Shirts	57200	1,833	-	2,436	130	-	(2,436)
Carnival Pre-Sale	57201	-	34,000	-	34,000	40,300	40,300
Trash & Porta Potties	57300	15,151	1,274	24,706	7,138	10,000	(14,706)
Parade	57500	1,000	-	1,492	-	1,000	(492)
Sponsorships	57700	-	-	-	-	5,000	5,000
Other Misc Far Expenses	57800	4,900	-	11,580	-	1,000	(10,580)
Fair Hotels	57801	13,512	-	13,743	-	10,000	(3,743)
Radio/Golf Carts	57802	6,131	-	6,131	1,492	4,500	(1,631)
Commercial/Concessions	57900	4,386	-	4,386	-	3,300	(1,086)
TOTAL MISCELLANEOUS FAIR		62,914	37,774	80,474	45,259	86,800	6,326
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	6,038	8,138	14,540	17,178	35,000	20,460
Payroll Taxes	50302	462	118	1,014	456	1,059	45
Employee Retirement	50303	1,109	-	2,000	-	-	(2,000)
Swap Meet Expense	57105	-	-	-	-	1,100	1,100
Miscellaneous	57000	-	-	1,101	768	1,400	299
TOTAL MISCELLANEOUS NON-FAIR		7,608	8,256	18,655	18,403	38,559	299
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	844	-	844	-	-	(844)
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	12	-	12	-	-	(12)
Premiums Paid	58100	1,449	1,237	1,449	1,237	2,000	551
Tropies, Medals, Ribbons	58200	-	-	1,651	2,533	5,000	3,349
Professional Services Exhibits	63200	925	825	925	825	5,000	4,075
Professional Svcs Livestock	63300	-	-	-	-	5,000	5,000
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	-	-	5,767	-	1,500	(4,267)
Supplies - Exhibits	63440	4,132	-	4,543	359	1,500	(3,043)
Other- Exhibits	63700	-	-	-	-	-	-
Tent Rental	63500	-	-	30,790	8,480	8,500	(22,290)
TOTAL COMPETITIVE EXHIBIT EXPENSE		7,362	2,062	45,981	13,434	28,500	(17,481)

Detail of Expenditures

	Acct. No.	Activity September 2021	Activity September 2020	YTD September 2021	YTD September 2020	Budget 2021	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 Satellite	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	16,300	-	16,300	16,500	45,500	29,200
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	77,084	1,000	77,084	1,000	80,000	2,916
Demolition Derby	66400	12,301	-	13,117	-	7,500	(5,617)
Grounds Act	66500	70,500	-	70,500	-	125,000	54,500
Grandstand Entertainment	66600	-	-	-	-	50,000	50,000
Insurance/Tshirts/Tickets	66702	-	-	595	-	-	(595)
Entertainment Stages	66601	73,400	-	73,400	-	150,000	76,600
Hospitality/Hotel	66703	-	-	-	-	6,500	6,500
TOTAL FAIR ENTERTAINMENT EXPENSE		249,585	1,000	250,996	17,500	464,500	213,504
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	72300	-	-	-	3,897	10,000	10,000
Equipment Purchase Capitalized (>\$5K)	91300	-	-	-	20,451	-	-
TOTAL EQUIPMENT EXPENSE		-	-	-	24,347	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Operating Expense Adjustment	80000	-	-	(11,722)	(15,240)	-	11,722
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	(2,910)	-	-
PRIOR YEAR OPERATING EXPENSE		-	-	(11,722)	(18,150)	-	11,722
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000	-	-	-	-	-	-
Cash Short/Over Ticket Sales	85001	-	-	-	-	-	-
CASH (OVER)/UNDER		-	-	-	-	-	-
DEPRECIATION EXPENSE							
Depreciation	90000	-	-	-	-	104,132	104,132
TOTAL DEPRECIATION EXPENSE		-	-	-	-	104,132	104,132

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
ACH09032021	9/3/2021	PERS	CalPERS Retirement	1,702.71	9,968
ACH09202021	9/20/2021	PERS	CalPERS Retirement	5,739.77	9,994
36940	9/10/2021	BANSIE	Bank of the Sierra	40,000.00	9,995
ACH09042021	9/4/2021	NASCOM	NASCO	186.05	9,996
P-116679855	9/5/2021	Zoom	Zoom Video Communications Inc.	15.89	9,997
36941	9/15/2021	RenVeg	Reno Vegas Entertainment, LLC	6,975.00	10,013
36942	9/16/2021	VelPop	Veljko Popovic	5,000.00	10,014
36943	9/17/2021	DalWal	Dalton C Walker Jr	600.00	10,015
36944	9/17/2021	VauCas	Vaughn Castle	800.00	10,016
36945	9/17/2021	MusZir	Music Zirconia Talent, LLC	7,000.00	10,017
36946	9/19/2021	AbsSou	Absolute Sound	5,800.00	10,018
36947	9/19/2021	AdrCKei	Adrian C Keiffer	5,000.00	10,019
36948	9/19/2021	AniCraCon	Animal Cracker Conspiracy	7,000.00	10,020
36949	9/19/2021	AnnLar	Annette Lara	50.00	10,021 (Voided)
36950	9/19/2021	BerFir	Berkley Fire & Marine Underwriters	21,897.00	10,022
36951	9/19/2021	BraWor	Brad's World Reptiles	14,000.00	10,023
36952	9/19/2021	CirLum	Circus Luminescence	5,500.00	10,024
36953	9/19/2021	CitofTulFir	City of Tulare Fire Department	610.40	10,025
36954	9/19/2021	ContSer	Contemporary Services Corporation	29,482.53	10,026
36955	9/19/2021	DanSea	Daniel Seales	4,160.00	10,027
36956	9/19/2021	DanMey	Daniel Meyer	6,000.00	10,028
36957	9/19/2021	DEBHIC	Deborah Hicks	335.08	10,029
36958	9/19/2021	DebVan	Debbie VanFossen	125.00	10,030
36959	9/19/2021	DenFor	Dennis Forel	3,750.00	10,031
36960	9/19/2021	DJInv	DJ Investments	4,800.00	10,032 (Voided)
36961	9/19/2021	EveLig	Event Lighting LLC	35,955.00	10,033
36962	9/19/2021	HadPal	Hadassa Palacios	1,000.00	10,034
36963	9/19/2021	JasLoy	Jason Lloyd	500.00	10,035
36964	9/19/2021	JasTul	Jasmine Tull	1,000.00	10,036 (Voided)
36965	9/19/2021	JoshHol	Josh Holt	1,000.00	10,037
36966	9/19/2021	KatFle	Kathy Fletcher	75.00	10,038
36967	9/19/2021	KidKar	Kiddle Karoo Productions	7,750.00	10,039
36968	9/19/2021	KIWCLU	KIWANIS CLUB OF GREATER TULARE	1,000.00	10,040
36969	9/19/2021	LisTor	Lisa Torres	500.00	10,041
36970	9/19/2021	MalPuk	Malcolm G Puckering	6,000.00	10,042
36971	9/19/2021	MarPer	Mary Ann Perry	1,500.00	10,043
36972	9/19/2021	MarVicGre	Maria Victoria Green	4,250.00	10,044
36973	9/19/2021	MatBak	Matthew Baker	4,750.00	10,045
36974	9/19/2021	MatVal	Mateo Valadez	2,000.00	10,046
36975	9/19/2021	MegBan	Megan Bankston	100.00	10,047
36976	9/19/2021	MikTor	Mike Torres	500.00	10,048
36977	9/19/2021	MirMos	Miriam Mosqueda	75.00	10,049
36978	9/19/2021	MusZir	Music Zirconia Talent, LLC	7,000.00	10,050
36979	9/19/2021	PatWal	Patricia Wallace	6,350.00	10,051
36980	9/19/2021	PauBun	Paul Bunyan Lumberjack Show, Inc.	18,500.00	10,052
36981	9/19/2021	PreEnt	Premier Entertainment	7,500.00	10,053
36982	9/19/2021	RedJan	Redman Janny	16,000.00	10,054
36983	9/19/2021	RicRob	Rick Robles	2,000.00	10,055
36984	9/19/2021	SetTheSta	Setting The Stage Inc.	35,328.75	10,056
36985	9/19/2021	ShaPet	Shad Peterson	7,000.00	10,057
36986	9/19/2021	ShyBan	Shyanne Bankston	1,000.00	10,058
36987	9/19/2021	SteMcW	Steve McWilliams	1,000.00	10,059
36988	9/19/2021	TheJosDay	The Josh Day Band	6,000.00	10,060

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
36989	9/19/2021	TheSou	The Source Management Company	9,000.00	10,061
36990	9/19/2021	TheWilSho	The Wilder Show	4,000.00	10,062
36991	9/19/2021	TroLea	Troy Lea	2,750.00	10,063
36992	9/19/2021	TulCouShe	Tulare County Sheriff's Foundation	16,000.00	10,064
36993	9/19/2021	VicOut	Victory Outreach of Selma	6,321.00	10,065
36994	9/19/2021	WESEXP	Western Express Railroad	6,510.00	10,066
36995	9/19/2021	JasTul	Jasmine Tull	1,000.00	10,067
36996	9/19/2021	JoshHol	Josh Holt	750.00	10,068
36949	9/19/2021	AnnLar	Annette Lara	50.00-	10,069 (Voided)
36964	9/19/2021	JasTul	Jasmine Tull	1,000.00-	10,070 (Voided)
36997	9/20/2021	JasLoy	Jason Lloyd	1,000.00	10,071
36960	9/19/2021	DJInv	DJ Investments	4,800.00-	10,072 (Voided)
36998	9/22/2021	DJInv	DJ Investments	4,800.00	10,073
36999	9/22/2021	DJInv	DJ Investments	800.00	10,074
37000	9/30/2021	DanSea	Daniel Seales	5,862.00	10,081 (Voided)
37001	9/19/2021	JerPer	Jerry Perryman	1,250.00	10,082
37000	9/30/2021	DanSea	Daniel Seales	5,862.00-	10,083 (Voided)
37002	9/30/2021	DanSea	Daniel Seales	5,862.00	10,084
PYM248651	9/16/2021	Citadel	Citadel (Time Clock)	3.00	10,087
ACH09112021	9/11/2021	CosWho	Costco Wholesale	60.00	10,216
37064	9/30/2021	BJulCon	B. Julian Construction & Drywall	32,991.00	10,164
37083	9/19/2021	GemLop	Gema Lopez	50.00	10,190
ACH09022021	9/2/2021	UPS	United Parcel Service of America	10.85	10,219
76	9/14/2021	LauErb	Laura Lee Erbe	200.00	9,998
77	9/14/2021	ClaKru	Clay Kruse	125.00	9,999
78	9/14/2021	ElaKri	Elaine Krieg	350.00	10,000
79	9/14/2021	TerWri	Terry Wright	185.30	10,001
80	9/14/2021	AllBer	Allen Berry	1,200.00	10,002
81	9/14/2021	AmyDie	Amy Dierberger	300.00	10,003
82	9/14/2021	CleAyo	Clemente Ayon	1,000.00	10,004
83	9/14/2021	DanBau	Dan Baumgardner	500.00	10,005
84	9/14/2021	EriPhil	Eric Phillips	500.00	10,006
85	9/14/2021	JohBor	Johnny Borba	500.00	10,007
86	9/14/2021	JunBet	June Bettencourt	200.00	10,008
87	9/14/2021	KylDad	Kyle Dadson	1,000.00	10,009
88	9/14/2021	TarDav	Tara Davis	500.00	10,010
FedTax08312021	9/3/2021	IRS	Internal Revenue Service	2,553.90	9,969
CaTax08312021	9/3/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	378.32	9,970
FedTax09152021	9/20/2021	IRS	Internal Revenue Service	3,024.76	10,011
CaTax09152021	9/20/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	447.88	10,012
FedTax09232021	9/28/2021	IRS	Internal Revenue Service	996.82	10,075
CaTax09232021	9/28/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	45.68	10,076
DEBIT 09/03/21	9/3/2021	USPOST	U.S. POSTAL SERVICE	10.85	10,218 (Voided)
DEBIT 09/20/21	9/20/2021	STAPLE	Staples	148.99	10,217
DEBIT 09/03/21	9/3/2021	USPOST	U.S. POSTAL SERVICE	10.85-	10,220 (Voided)
Total Payments:	98				
Total Amount:	453,627.68				

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Check #	Void	Date	Employee	Name	Amount
1385		9/15/2021	GuVill	Villa, Guadalupe M	1,164.15
1386		9/15/2021	HiVill	Villa, Hilda G	985.90
1387		9/23/2021	Allara	Lara, Alison M	1,856.23
1388		9/23/2021	Anpuli	Pulido, Anna M	699.92
1389		9/23/2021	BrCerv	Cervantes, Breanna S	758.54
1390		9/23/2021	BrHick	Hicks, Britni M	863.61
1391		9/23/2021	CyGuti	Gutierrez, Cynthia D	812.12
1392		9/23/2021	DaAgui	Aguilar, David	462.08
1393		9/23/2021	DaRios	Rios, Daniel R	579.08
1394		9/23/2021	DeEnos	Enos, Debra A	452.51
1395		9/23/2021	DiFlor	Flores, Diane	568.88
1396		9/23/2021	ElHerr	Herrera, Elizabeth A	388.78
1397		9/23/2021	GaLope	Lopez, Gabriel D	471.64
1398		9/23/2021	JaWhit	White, Jaime B	925.78
1399		9/23/2021	JoHerr	Herrera, Jose L	513.07
1400		9/23/2021	JuWils	Wilson, Juana	861.84
1401		9/23/2021	LeHerr	Herrera, Leanne N	592.73
1402		9/23/2021	MaCord	Cordova, Mark A	481.20
1403		9/23/2021	MaMart	Martinez, Mary E	127.47
1404		9/23/2021	MaPere	Perez, Margaret	382.41
1405		9/23/2021	MeHerr	Herrera, Melissa A	525.82
1406		9/23/2021	NiHein	Heinsohn, Nicole A	518.96
1407		9/23/2021	PaCamp	Campos, Patricia	452.51
1408		9/23/2021	RiEstr	Estrada, Rita A	745.69
1409		9/23/2021	RoMora	Mora, Rodney	471.64
1410		9/23/2021	SaCamp	Campos, Sandra	414.27
1411		9/23/2021	SaMora	Morales, Santos	621.76
1412		9/23/2021	SaPere	Perez, Samantha	414.27
1413		9/23/2021	ShPorc	Porchia, Shawanna N	697.90
1414		9/23/2021	TiHerr	Herrera, Tiffany E	216.70
1415		9/30/2021	GuVill	Villa, Guadalupe M	327.70
1416		9/30/2021	HiVill	Villa, Hilda G	355.32
1417		9/30/2021	JuCobl	Coble, Judy A.	768.01
Direct Deposit		9/15/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		9/15/2021	DeHick	Hicks, Deborah	1,895.94
Direct Deposit		9/15/2021	JeMaso	Mason, Jennifer L	1,591.88
Direct Deposit		9/15/2021	LiPerr	Perryman, Lisa J	1,462.94
Direct Deposit		9/15/2021	BaBett	Bettencourt, Baylee D	919.27
Direct Deposit		9/30/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		9/30/2021	DeHick	Hicks, Deborah	2,580.70
Direct Deposit		9/30/2021	LiPerr	Perryman, Lisa J	2,140.61
Direct Deposit		9/30/2021	BaBett	Bettencourt, Baylee D	420.65
Direct Deposit		9/30/2021	JeMaso	Mason, Jennifer L	2,742.68
Grand Totals:		43 Disbursements to 36 Employees			40,073.88

As of October 31, 2021

	Particulars	Amount	
CURRENT ASSETS			
	CASH ON HAND & IN BANK		
	Petty Cash	200.00	
	Change Fund	300.00	
	Change Fund ATM	0.00	
	Cash - Ops BOS Acct#9369	733,507.11	
	Cash - SW BOS Acct#9318	4,607.55	
	Cash - Global BOS Acct#9377	0.00	
	Cash - Premium BOS Acct#9350	39,995.77	
	Cash - MM - CBB	0.00	
	Cash - JLA Accounts	46,782.23	
	LAIF	4,166.94	
	CD - BOS Acct #5901	0.00	
1	Cash Sweep BOS - 9399	0.00	
	Cash in Bank - JR Fair Board	0.00	
	Cash in Bank - JR Fair Board BOS	3,676.00	
	Total CASH ON HAND & IN BANK		833,235.60
	ACCOUNTS RECEIVABLE		
	Accounts Receivable	66,500.00	
	Accounts Receivable - JLA	117,336.85	
	A/R Allow For Doubtful Accts	0.00	
	Total ACCOUNTS RECEIVABLE		183,836.85
	Total CURRENT ASSETS		<u>1,017,072.45</u>
CURRENT LIABILITIES			
	CURRENT LIABILITIES		
	Accounts Payable	40,694.74	
	Accounts Payable JLA	9,051.92	
	Fees Collected	0.00	
	Tax Liabilities	2,690.04	
	Employee Benefits Withholdings	6,220.10	
	Event Liability	0.00	
	Current Long Term Liab	0.00	
	Guarantee Deposits	9,234.00	
	Misc Liabilities	3,048.09	
	Total CURRENT LIABILITIES		<u>70,938.89</u>
	Current Assets in Excess of Current Liabilities		<u>946,133.56</u>

TULARE COUNTY FAIR / 24TH DAA

STATEMENT OF NET POSITION

October 31, 2021

ASSETS	2021	2020
Current Assets		
Cash - Operating	746,458	510,613
Cash - ATM	-	-
Cash-Premium	39,996	7,699
Cash - Junior Livestock Auction	46,782	(48,987)
Cash - JR Fair Board	-	-
AR - Operating (Net)	66,500	24,500
AR - Junior Livestock Auction	117,337	98,560
Deferred Charges	-	-
Total Current Assets	\$ 1,017,072	\$ 592,384
Fixed Assets		
Construction in Progress	176,220	-
Land	489,069	489,069
Building & Improvements	3,920,707	3,828,947
A/D Buildings & Improvements	(2,962,769)	(2,886,854)
Equipment	204,065	244,117
A/D Equipment	(149,481)	(136,228)
Total Fixed Assets	\$ 1,677,811	\$ 1,539,052
Deferred Outflows of Resources	110,967	110,967
TOTAL ASSETS	\$ 2,805,851	\$ 2,242,403

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	2,690	727
Payroll Withholdings	6,220	961
AP - Operating	40,695	54,743
AP - Junior Livestock Auction	9,052	-
Other Liabilities	3,048	3,048
Event Deposits	9,234	10,764
Fees Payable	755	-
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 71,694	\$ 70,244
Long Term Liability		
LTD Associated with Fixed Assets	-	2,434
Leave Liability	7,269	-
Loan Payable - SB 84	37,911	37,911
Net Pension Liability	369,899	369,899
Total Long Term Liability	\$ 415,079	\$ 410,244
Deferred Inflows of Resources	14,841	14,841
TOTAL LIABILITIES	\$ 501,615	\$ 495,329
Reserve - Operating	1,809,661	2,307,889
Reserve - Junior Livestock	163,074	110,353
Reserve - Pension/OPEB	(273,774)	(273,774)
Reserve - Dairy	-	-
Net Income - Operating	567,328	(341,924)
Net Income - JLA	37,947	(55,471)
TOTAL LIABILITIES & RESOURCES	\$ 2,805,851	\$ 2,242,403

Tulare County Fair
STATEMENT OF OPERATIONS
Board Summary
October 31, 2021

	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	40	-	440,324	24,068	379,800	60,524
COMMERCIAL REVENUE	-	-	43,461	325	64,000	(20,539)
CARNIVAL REVENUE	-	-	328,823	-	329,000	(177)
CONCESSION REVENUE	-	3,970	198,189	14,166	202,350	(4,161)
LIVESTOCK REVENUE	-	-	59,725	8,604	40,100	19,625
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	-	-	150	-	-
INTERIM REVENUE	47,571	23,206	340,048	97,353	344,210	(4,162)
FAIR ATTRACTION REVENUE	330	-	46,243	-	130,100	(83,857)
MISCELLANEOUS FAIR REVENUE	2,275	8,500	214,720	22,780	225,687	(10,967)
MISCELLANEOUS NON-FAIR REVENUE	-	3,980	31,495	25,765	70,000	(38,505)
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	60,094	-	49,024	(294)	-	49,024
OTHER OPERATING REVENUE	501	5,417	501	15,299	-	501

TOTAL REVENUES	110,810	45,073	1,752,553	208,216	1,785,247	(32,694)
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	44,983	21,177	377,935	328,714	421,847	43,912
MAINTENANCE & GENERAL OPERATIONS	55,815	34,951	666,458	297,018	394,457	(272,001)
PUBLICITY EXPENSES	-	6,541	16,539	36,021	57,000	40,461
ATTENDANCE OPERATIONS	45,235	6,098	107,842	32,999	87,500	(20,342)
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	916	1,274	81,391	46,533	86,800	5,409
MISCELLANEOUS NON-FAIR EXPENSE	1,711	15	20,367	18,418	38,559	18,192
COMPETITIVE EXHIBIT EXPENSE	2,081	-	48,062	13,434	28,500	(19,562)
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	-	-	250,996	17,500	464,500	213,504
EQUIPMENT EXPENSES	-	(20,451)	-	3,897	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	2,617	-	(9,105)	(18,150)	-	9,105
CASH SHORTAGES & OVERAGES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	104,132	104,132
PENSION EXPENSE - GASB 68	-	-	-	-	50,229	50,229

TOTAL EXPENSES	153,360	49,606	1,560,484	776,384	1,743,524	(183,040)
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Net Gain/Loss Before Allocation	(42,549)	(4,533)	192,069	(568,168)	41,723	150,346
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STATE ALLOCATION	-	-	352,480	201,244	360,644	(8,164)
OTHER F&E ALLOCATIONS	-	-	-	25,000	-	-
F&E PROJECT FUNDS	-	-	-	-	-	-
FLEX CAPITAL FUNDING	10,000	-	10,000	-	-	10,000
MILLENNIUM FLEX	-	-	12,779	-	77,480	(64,701)

Net Gain/Loss After Allocation	(32,549)	(4,533)	567,328	(341,924)	479,847	87,481
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Detail of Revenues

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	40	-	403,542	24,068	282,000	121,542
Advance Sales	41015	-	-	22,668	-	32,500	(9,832)
Admissions-Youth	41010	-	-	8,709	-	35,000	(26,291)
Admissions-Senior	41017	-	-	2,420	-	3,200	(780)
Discount Fair Admissions	41020	-	-	1,685	-	5,400	(3,715)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	-	-	1,300	-	19,000	(17,700)
Discount Fair Admissions-Vendor	41022	-	-	-	-	2,700	(2,700)
TOTAL ADMISSION TO GROUNDS		40	-	440,324	24,068	379,800	60,524
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	-	-	20,786	-	24,000	(3,214)
Inside Commercial Space	41520	-	-	22,475	250	37,000	(14,525)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	-	-	200	75	3,000	(2,800)
TOTAL COMMERCIAL REVENUE		-	-	43,461	325	64,000	(20,539)
CARNIVAL REVENUE							
Carnival	42100	-	-	328,823	-	-	328,823
Carnival Presale	42110	-	-	-	-	316,000	(316,000)
Carnival Presale Livestoc	42111	-	-	-	-	13,000	(13,000)
TOTAL CARNIVAL REVENUE		-	-	328,823	-	329,000	(177)
CONCESSION REVENUE							
Concessions	42000	-	3,970	185,776	14,166	183,000	2,776
Concessions - Ice Sales	42205	-	-	2,078	-	11,000	(8,922)
Safe Food Handling Fee	42210	-	-	2,087	-	2,400	(313)
Food Vendor Utility Fee	42240	-	-	2,933	-	3,000	(67)
Vendor Admissions	42250	-	-	1,755	-	-	1,755
Non-Food Concessions (Application Fees)	42300	-	-	-	-	650	(650)
RV/Stock Truck Revenue	42310	-	-	3,560	-	2,300	1,260
TOTAL CONCESSION REVENUE		-	3,970	198,189	14,166	202,350	(4,161)
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	-	-	-	-	-	-
Entry Fees On-line Processing	43105	-	-	37,825	8,604	9,000	28,825
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	-	-	21,900	-	16,500	5,400
Other Insurance	43401	-	-	-	-	3,600	(3,600)
Livestock Parking	43401	-	-	-	-	11,000	(11,000)
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		-	-	59,725	8,604	40,100	19,625
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	-	-	150	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	-	-	150	-	-

Detail of Revenues

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
FAIR ATTRACTION REVENUE							
Monster Truck	46100	-	-	-	-	29,500	(29,500)
Rodeo Admission	46200	-	-	-	-	-	-
Tractor Pull	46601	-	-	-	-	-	-
Motorcycle/Tractor Sponsorship	46410	-	-	-	-	1,000	(1,000)
Destruction Derby	46400	330	-	46,243	-	57,000	(10,757)
Jaripeo Baile	46500	-	-	-	-	42,600	(42,600)
TOTAL FAIR ATTRACTION REVENUE		330	-	46,243	-	130,100	(83,857)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	-	-	1,820	-	2,957	(1,137)
Parking	47100	275	-	63,670	-	47,731	15,940
Other (Specify)	47800	-	-	-	-	-	-
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	2,000	8,500	147,750	20,500	175,000	(27,250)
Event Staff on Duty	48500	-	-	1,480	2,280	-	1,480
TOTAL MISCELLANEOUS FAIR REVENUE		2,275	8,500	214,720	22,780	225,687	(10,967)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	-	3,980	31,495	25,765	45,000	(13,505)
Grounds Improvement - Swap Meet	48600	-	-	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	25,000	(25,000)
TOTAL MISCELLANEOUS NON-FAIR REVENUE		-	3,980	31,495	25,765	70,000	(38,505)

Detail of Revenues

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	39,755	20,000	303,905	61,140	267,000	36,905
Grounds Rental	48200	-	-	6,450	3,635	20,010	(13,560)
Grandstand/Speedway	48201	-	-	-	3,964	1,750	(1,750)
Interim RV/Camping Fees	48202	17,685	-	36,665	4,820	30,000	6,665
Equipment Rental	48300	(1,747)	-	(1,594)	215	2,700	(4,294)
Concessions Revenue	48400	-	-	500	10,957	7,000	(6,500)
Security on Duty	48500	(8,123)	200	(7,318)	1,669	3,525	(10,843)
Event Attendant	48501	-	-	1,255	6,187	10,725	(9,470)
Trash Removal	48501	-	-	(325)	1,710	1,500	(1,825)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	-	-	500	1	-	500
Interest Earnings	49510	-	3,006	9	3,055	-	9
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		47,571	23,206	340,048	97,353	344,210	(4,162)
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	60,094	-	49,024	(294)	-	49,024
TOTAL PRIOR YEAR REVENUE		60,094	-	49,024	(294)	-	49,024
OTHER OPERATING REVENUE							
Misc Revenue	48700	501	5,417	501	15,299	-	501
TOTAL OTHER OPERATING REVENUE		501	5,417	501	15,299	-	501

Detail of Expenditures

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	10,208	9,065	95,209	116,988	94,006	(1,203)
Salaries & Wages - Temporary	50200	9,432	5,980	57,621	50,130	54,488	(3,133)
Compensated Absence Expense	50300	300	272	2,831	1,760	5,584	2,753
Employee Benefits	50310	39	34	470	281	319	(151)
Payroll Taxes	50320	1,158	1,031	9,448	11,193	10,020	572
Employee Retirement	50330	2,632	3,879	32,447	27,772	35,000	2,553
Professional Services	50400	2,803	-	2,830	974	20,000	17,170
Traveling Expense Employees	50600	-	-	-	4,127	2,500	2,500
Office Supplies	50700	326	116	9,335	6,372	8,000	(1,335)
Telephone	50800	1,071	702	8,158	7,032	8,500	342
Postage	50820	1,041	228	1,404	1,483	2,000	596
Dues & Subscription	50900	-	2,750	1,160	6,930	7,420	6,260
General Liability Insurance	51000	3,672	(8,488)	44,114	13,847	44,060	(54)
Property Insurance	51020	-	-	22,444	19,756	20,000	(2,444)
Other Misc Expense	51100	538	117	1,932	1,551	2,500	568
Alarm Expense	51101	-	-	1,282	860	1,000	(282)
Credit Card Processing Fees	51102	6,598	350	10,141	968	1,100	(9,041)
Legal Fees	51103	-	-	24,860	750	40,000	15,140
Finance Charges	51104	-	506	8	2,506	-	(8)
Gateway Fees-Online	51106	814	15	1,323	180	250	(1,073)
Computer & Payroll Process	51107	1,689	1,260	19,810	14,524	17,500	(2,310)
CFSA Admin Fees	51108	170	23	468	499	600	132
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	2,492	3,338	19,439	15,351	22,000	2,561
Unemployment Insurance	51300	-	-	11,199	22,881	25,000	13,802
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		44,983	21,177	377,935	328,714	421,847	43,912

Detail of Expenditures

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	2,419	4,612	30,915	65,387	48,444	17,529
Salaries & Wages - Temporary Fair	50100	37	-	37	-	50,400	50,363
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	231	42	1,199	498	-	(1,199)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	182	177	1,586	2,818	3,513	1,927
Employee Retirement	50303	362	523	4,602	8,869	-	(4,602)
Travel / Training	50600	-	-	-	-	600	600
Professional Services - Maintenance	52300	2,040	-	2,760	1,020	30,000	27,240
Professional Services - Security	52300	-	-	29,124	5,267	15,000	(14,124)
Rental Land & Bldgs	52400	-	-	8,725	8,471	8,500	(225)
Rent Maintenance Equipment	52500	-	197	2,339	1,210	5,000	2,661
Electric	52800	8,790	12,810	72,444	44,122	86,000	13,556
Water	52801	3,519	2,617	30,762	26,903	32,500	1,738
Sewer	52802	1,220	568	9,276	14,227	15,500	6,224
Natural Gas	52803	510	378	8,494	7,676	11,000	2,506
Fuel/Propane	52804	830	22	13,040	2,109	5,000	(8,040)
Maint of Equipment	52900	1,535	697	33,854	10,438	10,000	(23,854)
Maint of Bldgs and Grounds	53000	38,913	11,361	349,507	88,589	60,000	(289,507)
Trash Removal, Clean Up	53100	23,981	948	34,927	9,020	10,500	(24,427)
Other Maintenance Expense	53200	-	-	794	-	-	(794)
Special Repairs	53300	-	-	-	394	2,500	2,500
Portable Toilets	57300	-	-	-	-	-	-
Maint of Bldgs and Grounds	64000	7,468	-	32,074	-	-	(32,074)
Repairs & Maintenance	91400	(36,220)	-	-	-	-	-
TOTAL MAINTENANCE EXPENSE		55,815	34,951	666,458	297,018	394,457	(272,001)
PUBLICITY EXPENSES							
Publicity	54000	-	6,541	6,249	30,816	20,000	13,751
Contracted Services	54200	-	-	-	-	-	-
Advertising	54400	-	-	10,290	4,350	30,000	19,710
Promotional Expense	54500	-	-	-	855	5,000	5,000
Promotional Poster Art	54525	-	-	-	-	2,000	2,000
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		-	6,541	16,539	36,021	57,000	40,461
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	3,262	-	19,943	-	33,000	13,057
Salaries & Wages - Temporary (Parking)	50100	252	-	252	-	7,000	6,748
Payroll Taxes	50302	103	-	383	-	800	417
Professional Services Contract	56200	1,556	6,098	44,146	30,686	42,000	(2,146)
Attendance- Other/Hotels	56400	-	-	-	-	200	200
Supplies & Expense	56300	40,062	-	43,118	2,312	4,500	(38,618)
TOTAL ATTENDANCE OPERATIONS		45,235	6,098	107,842	32,999	87,500	(20,342)

Detail of Expenditures

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	Balance of Budget
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)							
Salaries & Wages - Temporary (Events)	57101	-	-	-	-	1,500	1,500
Payroll Taxes	57101	-	-	-	-	200	200
Parking Lot	57101	-	-	16,000	2,500	10,000	(6,000)
Other Parking Expense	57106	-	-	-	-	-	-
T-Shirts	57200	-	-	2,436	130	-	(2,436)
Carnival Pre-Sale	57201	-	-	-	34,000	40,300	40,300
Trash & Porta Potties	57300	916	1,274	25,622	8,411	10,000	(15,622)
Parade	57500	-	-	1,492	-	1,000	(492)
Sponsorships	57700	-	-	-	-	5,000	5,000
Other Misc Fair Expenses	57800	-	-	11,580	-	1,000	(10,580)
Fair Hotels	57801	-	-	13,743	-	10,000	(3,743)
Radio/Golf Carts	57802	-	-	6,131	1,492	4,500	(1,631)
Commercial/Concessions	57900	-	-	4,386	-	3,300	(1,086)
TOTAL MISCELLANEOUS FAIR		916	1,274	81,391	46,533	86,800	5,409
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	1,488	-	16,028	17,178	35,000	18,972
Payroll Taxes	50302	114	-	1,128	456	1,059	(69)
Employee Retirement	50303	110	-	2,109	-	-	(2,109)
Swap Meet Expense	57105	-	-	-	-	1,100	1,100
Miscellaneous	57000	-	15	1,101	784	1,400	299
TOTAL MISCELLANEOUS NON-FAIR		1,711	15	20,367	18,418	38,559	299
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	-	-	844	-	-	(844)
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	-	-	12	-	-	(12)
Premiums Paid	58100	1,086	-	2,535	1,237	2,000	(535)
Tropies, Medals, Ribbons	58200	-	-	1,651	2,533	5,000	3,349
Professional Services Exhibits	63200	-	-	925	825	5,000	4,075
Professional Svcs Livestock	63300	-	-	-	-	5,000	5,000
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	995	-	6,762	-	1,500	(5,262)
Supplies - Exhibits	63440	-	-	4,543	359	1,500	(3,043)
Other- Exhibits	63700	-	-	-	-	-	-
Tent Rental	63500	-	-	30,790	8,480	8,500	(22,290)
TOTAL COMPETITIVE EXHIBIT EXPENSE		2,081	-	48,062	13,434	28,500	(19,562)

Detail of Expenditures

	Acct. No.	Activity October 2021	Activity October 2020	YTD October 2021	YTD October 2020	Budget 2021	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 Satellite	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	-	-	16,300	16,500	45,500	29,200
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	-	-	77,084	1,000	80,000	2,916
Demolition Derby	66400	-	-	13,117	-	7,500	(5,617)
Grounds Act	66500	-	-	70,500	-	125,000	54,500
Grandstand Entertainment	66600	-	-	-	-	50,000	50,000
Insurance/Tshirts/Tickets	66702	-	-	595	-	-	(595)
Entertainment Stages	66601	-	-	73,400	-	150,000	76,600
Hospitality/Hotel	66703	-	-	-	-	6,500	6,500
TOTAL FAIR ENTERTAINMENT EXPENSE		-	-	250,996	17,500	464,500	213,504
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	72300	-	-	-	3,897	10,000	10,000
Equipment Purchase Capitalized (>\$5K)	91300	-	(20,451)	-	-	-	-
TOTAL EQUIPMENT EXPENSE		-	(20,451)	-	3,897	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Operating Expense Adjustment	80000	2,617	-	(9,105)	(15,240)	-	9,105
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	(2,910)	-	-
PRIOR YEAR OPERATING EXPENSE		2,617	-	(9,105)	(18,150)	-	9,105
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000	-	-	-	-	-	-
Cash Short/Over Ticket Sales	85001	-	-	-	-	-	-
CASH (OVER)/UNDER		-	-	-	-	-	-
DEPRECIATION EXPENSE							
Depreciation	90000	-	-	-	-	104,132	104,132
TOTAL DEPRECIATION EXPENSE		-	-	-	-	104,132	104,132

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Tulare County Fair
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
ACH10052021	10/5/2021	PERS	CalPERS Retirement	1,702.71	10,085
P-122814084	10/5/2021	Zoom	Zoom Video Communications Inc.	15.89	10,088
37003	10/6/2021	99.7	99.7 Classic Rock	2,800.00	10,099
37004	10/6/2021	9IroBar	9 Iron Bar & Grill	4,900.00	10,100
37005	10/6/2021	AAAQua	AAA Quality Services, Inc.	1,128.95	10,101
37006	10/6/2021	ADMONE	Admit One	2,919.66	10,102
37007	10/6/2021	Amazon	Amazon	7,663.64	10,103
37008	10/6/2021	Aramark	Aramark	203.05	10,104
37009	10/6/2021	ArcGlac	Arctic Glacier U.S.A. Inc.	2,094.12	10,105
37010	10/6/2021	BatPro	Battery Pro	256.49	10,106
37011	10/6/2021	BestWest	Best Western Town & Country Lodge	13,743.31	10,107
37012	10/6/2021	CaliBuilt	CaliBuilt Graphics	1,833.37	10,108
37013	10/6/2021	CalOff	California Office Liquidators	99.57	10,109
37014	10/6/2021	CenValSwe	Central Valley Sweeping, LLC	2,875.00	10,110
37015	10/6/2021	CFSA	California Fairs Service Authority	16,477.67	10,111
37016	10/6/2021	ChrNov	Christina E Novoa	2,373.77	10,112
37017	10/6/2021	CitTul	City of Tulare	14,803.15	10,113
37018	10/6/2021	ClBus	Cline's Business Equipment, Inc.	505.67	10,114
37019	10/6/2021	Comcast	Comcast	535.26	10,115
37020	10/6/2021	Comcast	Comcast	796.92	10,116
37021	10/6/2021	DanAir	Dan's Appliance Repair A/C & Heating Inc.	4,271.76	10,117
37022	10/6/2021	DelDen	Delta Dental	208.12	10,118
37023	10/6/2021	DodPlu	Dodds Plumbing	5,710.83	10,119
37024	10/6/2021	ErnRam	Ernest Ramirez	500.00	10,120
37025	10/6/2021	ExpoDec	Expo Decor	14,246.67	10,121
37026	10/6/2021	GarTra	Garton Tractor Inc.	1,082.50	10,122
37027	10/6/2021	Grapevine	Grapevine MSP	722.00	10,123
37028	10/6/2021	HITZ 104.9	HITZ 104.9	2,000.00	10,124
37029	10/6/2021	HomDep	The Home Depot	12,393.46	10,125
37030	10/6/2021	JCLANS	JC Lansdowne Distributor Inc	7,556.05	10,126
37031	10/6/2021	KawA/C	Kaweah A/C & Electric	418.00	10,127
37032	10/6/2021	KJUG	KJUG Country	4,500.00	10,128
37033	10/6/2021	Leaf	LEAF	243.54	10,129
37034	10/6/2021	LIFAMB	Lifestar Ambulance	7,300.00	10,130
37035	10/6/2021	Lowe's	Lowe's	583.47	10,131
37036	10/6/2021	LuiNur	Luis' Nursery	994.67	10,132
37037	10/6/2021	MorLev	Morris Levin & Son	378.86	10,133
37038	10/6/2021	MY97.5FM	MY97.5FM	990.00	10,134
37039	10/6/2021	NorWyc	Norman Wyckoff	60.00	10,135
37040	10/6/2021	OvePri	Overnight Prints	85.62	10,136
37041	10/6/2021	P. C. Mobile	P. C. Mobile Techs	6,105.00	10,137
37042	10/6/2021	PAUGIL	PAUL GILLINGHAM	93.63	10,138
37043	10/6/2021	PerCar	Perfect Care Landscape & Maintenance	2,235.00	10,139
37044	10/6/2021	PERS	CalPERS Retirement	2,181.36	10,140
37045	10/6/2021	PitBow	Pitney Bowes	103.35	10,141
37046	10/6/2021	QuiCom	Quinn Company	20,065.29	10,142
37047	10/6/2021	Res.Com	Res.Com Pest Control	45.00	10,143
37048	10/6/2021	SAF	Safeguard	767.97	10,144
37049	10/6/2021	Saffire	Saffire	40,061.70	10,145
37050	10/6/2021	SoCalEdi	Southern California Edison	49,024.05	10,146
37051	10/6/2021	SoCalGas	Southern California Gas	390.23	10,147
37052	10/6/2021	Sparkletts	Sparkletts	317.57	10,148
37053	10/6/2021	STEAM	Steam Cleaners Inc.	1,109.40	10,149

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
37054	10/6/2021	TFTIRE	TF Tire & Service	145.35	10,150
37055	10/6/2021	TheLoc	The Lockwood Agency	2,680.00	10,151
37056	10/6/2021	TulEnv	Tulare County Environmental Health	2,291.60	10,152
37057	10/6/2021	UniPac	Union Pacific Railroad Company	8,724.62	10,153
37058	10/6/2021	UniRen	United Rentals	10,969.11	10,154
37059	10/6/2021	VicOut	Victory Outreach of Selma	10,724.00	10,155
37060	10/6/2021	WFA	Western Fairs Association	2,850.00	10,156
37061	10/6/2021	WindPro	Windmill Propane	422.25	10,157
37062	10/6/2021	Woody's	Woody's Golf Industrial Vehicles	6,131.46	10,158
37063	10/6/2021	YvoSal	Yvonne Salcido	30.00	10,159
ACH10292021	10/29/2021	PERS	CalPERS Retirement	6,424.81	10,160
37065	10/15/2021	Aramark	Aramark	81.22	10,165
37066	10/15/2021	AT&T - Livestock	AT&T	184.60	10,166
37067	10/15/2021	BJulCon	B. Julian Construction & Drywall	54,700.00	10,167
37068	10/15/2021	CalConAut	California Construction Authority	130,000.00	10,168
37069	10/15/2021	CFSA	California Fairs Service Authority	12,179.41	10,169
37070	10/15/2021	Comcast	Comcast	573.06	10,170
37071	10/15/2021	DanSea	Daniel Seales	2,860.00	10,171
37072	10/15/2021	DavJoh	David & Janet Johnson	160.00	10,172
37073	10/15/2021	Grapevine	Grapevine MSP	722.00	10,173
37074	10/15/2021	LuiNur	Luis' Nursery	535.31	10,174
37075	10/15/2021	MorLev	Morris Levin & Son	342.60	10,175
37076	10/15/2021	PERS	CalPERS Retirement	1,702.71	10,176
37077	10/15/2021	QuiCom	Quinn Company	9,592.11	10,177
37078	10/15/2021	Res.Com	Res.Com Pest Control	45.00	10,178
37079	10/15/2021	SoCalEdi	Southern California Edison	1,416.95	10,179
37080	10/15/2021	AAAQua	AAA Quality Services, Inc.	14,234.58	10,180
37081	10/15/2021	VicOut	Victory Outreach of Selma	5,600.00	10,181
PYM263795	10/16/2021	Citadel	Citadel (Time Clock)	3.00	10,182
ACH10292021	10/29/2021	PitBow	Pitney Bowes	500.00	10,188
37082	10/29/2021	DanSea	Daniel Seales	1,560.00	10,189
37084	10/29/2021	AAAQua	AAA Quality Services, Inc.	916.36	10,191
37085	10/29/2021	AdvDat	Advanced Data Storage Inc	325.00	10,192
37086	10/29/2021	AlmCam	Alma Campos	500.00	10,193
37087	10/29/2021	APluEqu	A Plus Equipment Rental Inc.	1,746.80	10,194
37088	10/29/2021	Aramark	Aramark	73.43	10,195
37089	10/29/2021	AT&T - Livestock	AT&T	95.59	10,196
37090	10/29/2021	Comcast	Comcast	402.42	10,197
37091	10/29/2021	DavTur	Dave Turney & Assoc. LLC	793.69	10,198
37092	10/29/2021	DelDen	Delta Dental	104.06	10,199
37093	10/29/2021	DGS	Dept of General Services	1,481.33	10,200
37094	10/29/2021	GarTra	Garton Tractor Inc.	177.85	10,201
37095	10/29/2021	Grapevine	Grapevine MSP	834.00	10,202
37096	10/29/2021	Lowe's	Lowe's	1,375.72	10,203
37097	10/29/2021	MorLev	Morris Levin & Son	61.61	10,204
37098	10/29/2021	PerCar	Perfect Care Landscape & Maintenance	3,380.96	10,205
37099	10/29/2021	PitBow	Pitney Bowes	32.00	10,206
37100	10/29/2021	RitVer	Rita Vera	745.00	10,207
37101	10/29/2021	SoCalGas	Southern California Gas	510.07	10,208
37102	10/29/2021	TerSta	Terry Stafford Enterprises	800.00	10,209
37103	10/29/2021	WindPro	Windmill Propane	736.71	10,210
37104	10/31/2021	VicOut	Victory Outreach of Selma	7,770.00	10,211
ACH10112021	10/11/2021	STAPLE	Staples	21.34	10,221

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001825	10/11/2021	STAPLE	Staples	21.69	10,224
ACH10282021	10/28/2021	PitBow	Pitney Bowes	500.00	10,225
047087	10/5/2021	USPOST	U.S. POSTAL SERVICE	9.20	10,227
89	10/6/2021	ArmSca	Armour Scale Company, Inc.	505.00	10,089
90	10/6/2021	CaliBuilt	CaliBuilt Graphics	7,631.63	10,090
91	10/6/2021	CASDEP	Cashier, Department of Food and Agri	221.00	10,091
92	10/6/2021	CASDEP	Cashier, Department of Food and Agri	130.40	10,092
93	10/6/2021	GlaInc.	Gladstone Inc.	2,005.36	10,093
94	10/6/2021	GosMou	Goshen Mounted Police	6,650.00	10,094
95	10/6/2021	IMPPRI	Impressive Print	73.10	10,095
96	10/6/2021	MacRen	Mac Rentals, Inc.	457.18	10,096
97	10/6/2021	OutLaw	Outlaw Saddles & Silver	10,272.63	10,097
98	10/6/2021	RegMan	Regalia Manufacturing Co	1,651.31	10,098
99	10/15/2021	VetSer	Veterinary Services, Inc.	1,530.05	10,163
ACH10132021	10/13/2021	HarCla	Harland Clarke	70.01	10,228
CaTax09302021	10/5/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	769.76	10,077
FedTax09302021	10/5/2021	IRS	Internal Revenue Service	3,952.06	10,078
FedTax10042021	10/7/2021	IRS	Internal Revenue Service	206.24	10,086
CaTax10152021	10/20/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	276.03	10,162
FedTax10152021	10/20/2021	IRS	Internal Revenue Service	2,227.00	10,161
FedTax10212021	10/26/2021	IRS	Internal Revenue Service	641.28	10,183
CaTax10212021	10/26/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	33.31	10,184
4thQTR2020941	10/22/2021	IRS	Internal Revenue Service	2,617.43	10,185
950	10/15/2021	TCF	Tulare County Fair	2,575.00	10,229
Total Payments:	130				
Total Amount:	620,769.66				

Check Register

Check Register

Tulare County Fair
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Check #	Void	Date	Employee	Name	Amount
1418		10/4/2021	Allara	Lara, Alison M	743.42
1419		10/4/2021	Anpuli	Pulido, Anna M	154.56
1420		10/4/2021	BrCerv	Cervantes, Breanna S	207.14
1421		10/4/2021	BrHick	Hicks, Britni M	140.22
1422		10/4/2021	CyGuti	Gutierrez, Cynthia D	186.42
1423		10/4/2021	DaAgui	Aguilar, David	9.56
1424		10/4/2021	DaRios	Rios, Daniel R	28.68
1425		10/4/2021	DeEnos	Enos, Debra A	6.37
1426		10/4/2021	DiFlor	Flores, Diane	33.94
1427		10/4/2021	ElHerr	Herrera, Elizabeth A	12.75
1428		10/4/2021	GaLope	Lopez, Gabriel D	31.86
1429		10/4/2021	JaWhit	White, Jaime B	296.37
1430		10/4/2021	JoHerr	Herrera, Jose L	133.84
1431		10/4/2021	JuWils	Wilson, Juana	258.13
1432		10/4/2021	LeHerr	Herrera, Leanne N	92.42
1433		10/4/2021	MaCord	Cordova, Mark A	6.37
1434		10/4/2021	MaMart	Martinez, Mary E	12.75
1435		10/4/2021	MaPere	Perez, Margaret	9.56
1436		10/4/2021	MeHerr	Herrera, Melissa A	101.98
1437		10/4/2021	NiHein	Heinsohn, Nicole A	14.34
1438		10/4/2021	PaCamp	Campos, Patricia	127.47
1439		10/4/2021	RiEstr	Estrada, Rita A	108.34
1440		10/4/2021	RoMora	Mora, Rodney	3.19
1441		10/4/2021	SaCamp	Campos, Sandra	9.56
1442		10/4/2021	SaMora	Morales, Santos	152.96
1443		10/4/2021	SaPere	Perez, Samantha	89.23
1444		10/4/2021	ShPorc	Porchia, Shawanna N	188.02
1445		10/4/2021	TiHerr	Herrera, Tiffany E	50.99
1446		10/15/2021	GuVill	Villa, Guadalupe M	823.87
1447		10/15/2021	HiVill	Villa, Hilda G	33.46
1448		10/21/2021	GuVill	Villa, Guadalupe M	682.26
1449		10/29/2021	GuVill	Villa, Guadalupe M	571.04
Direct Deposit		10/15/2021	BaBett	Bettencourt, Baylee D	87.63
Direct Deposit		10/15/2021	CasMill	Miller, Casey J	33.02
Direct Deposit		10/15/2021	HeTaut	Tautuaa, Heione	504.23
Direct Deposit		10/15/2021	LiPerr	Perryman, Lisa J	121.67
Direct Deposit		10/15/2021	WiSenn	Senn, William M	2.75
Direct Deposit		10/15/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		10/15/2021	DeHick	Hicks, Deborah	1,414.93
Direct Deposit		10/15/2021	LiPerr	Perryman, Lisa J	545.56
Direct Deposit		10/15/2021	HeTaut	Tautuaa, Heione	523.63
Direct Deposit		10/15/2021	BaBett	Bettencourt, Baylee D	610.58
Direct Deposit		10/15/2021	JeMaso	Mason, Jennifer L	346.31
Direct Deposit		10/21/2021	AnIban	Ibanez, Angelica M	726.06
Direct Deposit		10/21/2021	DeHick	Hicks, Deborah	836.21
Direct Deposit		10/21/2021	JeMaso	Mason, Jennifer L	523.38
Direct Deposit		10/29/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		10/29/2021	DeHick	Hicks, Deborah	1,111.45
Direct Deposit		10/29/2021	LiPerr	Perryman, Lisa J	878.56
Direct Deposit		10/29/2021	BaBett	Bettencourt, Baylee D	570.49
Direct Deposit		10/29/2021	JeMaso	Mason, Jennifer L	158.65
Grand Totals:	51 Disbursements to 39 Employees				20,156.90

Fee Assessment
Estimated Fee 2022
General Liability Fee Calculation for Calendar Year 2022

24th DAA, Tulare County Fair

Your Base Fee (2022)	Same for each Fair in your class	44,060.00
Losses	Losses from 2016 - 2020	0.00
Capped Losses	Capped Losses from 2016 - 2020	0.00
Fees Paid	Fees Paid from 2016 - 2020	0.00
2022 Estimated Modification Ratio	Modification Ratio	100%
2022 Estimated Liability Fee	Base Fee x Modification Rate	44,060.00
2021 Liability Fee	For comparison only	44,060.00
2021 Modification Ratio	For comparison only	100%
2022 Auto Fee	Optional Auto Liability Insurance (non-profits)	0.00

PAYMENT PLANS

Any questions please call Raechelle Gibbons at 916-263-6143 or email address: rgibbons@cfsa.org

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1

Lump-Sum Payment:

2022 Estimated General Liability Fee \$44,060.00

Less payment discount (1% if lump sum payment is received by January 25, 2022) (\$440.60)

TOTAL LUMP SUM FEE WITH DISCOUNT PAID JAN. 25, 2022 \$43,619.40

☐

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12 Monthly Installment Payments:

2022 Estimated General Liability Fee \$44,060.00

12 MONTH INSTALLMENTS JANUARY-DECEMBER 2022 \$3,671.67

(12 payments are due the 25th of each month beginning January '22 thru December '22)

Fee Assessment
Estimated W-3 payroll & Min. Wage Increase on Volunteers
Workers' Compensation Fee Calculation for Calendar Year 2022

24th DAA, Tulare County Fair

2021 Estimated Medicare Wages	Form W-3 2021 (payroll estimates from members)	206,985.84
2021 Volunteers	Hours x Minimum Wage (new \$15.00 for 2022)	49,680.00
2022 Total Payroll estimated	Wages + Volunteers (estimated by fair + 25% for 2022)	308,412.30
2022 Base Fee	Total Payroll x 6.1%/6.3% Rate	18,813.15
Capped Losses	January 1, 2016 - December 31, 2020	12,680.03
Cumulative Fees Paid	January 1, 2016 - December 31, 2020	114,478.57
Modification Ratio	85% to 170% Per Modification Rate Table	100%
2022 Estimated Modified Fee	Base Fee x Modification Rate	18,813.15
2021 Estimated Payroll	From 2021 Fee Worksheet based on 2021 W-3	444,868.00
Actual vs. Estimated	Actual 2021 Payroll - PY Estimated 2021 Payroll	-188,202.16
2021 Fee at 6.1%/6.3%	(Actual - Estimated) x 6.1%/6.3% Rate	-11,480.33
2021 Modification Ratio	From 2021 Fee Worksheet	90%
2021 Adjustment to Actual	2021 Estimated versus 2021 Actual	-10,332.30
2022 Total Estimated Fee	Modified Fee + or - 2021 Adjustment	8,480.85
2021 Fee	Comparison To Last Year's Fee	24,423.25

PAYMENT PLANS

Any questions please call Raechelle Gibbons at 916-263-6143 or
email address: rgibbons@cfssa.org

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1

Lump-Sum Payment:

2022 Estimated Workers' Compensation Fee	\$8,480.85
Less payment discount (1% if lump sum payment is received by January 25, 2022)	(\$84.81)
TOTAL LUMP SUM FEE WITH DISCOUNT PAID JAN.25, 2022	\$8,396.04

☐

2

12 Monthly Installment Payment Plan:

2022 Estimated Workers' Compensation Fee	\$8,480.85
12 MONTH INSTALLMENTS JANUARY-DECEMBER 2022	\$706.74

(6 installments Jan-June 2022 at Estimated Fees & 6 installments July-Dec 2022 at True Up Fees)



RESOLUTION OF

24th District Agricultural Association
Tulare County Fair

APPOINTING ELECTOR FOR CFSA BOARD ELECTIONS

BE IT RESOLVED that CEO/Fair Manager is hereby appointed to serve on behalf of Tulare County Fair as an elector for California Fair Services Authority (CFSA) Board of Directors elections.

Gary Castro, President

ATTEST:

Greg Gomez, Board Secretary

Date

Certified to be a true copy:

Dena Rizzardo, CEO/Fair Manager



October 18, 2021

Dena Rizzardo, CEO
Tulare County Fair
620 South K Street
Tulare, CA 93274

Dear Dena,

In an effort to assist our members with their budget preparation each fall, we do preliminary analyses of the General Liability and Workers' Compensation risk pool programs in order to provide estimated fees for the upcoming coverage year. At the October 6, 2021, meeting, the CFSA Board of Directors reviewed the data and staff recommendations directing us to not increase base fees in either program for the 2022 coverage year.

We were so hopeful this time last year that things would get "back to normal" for our fairs in 2021 and as you all know this has not been the case. We are in the same position looking toward 2022 as the end of the impacts of the COVID pandemic remains elusive. The biggest impact on the risk pools over the last two years has been a decline in member payroll. Our Workers' Compensation risk pool revenue is based on member payroll and we experienced a \$1.5 million decrease in fees in 2020 (we passed on our excess insurance saving from the impact of COVID on to our members) and another \$800,000 decrease in 2021. Workers' Compensation claims were down in 2020 as can be expected, however, they are on the climb in 2021.

Yet with so many unknowns remaining, we are following our process from last year by using the fair's estimated 2021 payroll and increasing it by 25% to forecast increased activity and payroll in 2022 for our estimated fees in 2022. We will true these figures up as we do every year once we get the actuary report and actual 2021 payroll figures next spring. This pool will right itself once payroll returns to traditional levels, hopefully, in 2022 or 2023.

Included with this letter you will find the Fee Assessment Worksheet for the General Liability and Workers' Compensation risk pool programs, with your 2022 estimated fees.

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

WWW.CFSA.ORG

Please read your fee worksheets carefully and should you have any questions, please contact CFSA Chief Financial Officer Raechelle Gibbons at 916/263-6143 or rgibbons@cfssa.org.

We thank you for your program participation as we continue on this journey together of protecting the invaluable community services that California fairs provide.

Sincerely,

A handwritten signature in grey ink, appearing to be 'Rebecca', with a long horizontal flourish extending to the right.

Rebecca Desmond
Executive Director

Dena Rizzardo

From: Customer Service Rep
Sent: Wednesday, October 27, 2021 9:14 AM
To: Dena Rizzardo
Subject: FW: Trophy Cup

-----Original Message-----

From: James Herrin Sr <jherrinsr@gmail.com>
Sent: Monday, October 25, 2021 3:13 PM
To: Customer Service Rep <customerservice@tcfair.org>
Subject: Trophy Cup

Deena, Great job to you and your staff on from what I saw flawless weekend, If I get a chance to talk to you, Happy Holidays 🇺🇸👍😊

Sent from my iPhone

Dena Rizzardo

From: Customer Service Rep
Sent: Wednesday, October 27, 2021 9:16 AM
To: Dena Rizzardo
Subject: FW: Trophy cup organization

From: Lynn Bennink <lbennink156@gmail.com>
Sent: Monday, October 25, 2021 3:15 PM
To: Customer Service Rep <customerservice@tcfair.org>
Cc: Tony Bennink <Tonybennink156@gmail.com>
Subject: Trophy cup organization

To the Tulare County Fair Board:

I would like to compliment you on your choice for the new CEO, Dena. My husband and I have attended races and camped at the Tulare County Fairgrounds for several years now and we feel the Trophy Cup this last weekend was the most organized compared to past years. All of the staff were friendly and helpful, especially Dena. It seems like there were three of her during the event as she was very visible wherever we were on the grounds. She seems to lead quietly and by example.

Thank you and we will definitely be back for more races!

Lynn Bennink



July 1, 2020

D2020-04

TO: District Agricultural Association Board Presidents and CEOs

SUBJECT: CDFA Legal Services for DAAs

The CDFA Legal Office is the in-house counsel for the District Agricultural Association (DAA) Boards of Directors. All services provided by the Legal Office are included as a part of the Fairs and Expositions Branch's oversight of DAAs. Currently, the Legal Office provides the following services to the DAAs.

Litigation Liaison with the Attorney General's Office

If the DAA is served and named in a lawsuit, immediately forward the summons and complaint to the Legal Office general mailbox at CDFA.LegalOffice@cdfa.ca.gov. In the top right corner of the cover page, staff who was personally served should indicate the date and time of service and initial. An Attorney General's Office (AGO) referral will be prepared on the DAA's behalf.

General Legal Requests

- Lease or rental agreement review and development
- Contract review and drafting
- Contract termination or default notices
- Debt or rent collection letters
- Attending closed sessions for: Litigation, Real Estate or Personnel Matters
- Liaison with EEO Office investigators
- Serves as the Board's liaison to the Department of General Services in real property acquisition and leasing matters
- Assistance with Bagley-Keene Open Meeting Law
- Development and review of Board Meeting notices and agendas
- Conflict of Interest analysis and Form 700

Processing Public Records Act Requests

- Immediately forward any request for documents to the Legal Office general mailbox at CDFA.LegalOffice@cdfa.ca.gov
- Document review and redaction of confidential information as permitted by law
- Preparing responses to and communicating with the requester and release of documents to meet statutory deadlines



Procedure for Requesting Services

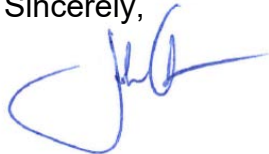
If you need legal assistance, requests must be submitted as follows:

Legal services are to be submitted to John Quiroz at john.quiroz@cdfa.ca.gov or Mike Francesconi at mike.francesconi@cdfa.ca.gov, including all supporting documentation, any background information on the matter, the specific services desired, and the date by which an answer is necessary.

Fairs and Expositions Branch reviews and, if appropriate, forwards to the Legal Office for assignment. Response time will vary based on the complexity of the legal issues involved, but generally within 30-45 days. Requests may be expedited if the request involves a legal urgency, such as a quickly approaching statutory or contractual deadline. Upon receipt of the legal request from the Fairs and Expositions Branch, staff counsel will contact the designated point of contact to discuss details and information. If you have an issue that requires immediate attention, please call the Fairs and Expositions Branch at 916-999-3000.

Finally, please be assured that all information, documents, and communications regarding your legal requests between the DAA, Fairs and Expositions Branch staff, and the Legal Office are protected by attorney-client privilege and should be maintained as confidential. Maintain all communications and files pertaining to your legal request or pending litigation in a separate folder marked "Confidential" to avoid any inadvertent disclosure to a third-party. Never forward or share attorney communications or memorandums without first getting permission from counsel.

Sincerely,



John Quiroz, Chief
Fairs & Expositions Branch

cc: CDFA Legal Office



Tulare Rotary Foundation
P.O Box 440
Tulare, California 93275

October 18, 2021

Tulare County Fair
620 South K Street
Tulare, California 93274

Dear Dena,

On behalf of the Tulare Noon Rotary Club, thank you for donating Fair admission tickets to all donors at our annual 9/11 Memorial Blood Drive. It takes many partners to make this event a success, and we appreciate your generosity in this regard.

Each year the Central California Blood Center relies heavily on this drive to support their needs. It is the largest one day drive in the Central Valley. This year we had 851 donors.

Thank you again for taking the time to help our community come together to honor and remember the victims and heroes of the September 11th tragedy through this Memorial Blood Drive.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cathy Mederos".

Cathy Mederos



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

November 15, 2021

Dena Rizzardo, CEO
24th DAA, Tulare County Fair
620 South K Street
Tulare, CA 93274

Dear Ms. Rizzardo:

I am pleased to announce the disbursement of funds under the Targeted Support Program, which was implemented using the \$50 million appropriation for operational support of the Network of California Fairs that was part of the 2021/22 State Budget.

The Targeted Support Program received a significant number of applications, which allowed the Fairs and Expositions Branch (F&E) to assess not only your fair's financial condition but also the fair industry's financial condition. Fortunately, based on the information collected, the resulting perspective is that most of the industry has relatively stabilized from the significant impacts of the pandemic. The stabilization of the industry gave F&E added flexibility in developing a distribution plan that can provide meaningful support for your fair.

F&E is exercising its authority under Business and Professions Code § 19620.2 to provide allocations towards operational support for your fair. Please find **\$705,000** enclosed with this letter.

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

Sincerely,

Mike Francesconi
Branch Chief

Enclosure

