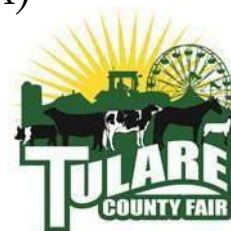


24th District Agricultural Association (24th DAA)
Tulare County Fair
620 K Street
Tulare, CA 93274
www.tcfair.org



24th DAA BOARD MEETING NOTICE

The 24th DAA Board of Directors will be holding a regular monthly board meeting on
Tuesday, October 5, 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, October 5, 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 July 2021 (No meeting in August or September Lack of Quorum)
- b. Contracts for July & August 2021
- c. Cash Disbursements for July & August 2021
- d. Current Finance Report

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

- a. CDFA Performance Audit Update # 20-010 & 24th DAA
- b. COVID-19 Pandemic Update

10. CORRESPONDENCE (Informational)

- a. F2021-08 CDFA Circular Letter Required Construction Inspections

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. Reptile Show October 8, 9, & 10, 2021
 - b. Trophy Cup October 21, 22 & 23, 2021
 - c. Back Country Horseman October 28, 29, 30, & 31, 2021
 - d. Nut Conference November 1, 2 & 3, 2021
- b. Projects
 - i. Progress update on SB 5 Project/Building 3 upgrade and remodel (CCA Contract)

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: November 16, 2021, at 6:00 PM.

16. ADJOURNMENT:

Posted September 24, 2021

AMERICANS 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
BOARD OF DIRECTORS MEETING
July 20, 2021**

INTRODUCTION OF GUESTS AND STAFF:

CEO Dena Rizzardo

Community members: Cammra Bettencourt was physically.

PUBLIC COMMENT:

No public comment.

CLOSED SESSION:

No Closed Session.

CONSENT CALENDAR (Action by Board):

Director Gomez made a motion, seconded by Director Calderon and carried to accept the consent calendar which included minutes from the June 2021 meeting, June 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 – Nothing to update. Will remain on the agenda in case we have future updates/reportable action.
No public comment
- COVID19 pandemic update – Current Tulare County COVID-19 Situation Report dated 7/14/2021 was presented in the board packet for information purposes only.
No public comment
- Motorized Vehicle Policy & Equipment Policy– CEO Rizzardo presented the Motorized Vehicle & Equipment Policy. CEO Rizzardo requested that the board adopt the policy. **It was moved by Director Musgrove and Seconded by Director Hackey to approve the Motorized Vehicle Policy & Equipment Policy as presented.**
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				

- Sale of 2012 Catepillar 259B3 Compact Track Loader, Open Cab- CEO Rizzardo explained that the track loader is not only a piece of machinery that isn't something we need on the fairgrounds that damages property with its tracks its in need of major repairs of over \$10,000. Quinn has agreed to repair the piece of equipment and consign it for a 10% commission the sale amount would be \$32,000 with net proceeds to fair of \$28,800. This particular piece of equipment is hard to find and an offer is on the table. We do need a Compact loader with wheels not tracks and we do not need to keep repairing a piece of old equipment. CEO Rizzardo is asking to sell the piece of equipment at the value it was purchased for and when the time is right purchase something the fair can actually utilize. Director Castro said he would help look for the right piece of equipment and it also needed to be closed cabbed not open. **It was moved by Director Gomez to consign the 2012 Catepillar to Quinn for \$32,000 with a 10% commission and sell the equipment and Seconded by Director Calderon.**

No public comment

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				

CORRESPONDENCE (Information/Action):

CDFA- D2016-06 Procurement of Insurance for DAA's

CFA California Reopening Update

Poultry Health Inspections – FY 21/22 Fair Season

Biosecurity Practices Poultry Show Exhibition

Biosecurity Practices-Spreading Avian Diseases-Poultry Exhibitors

CDFA-Recommendations Caution for California Rabbit Exhibitions

CDFA-RHD Risk Management – Advice for Rabbit Show Organizers

No public comment.

COMMITTEE REPORTS (Informational/Action):

Junior Livestock Auction – None

The Junior Fair Board – CEO Rizzardo noted the board was meeting in the next couple of weeks to finalize their fair schedule and activities.

FAIR REPORT (Information/Action):

2021 Fair planning update –CEO Rizzardo noted all contracts to date are in the board packet this evening, concessions, entertainment, grounds and commercial indoor. Commercial indoor at this point are a concern as businesses are signing up, but employment to man their booth space is a major concern, as many are struggling to keep their store fronts open let alone man a booth for 5 days of the fair, Rizzardo continued to say she is concerned with how many commercial vendors will actually be participating come September. CEO Rizzardo also noted that additional contracts are being finalized and will be presented in August and September. Admission employees will be hired in early September and at this point it sounds like all employees will be required to show proof of weekly negative COVID testing or proof of vaccination, so those procedures are currently being written. CEO Rizzardo expressed her main concern was staffing as there are plenty of jobs available, currently, but people think a minimum wage job is worth \$25 an hour and that is something this fairground cannot afford. All entries close August 20th and the still exhibit departments are working hard at getting back participation. CEO Rizzardo also noted that all pre-sale admission, carnival wristbands and parking went on sale July 1st and we've had very good response so far. CEO Rizzardo said she is excited to announce that the fair will open with an AMVET Color Guard Ceremony, singing of our National Anthem and a Tulare Chamber of Commerce ribbon cutting ceremony at 12pm September 15th, followed by the Annual Quilts of Honor at 12:30pm to honor our veterans. Ricky Torrez Jr. currently ranked to bring home the Silver Medal or Gold Medal in Super Heavyweight Boxing in the 2020 Tokyo Olympic Games, Ricky will be the grand marshal of the Fair Parade and will also be draping the quilts over the veterans as they receive their quilts this year. Our main goal for the year is welcoming back the community and planning for a community fair.

MATTERS OF INFORMATION**CEO COMMENTS:**

CEO Rizzardo informed the board that she had ordered them all fair shirts and director badges for fair. She also entered the fair into the fair parade. She thanked everyone for the support of the fair and told them all every volunteer is welcome!

BOARD OF DIRECTOR COMMENTS:

Director Castro thank CEO Rizzardo for all her hard work for pulling fair together and bring the community back together, he's heard nothing but positive comments so far.

Director Calderon thank CEO Rizzardo for including the directors in the fair and the fair process.

Director Musgrove asked if as fair got closer if CEO Rizzardo could make the directors a schedule.

Director Hackey asked the time of the Quilt of Honor ceremony.

STAFF COMMENTS: None

ITEMS PROPOSED FOR NEXT MEETING: None

NEXT MEETING DATE: The meeting is scheduled for August 24, 2021 at 6:00 PM.

ADJOURNMENT: Meeting was adjourned at 6:47 PM.

Approved:

Attest:

Gary Castro
President

Dena Rizzardo
CEO

As of July 31, 2021

	Particulars	Amount
CURRENT ASSETS		
CASH ON HAND & IN BANK		
	Petty Cash	200.00
	Change Fund	0.00
	Change Fund ATM	0.00
	Cash - Ops BOS Acct#9369	594,836.77
	Cash - SW BOS Acct#9318	4,730.35
	Cash - Global BOS Acct#9377	0.00
	Cash - Premium BOS Acct#9350	13,378.77
	Cash - MM - CBB	0.00
	Cash - JLA Accounts	63,174.25
	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	681,087.08
ACCOUNTS RECEIVABLE		
	Accounts Receivable	31,725.00
	Accounts Receivable - JLA	8,034.00
	A/R Allow For Doubtful Accts	0.00
	Total ACCOUNTS RECEIVABLE	39,759.00
	Total CURRENT ASSETS	<u>720,846.08</u>
CURRENT LIABILITIES		
CURRENT LIABILITIES		
	Accounts Payable	41,729.15
	Accounts Payable JLA	0.00
	Fees Collected	0.00
	Tax Liabilities	418.76
	Employee Benefits Withholdings	1,089.28
	Event Liability	0.00
	Current Long Term Liab	0.00
	Guarantee Deposits	7,734.00
	Misc Liabilities	3,048.09
	Total CURRENT LIABILITIES	<u>54,019.28</u>
	Current Assets in Excess of Current Liabilities	<u>666,826.80</u>

TULARE COUNTY FAIR / 24TH DAA
STATEMENT OF NET POSITION
July 31, 2021

ASSETS	2021	2020
Current Assets		
Cash - Operating	604,534	547,087
Cash - ATM	-	-
Cash-Premium	13,379	476
Cash - Junior Livestock Auction	63,174	214,324
Cash - JR Fair Board	-	3,048
AR - Operating (Net)	31,725	-
AR - Junior Livestock Auction	8,034	-
Deferred Charges	-	-
Total Current Assets	\$ 720,846	\$ 764,936
Fixed Assets		
Construction in Progress	-	-
Land	489,069	489,069
Building & Improvements	3,920,707	3,828,947
A/D Buildings & Improvements	(2,962,769)	(2,886,854)
Equipment	244,117	223,667
A/D Equipment	(173,513)	(136,228)
Total Fixed Assets	\$ 1,517,612	\$ 1,518,601
Deferred Outflows of Resources	110,967	110,967
TOTAL ASSETS	\$ 2,349,425	\$ 2,394,504

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	419	182
Payroll Withholdings	1,089	2,013
AP - Operating	41,729	34,399
AP - Junior Livestock Auction	-	45,880
Other Liabilities	3,048	3,048
Event Deposits	7,734	11,264
Fees Payable	830	-
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 54,849	\$ 96,786
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	\$ 484,770	\$ 521,872
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	160,490	(182,221)
Net Income - JLA	5,204	(89,615)
TOTAL LIABILITIES & RESOURCES	\$ 2,349,425	\$ 2,394,504

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

	Activity July 2021	Activity July 2020	YTD July 2021	YTD July 2020	Budget 2021	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	1,695	-	1,695	-	379,800	(378,105)
COMMERCIAL REVENUE	11,500	-	14,475	75	64,000	(49,525)
CARNIVAL REVENUE	-	-	-	-	329,000	(329,000)
CONCESSION REVENUE	3,320	-	10,091	-	202,350	(192,259)
LIVESTOCK REVENUE	9,819	-	9,819	-	40,100	(30,281)
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	-	-	-	-	-
INTERIM REVENUE	35,425	9,301	221,204	67,647	344,210	(123,006)
FAIR ATTRACTION REVENUE	2,824	-	2,824	-	130,100	(127,276)
MISCELLANEOUS FAIR REVENUE	13,760	-	22,740	2,280	225,687	(202,947)
MISCELLANEOUS NON-FAIR REVENUE	3,815	5,469	28,905	18,095	70,000	(41,095)
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	(4,488)	-	(11,070)	(324)	-	(11,070)
OTHER OPERATING REVENUE	-	510	-	685	-	-

TOTAL REVENUES	77,670	15,280	300,683	88,458	1,785,247	(1,484,564)
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	55,018	33,416	249,095	246,151	421,847	172,752
MAINTENANCE & GENERAL OPERATIONS	27,811	25,658	244,409	196,866	394,457	150,048
PUBLICITY EXPENSES	1,189	1,728	3,569	16,740	57,000	53,431
ATTENDANCE OPERATIONS	1,604	886	15,202	13,176	87,500	72,298
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	2,980	2,190	11,773	6,569	86,800	75,027
MISCELLANEOUS NON-FAIR EXPENSE	2,155	2,242	9,147	9,173	38,559	29,412
COMPETITIVE EXHIBIT EXPENSE	-	-	-	-	28,500	28,500
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	-	-	-	-	464,500	464,500
EQUIPMENT EXPENSES	-	-	-	24,347	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	-	(13,650)	(11,722)	(16,100)	-	11,722
CASH SHORTAGES & OVERAGES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	104,132	104,132
PENSION EXPENSE - GASB 68	-	-	-	-	50,229	50,229

TOTAL EXPENSES	90,757	52,470	521,473	496,923	1,743,524	(1,222,051)
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Net Gain/Loss Before Allocation	(13,088)	(37,190)	(220,790)	(408,465)	41,723	(262,513)
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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	28,800	-	28,800	-	77,480	(48,680)

Net Gain/Loss After Allocation	15,712	(37,190)	160,490	(182,221)	479,847	(319,357)
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Detail of Revenues

	Acct. No.	Activity July 2021	Activity July 2020	YTD July 2021	YTD July 2020	Budget 2021	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	10	-	10	-	282,000	(281,990)
Advance Sales	41015	-	-	-	-	32,500	(32,500)
Admissions-Youth	41010	-	-	-	-	35,000	(35,000)
Admissions-Senior	41017	-	-	-	-	3,200	(3,200)
Discount Fair Admissions	41020	1,685	-	1,685	-	5,400	(3,715)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	-	-	-	-	19,000	(19,000)
Discount Fair Admissions-Vendor	41022	-	-	-	-	2,700	(2,700)
TOTAL ADMISSION TO GROUNDS		1,695	-	1,695	-	379,800	(378,105)
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	2,700	-	3,375	-	24,000	(20,625)
Inside Commercial Space	41520	8,725	-	11,025	-	37,000	(25,975)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	75	-	75	75	3,000	(2,925)
TOTAL COMMERCIAL REVENUE		11,500	-	14,475	75	64,000	(49,525)
CARNIVAL REVENUE							
Carnival	42100	-	-	-	-	-	-
Carnival Presale	42110	-	-	-	-	316,000	(316,000)
Carnival Presale Livestoc	42111	-	-	-	-	13,000	(13,000)
TOTAL CARNIVAL REVENUE		-	-	-	-	329,000	(329,000)
CONCESSION REVENUE							
Concessions	42000	1,500	-	4,500	-	183,000	(178,500)
Concessions - Ice Sales	42205	-	-	-	-	11,000	(11,000)
Safe Food Handling Fee	42210	273	-	910	-	2,400	(1,490)
Food Vendor Utility Fee	42240	387	-	1,716	-	3,000	(1,284)
Vendor Admissions	42250	600	-	725	-	-	725
Non-Food Concessions (Application Fees)	42300	-	-	-	-	650	(650)
RV/Stock Truck Revenue	42310	560	-	2,240	-	2,300	(60)
TOTAL CONCESSION REVENUE		3,320	-	10,091	-	202,350	(192,259)
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	-	-	-	-	-	-
Entry Fees On-line Processing	43105	5,319	-	5,319	-	9,000	(3,681)
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	4,500	-	4,500	-	16,500	(12,000)
Other Insurance	43401	-	-	-	-	3,600	(3,600)
Livestock Parking	43401	-	-	-	-	11,000	(11,000)
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		9,819	-	9,819	-	40,100	(30,281)
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	-	-	-	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	-	-	-	-	-

Detail of Revenues

	Acct.	Activity	Activity	YTD	YTD		Balance
	No.	July	July	July	July	Budget	of
		2021	2020	2021	2020	2021	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	2,824	-	2,824	-	57,000	(54,176)
Jaripeo Baile	46500	-	-	-	-	42,600	(42,600)
TOTAL FAIR ATTRACTION REVENUE		2,824	-	2,824	-	130,100	(127,276)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	670	-	845	-	2,957	(2,112)
Parking	47100	1,090	-	1,090	-	47,731	(46,641)
Other (Specify)	47800	-	-	-	-	-	-
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	12,000	-	19,500	-	175,000	(155,500)
Event Staff on Duty	48500	-	-	1,305	2,280	-	1,305
TOTAL MISCELLANEOUS FAIR REVENUE		13,760	-	22,740	2,280	225,687	(202,947)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	3,815	4,795	28,905	18,095	45,000	(16,095)
Grounds Improvement - Swap Meet	48600	-	674	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	25,000	(25,000)
TOTAL MISCELLANEOUS NON-FAIR REVENUE		3,815	5,469	28,905	18,095	70,000	(41,095)

Detail of Revenues

	Acct. No.	Activity July 2021	Activity July 2020	YTD July 2021	YTD July 2020	Budget 2021	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	30,875	7,500	203,585	34,640	267,000	(63,415)
Grounds Rental	48200	1,500	1,000	6,450	3,635	20,010	(13,560)
Grandstand/Speedway	48201	-	-	-	3,964	1,750	(1,750)
Interim RV/Camping Fees	48202	3,050	800	8,320	4,820	30,000	(21,680)
Equipment Rental	48300	-	-	150	215	2,700	(2,550)
Concessions Revenue	48400	-	-	500	10,957	7,000	(6,500)
Security on Duty	48500	-	-	560	1,469	3,525	(2,965)
Event Attendant	48501	-	-	1,130	6,187	10,725	(9,595)
Trash Removal	48501	-	-	-	1,710	1,500	(1,500)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	-	-	500	1	-	500
Interest Earnings	49510	-	1	9	49	-	9
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		35,425	9,301	221,204	67,647	344,210	(123,006)
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	(4,488)	-	(11,070)	(324)	-	(11,070)
TOTAL PRIOR YEAR REVENUE		(4,488)	-	(11,070)	(324)	-	(11,070)
OTHER OPERATING REVENUE							
Misc Revenue	48700	-	510	-	685	-	-
TOTAL OTHER OPERATING REVENUE		-	510	-	685	-	-

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	July	July	July	July	2021	of
		2021	2020	2021	2020		Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	10,208	8,805	64,584	89,532	94,006	29,422
Salaries & Wages - Temporary	50200	6,407	4,540	23,788	34,126	54,488	30,700
Compensated Absence Expense	50300	300	272	1,932	944	5,584	3,652
Employee Benefits	50310	39	(28)	353	150	319	(34)
Payroll Taxes	50320	1,005	901	5,811	8,229	10,020	4,209
Employee Retirement	50330	3,781	3,558	22,608	16,614	35,000	12,392
Professional Services	50400	3	311	21	950	20,000	19,979
Traveling Expense Employees	50600	-	491	-	1,065	2,500	2,500
Office Supplies	50700	212	230	5,474	5,748	8,000	2,526
Telephone	50800	740	701	5,229	4,927	8,500	3,271
Postage	50820	-	77	248	1,074	2,000	1,752
Dues & Subscription	50900	-	-	1,100	4,180	7,420	6,320
General Liability Insurance	51000	5,475	-	31,617	22,335	44,060	12,443
Property Insurance	51020	22,444	19,756	22,444	19,756	20,000	(2,444)
Other Misc Expense	51100	73	104	525	1,234	2,500	1,975
Alarm Expense	51101	-	-	1,282	524	1,000	(282)
Credit Card Processing Fees	51102	255	27	796	126	1,100	304
Legal Fees	51103	-	-	24,860	750	40,000	15,140
Finance Charges	51104	-	-	3	2,000	-	(3)
Gateway Fees-Online	51106	42	15	288	90	250	(38)
Computer & Payroll Process	51107	1,515	1,619	14,740	9,420	17,500	2,760
CFSA Admin Fees	51108	26	60	112	407	600	488
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	2,492	(8,022)	11,963	5,338	22,000	10,037
Unemployment Insurance	51300	-	-	9,316	16,632	25,000	15,684
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		55,018	33,416	249,095	246,151	421,847	172,752

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	July	July	July	July	2021	of
		2021	2020	2021	2020		Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	2,804	7,232	21,572	52,701	48,444	26,873
Salaries & Wages - Temporary Fair	50100	-	-	-	-	50,400	50,400
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	546	42	766	342	-	(766)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	200	265	967	2,346	3,513	2,546
Employee Retirement	50303	720	759	2,983	7,506	-	(2,983)
Travel / Training	50600	-	-	-	-	600	600
Professional Services - Maintenance	52300	-	-	720	1,020	30,000	29,280
Professional Services - Security	52300	-	-	1,332	-	15,000	13,668
Rental Land & Bldgs	52400	-	-	-	-	8,500	8,500
Rent Maintenance Equipment	52500	-	-	1,256	76	5,000	3,744
Electric	52800	-	4,639	13,213	20,400	86,000	72,787
Water	52801	-	3,256	15,924	17,581	32,500	16,576
Sewer	52802	-	2,458	3,902	11,240	15,500	11,598
Natural Gas	52803	412	312	7,224	6,647	11,000	3,776
Fuel/Propane	52804	293	643	3,494	1,656	5,000	1,506
Maint of Equipment	52900	3,379	103	16,849	6,628	10,000	(6,849)
Maint of Bldgs and Grounds	53000	19,458	5,011	148,579	62,158	60,000	(88,579)
Trash Removal, Clean Up	53100	-	939	5,627	6,172	10,500	4,873
Other Maintenance Expense	53200	-	-	-	-	-	-
Special Repairs	53300	-	-	-	394	2,500	2,500
Portable Toilets	57300	-	-	-	-	-	-
Repairs & Maintenance	91400	-	-	-	-	-	-
TOTAL MAINTENANCE EXPENSE		27,811	25,658	244,409	196,866	394,457	150,048
PUBLICITY EXPENSES							
Publicity	54000	1,189	1,728	3,569	14,385	20,000	16,431
Contracted Services	54200	-	-	-	-	-	-
Advertising	54400	-	-	-	1,500	30,000	30,000
Promotional Expense	54500	-	-	-	855	5,000	5,000
Promotional Poster Art	54525	-	-	-	-	2,000	2,000
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		1,189	1,728	3,569	16,740	57,000	53,431
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	-	-	-	-	33,000	33,000
Salaries & Wages - Temporary (Parking)	50100	-	-	-	-	7,000	7,000
Payroll Taxes	50302	-	-	-	-	800	800
Professional Services Contract	56200	1,268	886	14,866	13,176	42,000	27,134
Attendance- Other/Hotels	56400	-	-	-	-	200	200
Supplies & Expense	56300	336	-	336	-	4,500	4,164
TOTAL ATTENDANCE OPERATIONS		1,604	886	15,202	13,176	87,500	72,298

Detail of Expenditures

	Acct. No.	Activity July 2021	Activity July 2020	YTD July 2021	YTD July 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	-	-	-	-	10,000	10,000
Other Parking Expense	57106	-	-	-	-	-	-
T-Shirts	57200	-	-	602	130	-	(602)
Carnival Pre-Sale	57201	-	-	-	-	40,300	40,300
Trash & Porta Potties	57300	2,224	2,190	7,722	4,948	10,000	2,278
Parade	57500	-	-	-	-	1,000	1,000
Sponsorships	57700	-	-	-	-	5,000	5,000
Other Misc Far Expenses	57800	756	-	3,449	-	1,000	(2,449)
Fair Hotels	57801	-	-	-	-	10,000	10,000
Radio/Golf Carts	57802	-	-	-	1,492	4,500	4,500
Commercial/Concessions	57900	-	-	-	-	3,300	3,300
TOTAL MISCELLANEOUS FAIR		2,980	2,190	11,773	6,569	86,800	75,027
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	1,739	2,170	7,128	8,267	35,000	27,872
Payroll Taxes	50302	133	72	447	292	1,059	612
Employee Retirement	50303	283	-	625	-	-	(625)
Swap Meet Expense	57105	-	-	-	-	1,100	1,100
Miscellaneous	57000	-	-	947	614	1,400	453
TOTAL MISCELLANEOUS NON-FAIR		2,155	2,242	9,147	9,173	38,559	453
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	-	-	-	-	-	-
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Premiums Paid	58100	-	-	-	-	2,000	2,000
Tropies, Medals, Ribbons	58200	-	-	-	-	5,000	5,000
Professional Services Exhibits	63200	-	-	-	-	5,000	5,000
Professional Svcs Livestock	63300	-	-	-	-	5,000	5,000
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	-	-	-	-	1,500	1,500
Supplies - Exhibits	63440	-	-	-	-	1,500	1,500
Other- Exhibits	63700	-	-	-	-	-	-
Tent Rental	63500	-	-	-	-	8,500	8,500
TOTAL COMPETITIVE EXHIBIT EXPENSE		-	-	-	-	28,500	28,500

Detail of Expenditures

	Acct. No.	Activity July 2021	Activity July 2020	YTD July 2021	YTD July 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	-	-	-	-	45,500	45,500
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	-	-	-	-	80,000	80,000
Demolition Derby	66400	-	-	-	-	7,500	7,500
Grounds Act	66500	-	-	-	-	125,000	125,000
Grandstand Entertainment	66600	-	-	-	-	50,000	50,000
Insurance/Tshirts/Tickets	66702	-	-	-	-	-	-
Entertainment Stages	66601	-	-	-	-	150,000	150,000
Hospitality/Hotel	66703	-	-	-	-	6,500	6,500
TOTAL FAIR ENTERTAINMENT EXPENSE		-	-	-	-	464,500	464,500
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	-	(13,650)	(11,722)	(13,190)	-	11,722
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	(2,910)	-	-
PRIOR YEAR OPERATING EXPENSE		-	(13,650)	(11,722)	(16,100)	-	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

AP Payments Check Register

Board

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Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
ACH07022021	7/2/2021	PERS	CalPERS Retirement	1,702.54	9,851
P-104336325	7/5/2021	Zoom	Zoom Video Communications Inc.	15.89	9,872
ACH07302021	7/30/2021	PERS	CalPERS Retirement	5,140.43	9,879
Debit Card - 8119	7/14/2021	AdoInc	Adobe Inc.	148.58	9,882
Debit Card - 8119	7/13/2021	24Hou	24HourWristbands.Com	756.25	9,883
Mastercard - 8119	7/13/2021	AmeFla	American Flags Express	135.94	9,884
36858	7/15/2021	AAAQua	AAA Quality Services, Inc.	916.36	9,885
36859	7/15/2021	Aramark	Aramark	78.46	9,886
36860	7/15/2021	CitTul	City of Tulare	6,107.60	9,887
36861	7/15/2021	Comcast	Comcast	341.53	9,888
36862	7/15/2021	DelDen	Delta Dental	104.06	9,889
36863	7/15/2021	GarTra	Garton Tractor Inc.	46.00	9,890
36864	7/15/2021	Grapevine	Grapevine MSP	768.00	9,891
36865	7/15/2021	JCLANS	JC Lansdowne Distributor Inc	1,080.00	9,892
36866	7/15/2021	Leaf	LEAF	101.39	9,893
36867	7/15/2021	Lowe's	Lowe's	311.98	9,894
36868	7/15/2021	MorLev	Morris Levin & Son	36.78	9,895
36869	7/15/2021	P. C. Mobile	P. C. Mobile Techs	500.00	9,896
36870	7/15/2021	PerCar	Perfect Care Landscape & Maintenance	1,490.00	9,897
36871	7/15/2021	QuiCom	Quinn Company	10,597.32	9,898
36872	7/15/2021	SoCalEdi	Southern California Edison	521.65	9,899
36873	7/15/2021	Sparkletts	Sparkletts	35.99	9,900
36874	7/15/2021	TheLoc	The Lockwood Agency	1,237.50	9,901
36875	7/15/2021	UriGal	Uribel Gallardo	500.00	9,902
36876	7/15/2021	WindPro	Windmill Propane	26.94	9,903
PYM226352	7/16/2021	Citadel	Citadel (Time Clock)	3.00	9,904
36877	7/15/2021	GilAlv	Gilberto Alvarez	1,600.00	9,905
36878	7/23/2021	CurMer	Curtis Merrill Construction	14,325.00	9,906
36879	7/23/2021	DanAdr	Daniel Adrian	3,250.00	9,907
36880	7/30/2021	Alliant	Alliant Insurance Services, Inc.	547.43	9,910
36881	7/30/2021	Aramark	Aramark	80.46	9,911
36882	7/30/2021	CFSA	California Fairs Service Authority	7,721.56	9,912
36883	7/30/2021	CliBus	Cline's Business Equipment, Inc.	157.04	9,913
36884	7/30/2021	Comcast	Comcast	398.46	9,914
36885	7/30/2021	DanAdr	Daniel Adrian	1,950.00	9,915
36886	7/30/2021	DanAir	Dan's Appliance Repair A/C & Heating Inc.	1,455.13	9,916
36887	7/30/2021	GilAlv	Gilberto Alvarez	1,600.00	9,917
36888	7/30/2021	MorLev	Morris Levin & Son	576.86	9,918
36889	7/30/2021	PerCar	Perfect Care Landscape & Maintenance	2,546.48	9,919
36890	7/30/2021	Res.Com	Res.Com Pest Control	45.00	9,920
36891	7/30/2021	SoCalGas	Southern California Gas	412.09	9,921
36892	7/30/2021	VicOut	Victory Outreach of Selma	5,127.50	9,922
36893	7/30/2021	VilLoc	Village Locksmith	67.89	9,923
36894	7/30/2021	WilFire	Wilson Fire Sprinkler Co.	1,350.00	9,924
36895	7/30/2021	WindPro	Windmill Propane	26.94	9,925
Debit Card - 0002537	7/18/2021	Amazon	Amazon	77.26	9,926
Debit Card - 0001616	7/16/2021	Amazon	Amazon	51.92	9,927
Debit Card - 0072655	7/9/2021	Amazon	Amazon	64.92	9,928
Approval 811238	7/9/2021	AAAQua	AAA Quality Services, Inc.	1,500.00	9,931
ACH 00013681	7/9/2021	IndInc	Indeed, Inc.	510.00	9,932
Auth 00031525	7/19/2021	RubSta	RubberStamps.Net	102.32	9,933
ACH07272021	7/31/2021	AdoInc	Adobe Inc.	283.36	9,936
FedTax06302021	7/2/2021	IRS	Internal Revenue Service	1,626.94	9,854

AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
CaTax06302021	7/2/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	197.04	9,855
FedTax07152021	7/20/2021	IRS	Internal Revenue Service	1,802.49	9,880
CaTax07152021	7/20/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	221.02	9,881
CREDIT 07/13/21	7/13/2021	Amazon	Amazon	600.36-	9,946
CREDIT 07/13/21	7/13/2021	Amazon	Amazon	39.28-	9,947
CREDIT 07/19/21	7/19/2021	Amazon	Amazon	58.12-	9,945
Total Payments:	59				
Total Amount:	81,681.54				

Check Register

Check Register

Tulare County Fair
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Check #	Void	Date	Employee	Name	Amount
1380		7/15/2021	GuVill	Villa, Guadalupe M	886.39
1381		7/15/2021	IsCarr	Carrillo, Issac B	210.56
1382		7/30/2021	GuVill	Villa, Guadalupe M	1,183.16
Direct Deposit		7/15/2021	DeRizz	Rizzardo, Dena L	2,818.72
Direct Deposit		7/15/2021	AnIban	Ibanez, Angelica M	450.18
Direct Deposit		7/15/2021	DeHick	Hicks, Deborah	1,040.72
Direct Deposit		7/15/2021	HeTaut	Tautuaa, Heione	426.66
Direct Deposit		7/15/2021	JeMaso	Mason, Jennifer L	178.93
Direct Deposit		7/15/2021	BaBett	Bettencourt, Baylee D	223.07
Direct Deposit		7/30/2021	DeRizz	Rizzardo, Dena L	3,021.21
Direct Deposit		7/30/2021	AnIban	Ibanez, Angelica M	280.99
Direct Deposit		7/30/2021	DeHick	Hicks, Deborah	1,305.77
Direct Deposit		7/30/2021	HeTaut	Tautuaa, Heione	284.43
Direct Deposit		7/30/2021	JeMaso	Mason, Jennifer L	657.69
Direct Deposit		7/30/2021	LiPerr	Perryman, Lisa J	829.53
Direct Deposit		7/30/2021	BaBett	Bettencourt, Baylee D	845.10
Grand Totals: 16 Disbursements to 9 Employees					14,643.11

As of August 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	521,942.20	
	Cash - SW BOS Acct#9318	4,706.45	
	Cash - Global BOS Acct#9377	0.00	
	Cash - Premium BOS Acct#9350	46,264.76	
	Cash - MM - CBB	0.00	
	Cash - JLA Accounts	57,287.73	
	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		635,468.08
	ACCOUNTS RECEIVABLE		
	Accounts Receivable	116,950.00	
	Accounts Receivable - JLA	8,034.00	
	A/R Allow For Doubtful Accts	0.00	
	Total ACCOUNTS RECEIVABLE		124,984.00
	Total CURRENT ASSETS		<u>760,452.08</u>
CURRENT LIABILITIES			
	CURRENT LIABILITIES		
	Accounts Payable	105,563.49	
	Accounts Payable JLA	1,651.31	
	Fees Collected	0.00	
	Tax Liabilities	837.52	
	Employee Benefits Withholdings	1,253.27	
	Event Liability	0.00	
	Current Long Term Liab	0.00	
	Guarantee Deposits	8,734.00	
	Misc Liabilities	3,048.09	
	Total CURRENT LIABILITIES		<u>121,087.68</u>
	Current Assets in Excess of Current Liabilities		<u>639,364.40</u>

TULARE COUNTY FAIR / 24TH DAA

STATEMENT OF NET POSITION

August 31, 2021

ASSETS	2021	2020
Current Assets		
Cash - Operating	531,916	645,539
Cash - ATM	-	-
Cash-Premium	46,265	9,222
Cash - Junior Livestock Auction	57,288	63,153
Cash - JR Fair Board	-	-
AR - Operating (Net)	116,950	-
AR - Junior Livestock Auction	8,034	-
Deferred Charges	-	-
Total Current Assets	\$ 760,452	\$ 717,915
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	\$ 2,383,010	\$ 2,347,483

LIABILITIES & RESOURCES		
Current Liabilities		
Payroll Liabilities	838	364
Payroll Withholdings	1,253	1,040
AP - Operating	105,563	53,362
AP - Junior Livestock Auction	1,651	45,936
Other Liabilities	3,048	3,048
Event Deposits	8,734	10,764
Fees Payable	1,565	-
Deferred Revenue	-	-
Current Portion of LT Debt	-	-
Total Current Liabilities	\$ 122,653	\$ 114,514
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	\$ 552,573	\$ 539,599
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	126,291	(246,315)
Net Income - JLA	5,185	(90,270)
TOTAL LIABILITIES & RESOURCES	\$ 2,383,010	\$ 2,347,483

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

	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 2020	Budget 2021	Balance of Budget
OPERATING REVENUES:						
ADMISSIONS TO GROUNDS	1,477	-	3,172	-	379,800	(376,628)
COMMERCIAL REVENUE	17,175	250	31,650	325	64,000	(32,350)
CARNIVAL REVENUE	-	-	-	-	329,000	(329,000)
CONCESSION REVENUE	8,702	-	18,793	-	202,350	(183,557)
LIVESTOCK REVENUE	48,476	8,604	58,295	8,604	40,100	18,195
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)	-	150	-	150	-	-
INTERIM REVENUE	38,970	7,500	260,174	75,147	344,210	(84,036)
FAIR ATTRACTION REVENUE	2,714	-	5,538	-	130,100	(124,562)
MISCELLANEOUS FAIR REVENUE	70,690	6,500	93,430	8,780	225,687	(132,257)
MISCELLANEOUS NON-FAIR REVENUE	2,590	3,080	31,495	21,175	70,000	(38,505)
SATELLITE WAGERING REVENUE	-	-	-	-	-	-
PRIOR YEAR REVENUE	-	30	(11,070)	(294)	-	(11,070)
OTHER OPERATING REVENUE	-	9,197	-	9,882	-	-

TOTAL REVENUES	190,794	35,311	491,477	123,769	1,785,247	(1,293,770)
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OPERATING EXPENDITURES:						
ADMINISTRATION EXPENSES	36,319	25,667	285,414	271,818	421,847	136,433
MAINTENANCE & GENERAL OPERATIONS	119,555	37,305	363,964	234,171	394,457	30,493
PUBLICITY EXPENSES	1,430	3,983	4,999	20,723	57,000	52,001
ATTENDANCE OPERATIONS	3,951	4,738	19,153	17,914	87,500	68,347
MISCELLANEOUS FAIR EXPENSE (NOT including JLA)	5,787	916	17,560	7,485	86,800	69,240
MISCELLANEOUS NON-FAIR EXPENSE	1,900	974	11,047	10,147	38,559	27,512
COMPETITIVE EXHIBIT EXPENSE	38,619	11,372	38,619	11,372	28,500	(10,119)
SATELLITE WAGERING EXPENSES	-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:	1,411	16,500	1,411	16,500	464,500	463,089
EQUIPMENT EXPENSES	-	-	-	24,347	10,000	10,000
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT	-	(2,049)	(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	208,972	99,405	730,445	596,328	1,743,524	(1,013,079)
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Net Gain/Loss Before Allocation	(18,178)	(64,094)	(238,968)	(472,559)	41,723	(280,691)
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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	(16,021)	-	12,779	-	77,480	(64,701)

Net Gain/Loss After Allocation	(34,199)	(64,094)	126,291	(246,315)	479,847	(353,556)
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Detail of Revenues

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 2020	Budget 2021	Balance of Budget
ADMISSIONS TO GROUNDS							
Admission to Grounds	41001	-	-	10	-	282,000	(281,990)
Advance Sales	41015	1,040	-	1,040	-	32,500	(31,460)
Admissions-Youth	41010	252	-	252	-	35,000	(34,748)
Admissions-Senior	41017	185	-	185	-	3,200	(3,015)
Discount Fair Admissions	41020	-	-	1,685	-	5,400	(3,715)
Advance Discount - Jackpot	41018	-	-	-	-	-	-
Discount Fair Admissions-Livestock Season	41022	-	-	-	-	19,000	(19,000)
Discount Fair Admissions-Vendor	41022	-	-	-	-	2,700	(2,700)
TOTAL ADMISSION TO GROUNDS		1,477	-	3,172	-	379,800	(376,628)
COMMERCIAL REVENUE							
Commercial Space Insurance Revenue	41500	-	-	-	-	-	-
Outside Commercial Space	41510	7,250	-	10,625	-	24,000	(13,375)
Inside Commercial Space	41520	9,875	250	20,900	250	37,000	(16,100)
Commerical Space Comission	41550	-	-	-	-	-	-
Application Fees	41530	50	-	125	75	3,000	(2,875)
TOTAL COMMERCIAL REVENUE		17,175	250	31,650	325	64,000	(32,350)
CARNIVAL REVENUE							
Carnival	42100	-	-	-	-	-	-
Carnival Presale	42110	-	-	-	-	316,000	(316,000)
Carnival Presale Livestoc	42111	-	-	-	-	13,000	(13,000)
TOTAL CARNIVAL REVENUE		-	-	-	-	329,000	(329,000)
CONCESSION REVENUE							
Concessions	42000	5,000	-	9,500	-	183,000	(173,500)
Concessions - Ice Sales	42205	-	-	-	-	11,000	(11,000)
Safe Food Handling Fee	42210	910	-	1,820	-	2,400	(580)
Food Vendor Utility Fee	42240	1,217	-	2,933	-	3,000	(67)
Vendor Admissions	42250	735	-	1,460	-	-	1,460
Non-Food Concessions (Application Fees)	42300	-	-	-	-	650	(650)
RV/Stock Truck Revenue	42310	840	-	3,080	-	2,300	780
TOTAL CONCESSION REVENUE		8,702	-	18,793	-	202,350	(183,557)
LIVESTOCK REVENUE							
Entry Fees Livestock	43101	-	-	-	-	-	-
Entry Fees On-line Processing	43105	32,876	8,604	38,195	8,604	9,000	29,195
Sponsored Awards Livestock	43200	-	-	-	-	-	-
VIP Parking	43400	15,600	-	20,100	-	16,500	3,600
Other Insurance	43401	-	-	-	-	3,600	(3,600)
Livestock Parking	43401	-	-	-	-	11,000	(11,000)
Fair Donation	43000	-	-	-	-	-	-
TOTAL LIVESTOCK REVENUE		48,476	8,604	58,295	8,604	40,100	18,195
COMPETITIVE EXHIBIT REVENUE (NON-LIVESTOCK)							
Entry Fees - Adults	43103	-	-	-	-	-	-
Entry Fees - Youth	43102	-	-	-	-	-	-
Entry Fees On-line Processing	43110	-	150	-	150	-	-
Entry Fees On-line Processing (In-House)	43111	-	-	-	-	-	-
Donated & Sponsored Awards	43202	-	-	-	-	-	-
TOTAL COMPETITIVE EXHIBIT REVENUE		-	150	-	150	-	-

Detail of Revenues

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 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	2,714	-	5,538	-	57,000	(51,462)
Jaripeo Baile	46500	-	-	-	-	42,600	(42,600)
TOTAL FAIR ATTRACTION REVENUE		2,714	-	5,538	-	130,100	(124,562)
MISCELLANEOUS FAIR REVENUE							
Vendor Parking	47700	800	-	1,645	-	2,957	(1,312)
Parking	47100	5,715	-	6,805	-	47,731	(40,926)
Other (Specify)	47800	-	-	-	-	-	-
Other - Merchandise Sales	47810	-	-	-	-	-	-
Sponsorships	47900	64,000	6,500	83,500	6,500	175,000	(91,500)
Event Staff on Duty	48500	175	-	1,480	2,280	-	1,480
TOTAL MISCELLANEOUS FAIR REVENUE		70,690	6,500	93,430	8,780	225,687	(132,257)
MISCELLANEOUS NON-FAIR REVENUE							
Swap Meet	47405	2,590	3,080	31,495	21,175	45,000	(13,505)
Grounds Improvement - Swap Meet	48600	-	-	-	-	-	-
Grounds Improvement - Water Conservation Grant	48600	-	-	-	-	25,000	(25,000)
TOTAL MISCELLANEOUS NON-FAIR REVENUE		2,590	3,080	31,495	21,175	70,000	(38,505)

Detail of Revenues

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 2020	Budget 2021	Balance of Budget
INTERIM REVENUE							
Building Rentals	48100	30,315	7,500	233,900	42,140	267,000	(33,100)
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	8,530	-	16,850	4,820	30,000	(13,150)
Equipment Rental	48300	-	-	150	215	2,700	(2,550)
Concessions Revenue	48400	-	-	500	10,957	7,000	(6,500)
Security on Duty	48500	-	-	560	1,469	3,525	(2,965)
Event Attendant	48501	125	-	1,255	6,187	10,725	(9,470)
Trash Removal	48501	-	-	-	1,710	1,500	(1,500)
ATM Revenue	48700	-	-	-	-	-	-
Non Fair Misc	47505	-	-	500	1	-	500
Interest Earnings	49510	-	0	9	49	-	9
Other Operating Revenue-State checks	49530	-	-	-	-	-	-
Credit Card Fees	48730	-	-	-	-	-	-
TOTAL INTERIM REVENUE		38,970	7,500	260,174	75,147	344,210	(84,036)
PRIOR YEAR REVENUE							
Prior Year Revenue	49000	-	30	(11,070)	(294)	-	(11,070)
TOTAL PRIOR YEAR REVENUE		-	30	(11,070)	(294)	-	(11,070)
OTHER OPERATING REVENUE							
Misc Revenue	48700	-	9,197	-	9,882	-	-
TOTAL OTHER OPERATING REVENUE		-	9,197	-	9,882	-	-

Detail of Expenditures

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 2020	Budget 2021	Balance of Budget
ADMINISTRATION EXPENSES							
Salaries & Wages - Permanent	50100	10,208	9,325	74,792	98,857	94,006	19,214
Salaries & Wages - Temporary	50200	9,502	4,004	33,290	38,130	54,488	21,198
Compensated Absence Expense	50300	300	272	2,232	1,216	5,584	3,352
Employee Benefits	50310	39	63	392	214	319	(73)
Payroll Taxes	50320	1,081	899	6,892	9,128	10,020	3,128
Employee Retirement	50330	3,681	3,400	26,289	20,015	35,000	8,711
Professional Services	50400	3	21	24	971	20,000	19,976
Traveling Expense Employees	50600	-	383	-	1,447	2,500	2,500
Office Supplies	50700	2,017	127	7,491	5,874	8,000	509
Telephone	50800	740	701	5,968	5,629	8,500	2,532
Postage	50820	-	28	248	1,102	2,000	1,752
Dues & Subscription	50900	-	-	1,100	4,180	7,420	6,320
General Liability Insurance	51000	3,672	-	35,289	22,335	44,060	8,771
Property Insurance	51020	-	-	22,444	19,756	20,000	(2,444)
Other Misc Expense	51100	75	106	600	1,340	2,500	1,900
Alarm Expense	51101	-	336	1,282	860	1,000	(282)
Credit Card Processing Fees	51102	562	35	1,358	161	1,100	(258)
Legal Fees	51103	-	-	24,860	750	40,000	15,140
Finance Charges	51104	5	-	8	2,000	-	(8)
Gateway Fees-Online	51106	68	17	356	107	250	(106)
Computer & Payroll Process	51107	1,850	2,574	16,590	11,994	17,500	910
CFSA Admin Fees	51108	26	37	138	444	600	462
Interest Expense	51110	-	-	-	-	-	-
Workers Compensation Insurance	51200	2,492	3,338	14,455	8,676	22,000	7,545
Unemployment Insurance	51300	-	-	9,316	16,632	25,000	15,684
Audit Cost	51300	-	-	-	-	-	-
Bad Debt Expense	51400	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENSE		36,319	25,667	285,414	271,818	421,847	136,433

Detail of Expenditures

	Acct.	Activity	Activity	YTD	YTD	Budget	Balance
	No.	2021	2020	2021	2020	2021	of Budget
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Permanent	50000	-	-	-	-	-	-
Salaries & Wages - Temporary	50100	3,584	5,109	25,156	57,809	48,444	23,289
Salaries & Wages - Temporary Fair	50100	-	-	-	-	50,400	50,400
Salaries & Wages - Temporary	50100	-	-	-	-	-	-
Salaries & Wages - Temporary Maintenance	52100	115	55	881	396	-	(881)
Employee Benefits	52201	-	-	-	-	-	-
Compensated Absence	52204	-	-	-	-	-	-
Payroll Taxes	50302	274	215	1,242	2,561	3,513	2,272
Employee Retirement	50303	720	669	3,703	8,174	-	(3,703)
Travel / Training	50600	-	-	-	-	600	600
Professional Services - Maintenance	52300	-	-	720	1,020	30,000	29,280
Professional Services - Security	52300	-	-	1,332	-	15,000	13,668
Rental Land & Bldgs	52400	8,725	8,471	8,725	8,471	8,500	(225)
Rent Maintenance Equipment	52500	-	-	1,256	76	5,000	3,744
Electric	52800	2,701	4,944	15,915	25,344	86,000	70,085
Water	52801	7,293	3,597	23,217	21,178	32,500	9,283
Sewer	52802	2,511	1,335	6,413	12,575	15,500	9,087
Natural Gas	52803	370	314	7,594	6,961	11,000	3,406
Fuel/Propane	52804	396	245	3,890	1,901	5,000	1,110
Maint of Equipment	52900	1,200	1,070	18,049	7,698	10,000	(8,049)
Maint of Bldgs and Grounds	53000	53,121	10,209	201,700	72,367	60,000	(141,700)
Trash Removal, Clean Up	53100	2,326	1,073	7,953	7,245	10,500	2,548
Other Maintenance Expense	53200	-	-	-	-	-	-
Special Repairs	53300	-	-	-	394	2,500	2,500
Portable Toilets	57300	-	-	-	-	-	-
Repairs & Maintenance	91400	36,220	-	36,220	-	-	-
TOTAL MAINTENANCE EXPENSE		119,555	37,305	363,964	234,171	394,457	66,713
PUBLICITY EXPENSES							
Publicity	54000	1,430	3,983	4,999	18,367	20,000	15,001
Contracted Services	54200	-	-	-	-	-	-
Advertising	54400	-	-	-	1,500	30,000	30,000
Promotional Expense	54500	-	-	-	855	5,000	5,000
Promotional Poster Art	54525	-	-	-	-	2,000	2,000
Other Publicity Expense	54800	-	-	-	-	-	-
TOTAL PUBLICITY EXPENSE		1,430	3,983	4,999	20,723	57,000	52,001
ATTENDANCE OPERATIONS							
Salaries & Wages - Temporary (Attendance)	50100	-	-	-	-	33,000	33,000
Salaries & Wages - Temporary (Parking)	50100	-	-	-	-	7,000	7,000
Payroll Taxes	50302	-	-	-	-	800	800
Professional Services Contract	56200	1,847	4,428	16,713	17,604	42,000	25,287
Attendance- Other/Hotels	56400	-	-	-	-	200	200
Supplies & Expense	56300	2,104	310	2,440	310	4,500	2,060
TOTAL ATTENDANCE OPERATIONS		3,951	4,738	19,153	17,914	87,500	68,347

Detail of Expenditures

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 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	-	-	-	-	10,000	10,000
Other Parking Expense	57106	-	-	-	-	-	-
T-Shirts	57200	-	-	602	130	-	(602)
Carnival Pre-Sale	57201	-	-	-	-	40,300	40,300
Trash & Porta Potties	57300	1,833	916	9,555	5,864	10,000	445
Parade	57500	492	-	492	-	1,000	508
Sponsorships	57700	-	-	-	-	5,000	5,000
Other Misc Far Expenses	57800	3,231	-	6,680	-	1,000	(5,680)
Fair Hotels	57801	231	-	231	-	10,000	9,769
Radio/Golf Carts	57802	-	-	-	1,492	4,500	4,500
Commercial/Concessions	57900	-	-	-	-	3,300	3,300
TOTAL MISCELLANEOUS FAIR		5,787	916	17,560	7,485	86,800	69,240
MISCELLANEOUS NON-FAIR EXPENSE							
Salaries & Wages - Temporary (Events)	50100	1,375	774	8,503	9,041	35,000	26,497
Payroll Taxes	50302	105	46	553	338	1,059	506
Employee Retirement	50303	267	-	891	-	-	(891)
Swap Meet Expense	57105	-	-	-	-	1,100	1,100
Miscellaneous	57000	154	154	1,101	768	1,400	299
TOTAL MISCELLANEOUS NON-FAIR		1,900	974	11,047	10,147	38,559	299
COMPETITIVE EXHIBIT EXPENSE							
Salaries & Wages - Temporary (Exhibits)	50100	-	-	-	-	-	-
Salaries & Wages - Temporary (Livestock)	63101	-	-	-	-	-	-
Payroll Taxes	50302	-	-	-	-	-	-
Premiums Paid	58100	-	-	-	-	2,000	2,000
Tropies, Medals, Ribbons	58200	1,651	2,533	1,651	2,533	5,000	3,349
Professional Services Exhibits	63200	-	-	-	-	5,000	5,000
Professional Svcs Livestock	63300	-	-	-	-	5,000	5,000
Supplies	63400	-	-	-	-	-	-
Supplies - Livestock	63410	5,767	-	5,767	-	1,500	(4,267)
Supplies - Exhibits	63440	411	359	411	359	1,500	1,089
Other- Exhibits	63700	-	-	-	-	-	-
Tent Rental	63500	30,790	8,480	30,790	8,480	8,500	(22,290)
TOTAL COMPETITIVE EXHIBIT EXPENSE		38,619	11,372	38,619	11,372	28,500	(10,119)

Detail of Expenditures

	Acct. No.	Activity August 2021	Activity August 2020	YTD August 2021	YTD August 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 Sattelite	65135	-	-	-	-	-	-
Repairs	65405	-	-	-	-	-	-
Supplies	65615	-	-	-	-	-	-
Alarm System	65616	-	-	-	-	-	-
Utilities	64720	-	-	-	-	-	-
TOTAL SATELLITE WAGERING EXPENSE		-	-	-	-	-	-
FAIR ENTERTAINMENT EXPENSES:							
Salaries & Wages	66100	-	-	-	-	-	-
Salaries & Wages - Temporary	66101	-	-	-	-	-	-
Professional Services	66200	-	16,500	-	16,500	45,500	45,500
Supplies & Expenses	66300	-	-	-	-	-	-
Fuel/Generators	66301	-	-	-	-	-	-
Production Costs	66302	-	-	-	-	80,000	80,000
Demolition Derby	66400	815	-	815	-	7,500	6,685
Grounds Act	66500	-	-	-	-	125,000	125,000
Grandstand Entertainment	66600	-	-	-	-	50,000	50,000
Insurance/Tshirts/Tickets	66702	595	-	595	-	-	(595)
Entertainment Stages	66601	-	-	-	-	150,000	150,000
Hospitality/Hotel	66703	-	-	-	-	6,500	6,500
TOTAL FAIR ENTERTAINMENT EXPENSE		1,411	16,500	1,411	16,500	464,500	463,089
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	-	(2,049)	(11,722)	(15,240)	-	11,722
Prior Year Bad Debt Expense Adjustment	80010	-	-	-	(2,910)	-	-
PRIOR YEAR OPERATING EXPENSE		-	(2,049)	(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

AP Payments Check Register

Board

Tulare County Fair
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
ACH08022021	8/2/2021	PERS	CalPERS Retirement	1,702.71	9,929
36896	8/2/2021	ValPal	Valley Pallet	805.43	9,930
36897	8/5/2021	BANSIE	Bank of the Sierra	300.00	9,934
ACH08312021	8/31/2021	PERS	CalPERS Retirement	5,888.18	9,937
P-110604063	8/5/2021	Zoom	Zoom Video Communications Inc.	15.89	9,940
36898	8/13/2021	DanSea	Daniel Seales	3,380.00	9,941
36899	8/13/2021	GilAlv	Gilberto Alvarez	1,600.00	9,942
36900	8/13/2021	VicOut	Victory Outreach of Selma	4,165.00	9,943
PYM235693	8/16/2021	Citadel	Citadel (Time Clock)	3.00	9,944
Auth 00015705	8/12/2021	RubSta	RubberStamps.Net	49.23	9,948
ACH 00020325	8/1/2021	IndInc	Indeed, Inc.	30.00	9,949
36901	8/13/2021	AAAQua	AAA Quality Services, Inc.	916.36	9,950
36902	8/13/2021	Amazon	Amazon	1,038.03	9,951
36903	8/13/2021	Aramark	Aramark	39.23	9,952
36904	8/13/2021	C & H F	C & H Fence & Patio, Inc.	23,676.00	9,953
36905	8/13/2021	CitTul	City of Tulare	5,989.42	9,954
36906	8/13/2021	Comcast	Comcast	341.37	9,955
36907	8/13/2021	DanAir	Dan's Appliance Repair A/C & Heating Inc.	1,720.80	9,956
36908	8/13/2021	ExpoDec	Expo Decor	15,394.75	9,957
36909	8/13/2021	HomDep	The Home Depot	5,496.23	9,958
36910	8/13/2021	Leaf	LEAF	101.39	9,959
36911	8/13/2021	MorLev	Morris Levin & Son	78.07	9,960
36912	8/13/2021	P. C. Mobile	P. C. Mobile Techs	1,125.00	9,961
36913	8/13/2021	PerCar	Perfect Care Landscape & Maintenance	2,981.53	9,962
36914	8/13/2021	T-Shi	T-Shirt Express	595.22	9,963
36915	8/13/2021	TulEnv	Tulare County Environmental Health	154.00	9,964
36916	8/13/2021	Uline	Uline	202.46	9,965
36917	8/13/2021	WindPro	Windmill Propane	191.11	9,966
36918	8/31/2021	Amazon	Amazon	233.40	9,971
36919	8/31/2021	Aramark	Aramark	198.03	9,972
36920	8/31/2021	BatPro	Battery Pro	115.75	9,973
36921	8/31/2021	C & H F	C & H Fence & Patio, Inc.	12,544.00	9,974
36922	8/31/2021	CalConAut	California Construction Authority	10,000.00	9,975
36923	8/31/2021	CFSA	California Fairs Service Authority	1,802.85	9,976
36924	8/31/2021	DanSea	Daniel Seales	4,450.00	9,977
36925	8/31/2021	DanAir	Dan's Appliance Repair A/C & Heating Inc.	290.10	9,978
36926	8/31/2021	DelDen	Delta Dental	104.06	9,979
36927	8/31/2021	FirFlas	FirstFlash! Line	2,772.97	9,980
36928	8/31/2021	Grapevine	Grapevine MSP	722.00	9,981
36929	8/31/2021	HomDep	The Home Depot	208.66	9,982
36930	8/31/2021	KeyEvi	Key Evidence Lock & Safe	42.32	9,983
36931	8/31/2021	Lowe's	Lowe's	1,182.74	9,984
36932	8/31/2021	MorLev	Morris Levin & Son	37.69	9,985
36933	8/31/2021	Res.Com	Res.Com Pest Control	45.00	9,986
36934	8/31/2021	SoCalGas	Southern California Gas	369.67	9,987
36935	8/31/2021	Sparkletts	Sparkletts	84.74	9,988
36936	8/31/2021	TheLoc	The Lockwood Agency	1,188.75	9,989
36937	8/31/2021	TulAnt	Tulare Antiques	346.40	9,990
36938	8/31/2021	VicOut	Victory Outreach of Selma	5,600.00	9,991
36939	8/31/2021	WindPro	Windmill Propane	79.98	9,992
ACH08022021	8/2/2021	CAL TRANS	Cal Trans	492.00	10,079
AC 054185	8/17/2021	WesVal	West Valley Supply-Lemoore	1,287.00	10,080
74	8/23/2021	HajHan	Hannah Hajjaj	1,538.70	9,967

AP Payments Check Register

Board

Tulare County Fair
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
75	8/31/2021	Uline	Uline	5,767.00	9,993
FedTax07302021	8/4/2021	IRS	Internal Revenue Service	2,322.39	9,908
FedTax08132021	8/18/2021	IRS	Internal Revenue Service	2,243.31	9,938
CaTax07302021	8/4/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	313.26	9,909
UITax2ndQTR	8/5/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,061.32	9,935
CaTax08132021	8/18/2021	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	310.18	9,939
Total Payments:	59				
Total Amount:	136,734.68				


Check Register

Check Register

Tulare County Fair
Sam Harrison

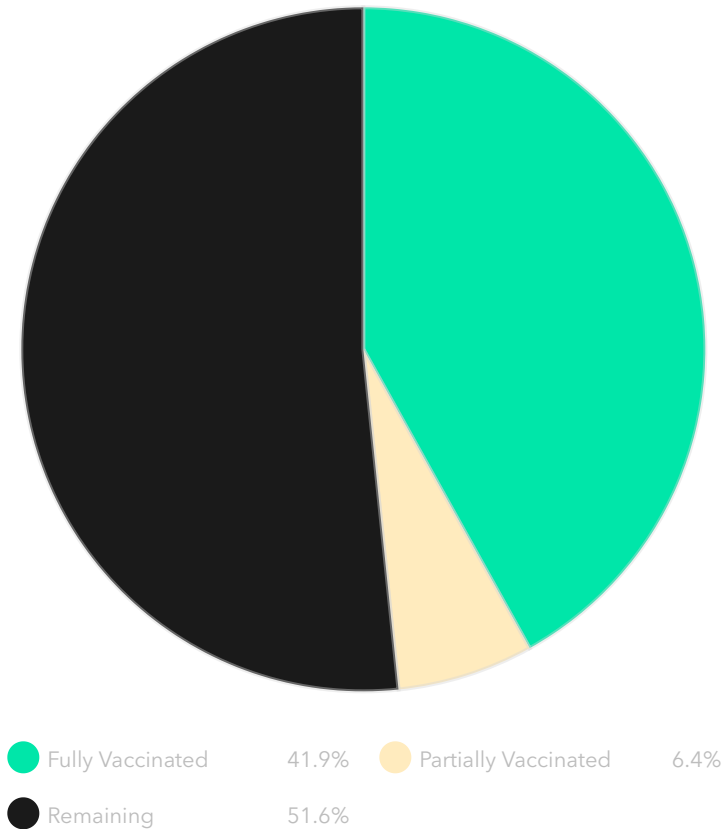
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10/4/2021 3:39:51PM

Check #	Void	Date	Employee	Name	Amount
1383		8/13/2021	GuVill	Villa, Guadalupe M	1,297.48
1384		8/31/2021	GuVill	Villa, Guadalupe M	1,535.34
Direct Deposit		8/13/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		8/13/2021	AnIban	Ibanez, Angelica M	306.34
Direct Deposit		8/13/2021	DeHick	Hicks, Deborah	1,275.30
Direct Deposit		8/13/2021	HeTaut	Tautuaa, Heione	284.43
Direct Deposit		8/13/2021	JeMaso	Mason, Jennifer L	288.59
Direct Deposit		8/13/2021	LiPerr	Perryman, Lisa J	1,056.04
Direct Deposit		8/13/2021	BaBett	Bettencourt, Baylee D	960.19
Direct Deposit		8/31/2021	DeRizz	Rizzardo, Dena L	2,920.36
Direct Deposit		8/31/2021	AnIban	Ibanez, Angelica M	160.32
Direct Deposit		8/31/2021	DeHick	Hicks, Deborah	1,690.33
Direct Deposit		8/31/2021	HeTaut	Tautuaa, Heione	142.22
Direct Deposit		8/31/2021	JeMaso	Mason, Jennifer L	517.63
Direct Deposit		8/31/2021	LiPerr	Perryman, Lisa J	1,211.71
Direct Deposit		8/31/2021	BaBett	Bettencourt, Baylee D	736.20
Grand Totals: 16 Disbursements to 8 Employees					17,302.84

	Tulare County COVID-19 Situation Report		Report as of: 09/29/21 at 2:15 PM
	Website: https://covid19.tularecounty.ca.gov/ Public Info Line: 2-1-1		
**As of August 2, 2021, Tulare County COVID Dashboards will be updated each weekday excluding holidays. **			
Case Metrics	Reporting	Change from Prior Situation Report	Updated
Total COVID-19 Confirmed Cases New COVID-19 Cases	61,801	+1,226	Weekly (Thursday-Wednesday)
Total COVID-19 Deaths	901	+12	
Total Recovered (no longer being monitored by Public Health)	56,134	+1,639	
Active Cases (Total Positive Cases minus Deaths & Recovered)	3,127	-253	
7-Day Average New Case Rate Per 100,000 Population	39.4	-9.3	
7-Day Tulare County Positivity Rate	7.9%	-1.6%	
Death Demographics As of 09/27/21	Skilled Nursing Facility Resident	Not Skilled Nursing Related	Age Group Total
Age 26 and under	0	3	3
Age 26-40 Years	0	17	17
Age 41-64 Years	11	194	205
Age 65 Years and Older	186	488	674
Category Total	197	702	899
Vaccine Metrics	Reporting	Change from Prior Situation Report	Updated
Current Vaccine Distribution Phase	All Residents Ages 12+		As of 09/27
Total TC Residents vaccinated (1 or more doses)	229,990	+3,468	
More Information on Vaccination Sites: https://covid19.tularecounty.ca.gov/covid-19-vaccine/			

Testing Metrics				Reporting	Change from Prior Situation Report			Updated			
Total Tulare County Resident Tests (All Labs)				759,791	+16,416			09/19 to 09/25			
7-Day Tulare County Resident Tests (All Labs)				16,935	-1,231						
Month-to-Date Tulare Co. Resident Tests (All Labs)				64,118	+16,416						
Hospital Metrics				Reporting	Change from Prior Situation Report			Update from Prior Situation Report			
All Hospitalized COVID Patients				168	-9			Updated weekly as of: 09/29			
--Total COVID Confirmed Patients				162	-8						
--Total COVID Suspected Patients (pending COVID test results)				6	-1						
ICU COVID Confirmed Patients <i>Included in Total COVID Confirmed Patients</i>				27	-2						
Tulare County ICU Available Beds (State Metric)				28.1%	0.0%						
Ventilators Available				45.9%	2.0%						
Vaccine Demographics Summary as of: 09/27/21											
Age Group	Count	%		Ethnicity	Count	%		Gender	Count	%	
12-15	12,016	5.2%		Hispanic	126,867	55.2%		Female	122,696	53.4%	
16-17	7,398	3.2%		Native American	768	0.3%		Male	107,105	46.6%	
18-49	111,812	48.6%		Asian	7,429	3.2%		Unknown	189	0.1%	
50-64	53,744	23.4%		African American	2,268	1.0%					
65+	44,916	19.5%		Hawaiian/Pac Island	461	0.2%					
Unknown	60	0.03%		Caucasian	66,961	29.1%					
			Multi-Race	3,199	1.4%						
			Other	12,820	5.6%						
			Unknown	9,217	4.0%						
Case Demographic Summary as of: 09/29/21											
Ethnicity		Cases	%		Age Group	Cases	%		Gender	Cases	%
Hispanic		33,927	54.90%		0-17	10,573	17.11%		Male	28,381	45.92%
Caucasian		9,213	14.91%		18-25	9,506	15.38%		Female	33,081	53.53%
Asian/HI/Pac. Islander		1,168	1.89%		26-40	17,155	27.76%		Unknown/Other	339	0.55%
African American		505	0.82%		41-64	18,484	29.91%				
Native American		468	0.76%		65+	6,066	9.82%				
Multi-Race/Other		2,047	3.31%		Unknown	17	0.03%				
Unknown		14,473	23.42%								

Total Population Vaccinated



Total Pop

Eligible Pop

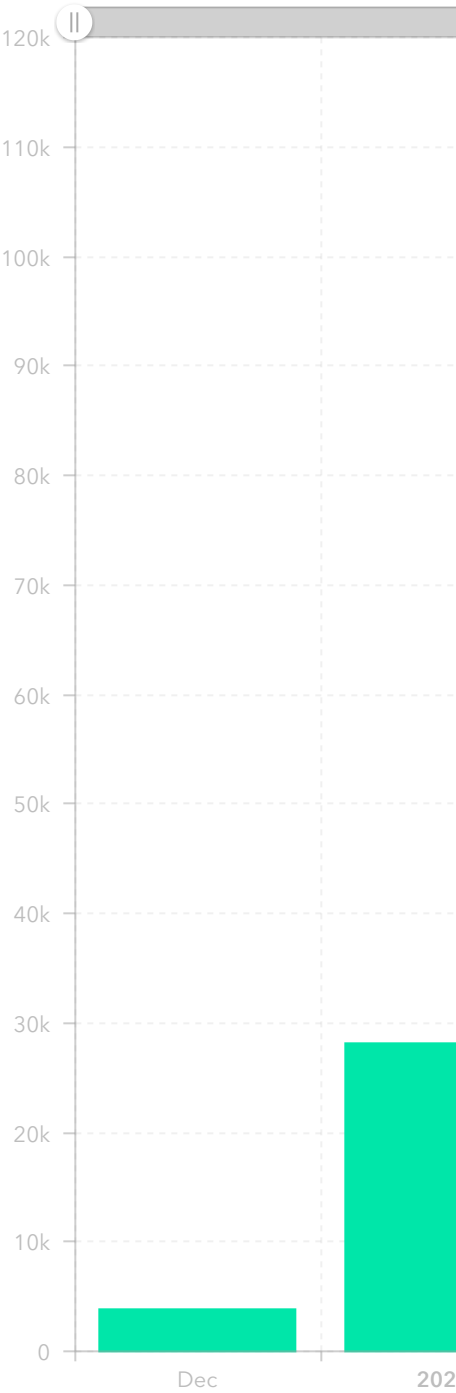
Residents Vaccinated

232,961

(86.7% Complete Series)

Doses Administered

423,585



Monthly

Daily

Updated Weekly, C

Last Updated: October 3, 2021

Last update: a few seconds ago

September 22, 2021

F2021-08

TO: All Fairgrounds

SUBJECT: Required Construction Inspections

This letter is a reminder that construction plan review and construction inspections by a state designated authority are required for all construction projects at state District Agricultural Associations (DAAs), as well as construction projects at county and citrus fairgrounds that have any component of state funding.

State funds include, but are not limited to, monies from the Fair and Exposition Fund, the General Fund, California Authority of Racing Fairs programs, funds generated by the DAA, or other state appropriations. In addition, projects at DAAs supported with fair foundation/non-profit organization funds will require construction plan review and inspection.

The two state designated entities that can provide the required plan reviews and inspection services for fairs are the Department of General Services (DGS) and the California Fairs Financing Authority (dba California Construction Authority (CCA). CCA and DGS serve as the project field representatives and monitor projects for compliance with applicable codes and laws.

California Building Code, [Section 105.1](#), requires any owner, or authorized agent, who intends to construct, enlarge, alter, repair, move, demolish or change occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work performed, shall first obtain the required plans and approvals.

To comply with this requirement, California fairs must:

Requirements for DAAs

- State funded projects: Construction plan review and construction inspections are required for all projects at DAAs.



- Non-state funded projects: Construction plan review and construction inspections are required for all projects at DAAs including those constructed fully, or partially, with donations and/or other non-state sources of funds or volunteer labor.
- Fair foundation/non-profit funded projects: Construction plan review and construction inspections are required for all projects at DAAs that are constructed fully, or partially, with funds or volunteer labor from the fair's non-profit foundation.

Requirements for County Fairs

- State funded projects: Construction plan review and construction inspections are required for all projects with state funding at county fairgrounds.
- Non-state funded projects: County fairs may, at their option, utilize CCA or a local authority to provide inspection services.

Requirements for Citrus Fairs

- State funded projects: Construction plan review and construction inspections are required for all projects with state funding at citrus fairgrounds.
- Non-state funded projects: Citrus fairs may, at their option, utilize CCA or a local authority to provide inspection services.

Construction plan review and inspection services are required as a benefit to the fairs to protect them from liability and to assist in achieving successful projects. If your fairgrounds is considering a construction project you should contact CCA or DGS in advance to arrange for plan review approval and construction inspection services.

If you have any questions about construction inspections services, please contact CCA's Executive Officer, Randy Crabtree at (916) 570-3044 or email at rkrabtree@ccaauthority.org. You can also contact CCA's Project Manager, Michael Sellens at (916) 263-6155 or email at msellens@ccaauthority.org or CCA's Project Coordinator, Bren Ormsby at (916) 570-3042 or email at bormsby@ccaauthority.org. For the Department of General Services, please contact Doug Brenning, Chief of Construction Inspection & Management Branch, at (916) 696-3007 or email at doug.brenning@dgs.ca.gov

Sincerely,

A handwritten signature in blue ink that reads "Mike Francesconi".

Mike Francesconi, Chief
Fairs & Exposition Branch

cc: DGS / CCA



2021 TULARE COUNTY FAIR

AVERAGE PRICE PER POUND

COMMERCIAL BRED HEIFERS - \$3,412.50

DAIRY REPLACEMENT HEIFERS - \$3,934.38

STEERS - \$4.84/LB

MARKET HEIFERS - \$3.38/LB

SWINE - \$10.09/LB

SHEEP - \$16.79/LB

GOAT - \$22.04/LB

AVERAGE PRICE PER HEAD

POULTRY MEAT PEN - \$505.77

RABBIT MEAT PEN - \$625.00