

BOARD MEETING NOTICE

The 31st DAA Board of Directors will be holding a board meeting on

Tuesday, June 28th, 2022 at 9:00 a.m.

Santa Rosa Hall at the Fairgrounds

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed. The Board requests your courtesy to mute your electronic devices and limit usage to note taking.

BOARD OF DIRECTORS

Leah Lacayo (President), Armando Lopez (Vice President),
Mike Bradbury, Leslie Cornejo, Cecilia Cuevas, Dan Long, Shanté Morgan-Carter

STAFF

Barbara Quaid, CEO and Heidi Ortiz, Executive Assistant

Public Participation

Members of the public are encouraged to provide comment to the Board. 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 three (3) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

All meeting notices, agendas and materials considered by the Board during the meeting will be available to the public prior to the meeting in the fair office. Agendas and meeting notices will be posted on Board's website at www.venturacountyfair.org.

AMERICAN 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 Board meetings or Committee meetings, or in connection with other District Fair activities, may request assistance at the 31st DAA Fair office, 10 West Harbor Blvd., Ventura, CA or by calling (805) 648-3376. Requests should be made one (1) week in advance whenever possible.

Board of Directors Meeting Agenda

Ventura County Fairgrounds, 31st District Agricultural Association
10 W. Harbor Blvd. - Ventura, CA 93001 - (805) 648-3376
Website: venturacountyfair.org Contact: Barbara Quaid, CEO

Tuesday, June 28th, 2022 at 9:00 a.m.
Santa Rosa Hall at the Fairgrounds

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed. The Board requests your courtesy to **mute your electronic devices and limit usage to note taking.**

I. Call to Order

Roll Call

Declaration of Recusal or Conflict of Interest

Does any Board member have a conflict of interest that should preclude them from participating in discussions about or voting on any matter on today's agenda?

II. Pledge of Allegiance

III. Welcome and Introduction of Guests & Staff

Invitation for the public to introduce themselves (not mandatory)

IV. Public Comments on Items Not on the Agenda

In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until and unless such items have been properly noticed for a future meeting.

V. Presentations – Tom Cady

VI. CEO Report

VII. Approval of Minutes

- A. May 20th, 2022 Special Board Meeting
- B. May 24th, 2022 Board Meeting
- C. June 2nd, 2022 Special Board Meeting
- D. June 6th, 2022 Special Board Meeting

VIII. Financial Report

- A. Financials ending May 31st, 2022
- B. Action regarding opening auction account.

IX. Committee Reports

- A. Operations Committee Meeting June 23rd, 2022 – Mike Bradbury, Chair

- X. **Board Correspondence**

- XI. **Consent Agenda: Items hereunder on the Consent Agenda are considered routine, not requiring separate discussion and will be enacted in one motion. Individual items A, 1-4, are approved by the vote that approves the Consent Agenda, unless an item is pulled for separate consideration.**
 - A. Agreements
 - 1. Standard Agreements
 - 2. Rental Agreements – Interim
 - 3. Concessions Agreements
 - 4. Judging Agreements

- XII. **President’s Comments**

- XIII. **Director’s Comments**

- XIV. **Future Agenda Items**

- XV. **Adjourn**

Americans With Disabilities Act

The meeting is accessible to the physically disabled. A person who needs a disability-related accommodation or modification in order to participate in the meeting may make a request by contacting Heidi Ortiz at (805) 648-3376 ext. 106 or sending a written request to that person at the Fairgrounds: 10 West Harbor Blvd., Ventura, CA 93001. Although not required, providing your request at least five (5) business days before the meeting will help ensure availability of the requested accommodation.

SPECIAL BOARD MEETING MINUTES
31st District Agricultural Association / Ventura County Fair
10 West Harbor Blvd., Ventura, CA 93001
Office (805) 648-3376, Fax (805) 648-1012
Website: www.venturacountyfair.org
Email: info@venturacountyfair.org

Friday, May 20th, 2022
Santa Rosa Hall at the Ventura County Fairgrounds

BOARD OF DIRECTORS

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed.

1) **Call To Order:** The meeting convened at 9:07 a.m. and was called to order by President Lacayo.

2) **Roll Call**

Directors present: President, Leah Lacayo, Leslie Cornejo, M. Cecilia Cuevas, Dan Long and Shanté Morgan-Carter.

Absent: Vice President, Armando Lopez and Michael Bradbury

Staff present: Barbara Quaid, CEO, Jason Amelio, Sales Manager/Assistant Satellite Supervisor and Heidi Ortiz, Executive Assistant.

Guests Present: None.

3) **Public Comments:** Anyone may address the Board on any matter, either on or off the Agenda. In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until such items have been properly noticed for a future meeting.

There were no public comments.

4) **Closed Session:** Government Code - Section 11126(a)

1. Personnel Matter: CEO Hiring and Recruitment

The Board went into Closed Session at 9:10 a.m.

5) **Reconvene Into Open Session:** Report of any action taken during Closed Session

The Board reconvened at 1:12 p.m.

President Lacayo reported that there was no action taken during closed session.

6) **Adjournment**

The meeting was adjourned at 1:13 p.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Barbara Quaid, CEO Ventura Fairgrounds

Approved by: _____
Leah Lacayo, Board President

Board of Directors Meeting Minutes

Ventura County Fairgrounds
31st District Agricultural Association - 10 W. Harbor Blvd. - Ventura, CA 93001 - (805) 648-3376
Website: venturacountyfair.org Contact: Barbara Quaid, CEO

Tuesday, May 24th, 2022 at 9:00 a.m.
Santa Rosa Hall at the Ventura Fairgrounds

I. Call to Order

Roll Call

Declaration of Recusal or Conflict of Interest

The meeting convened at 9:04 a.m. and called to order by President Lacayo.

Directors present: President, Leah Lacayo, Leslie Cornejo, M. Cecilia Cuevas, Daniel Long and Shanté Morgan-Carter.

Absent: Vice President, Armando Lopez and Michael Bradbury

Staff present: Barbara Quaid, CEO, James Lockwood, Publicity and Marketing Manager, Jason Amelio, Sales Manager, Cristian Yepez, Accounting Dept. and Heidi Ortiz, Executive Assistant.

Guests Present: Karen Peters and Lou Cunningham.

There were no conflicts of interest with any of the Board members that were present.

II. Pledge of Allegiance

Director Long led all present in the Pledge of Allegiance.

III. Welcome and Introductions of Guests and Staff

Invitation for the public to introduce themselves (not mandatory)

IV. Public Comment on Items Not on the Agenda

In accordance with State law, the Board will not comment or otherwise consider Public Comment matters until and unless such items have been properly noticed for a future meeting.

Karen Peters – explained that she is the Co-Chapter Leader of the Ventura County Chapter of the Brady United and welcomed everyone back. She made the announcement that June is National Gun Violence Awareness month where everyone wears orange to make note of the disasters in our country. She mentioned that she saw a gun show coming up in August and was curious if there would be a vote and if the board got Mr. Cady's report on the last one. She stated that AB 1769 and SB 915 will be voted on in the respective houses which are the bills about gun shows and she hopes they pass.

V. CEO Report

- There is a list of confirmed sponsors and Mr. Lieberman is still contacting other companies.

- Concessions is going strong and Ms. Johnson expects to have all her contracts done by June 1st and then she can start going through the list of applicants that are on the waiting list and fill in where needed.
- Bidding has been hard this year because they are all coming in much higher.
- There have been about 30 grounds entertainment acts booked and we are looking at a few more. Ms. Fatland with Viking Agency has contacted all the dance groups and has been working on the schedule.
- We are having trouble with park and ride because we don't have the number of lots that we've had in years past. The PAC in Oxnard is a lot we lost so we have been searching for a replacement in Oxnard.
- All entries are online this year, which is a huge step this year.
- We will have a Thank You event after the Fair instead of before.
- There will be pop-up round table events for people to come and learn how to be a volunteer at the Fair.
- Read and ride will be online and they will all have to read 4 books to get 6 tickets. Instead of mailing the tickets they will be picked up at the main office.
- We have gotten applications for the carnival: food, games and rides. We are still doing an independent carnival this year and there will be a couple of new and past operators.
- We are hiring and anyone interested in working is encouraged to go online under employment opportunities and apply.

VI. Approval of Minutes

A. March 22nd, 2022 Board Meeting

MOTION: To approve the March 22nd, 2022 Board Meeting minutes.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo (Second)	X		
Director Cuevas	X		
Director Long (Motion)	X		
Director Morgan-Carter	X		
President Lacayo	X		

B. March 25th, 2022 Closed Session Board Meeting

MOTION: To approve the March 25th, 2022 Closed Session Board Meeting minutes.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo	X		
Director Cuevas	X		
Director Long (Second)	X		
Director Morgan-Carter (Motion)	X		
President Lacayo	X		

VI. Financial Report

A. 2021 Statement of Operations

Mr. Yepez conducted a power point presentation of the 2021 Statement of Operations.

B. Financials ending March 31st, 2022

Mr. Yepez gave a report on the financials ending March 31st, 2022

C. Financials ending April 30th, 2022

Mr. Yepez gave a report on the financials ending April 30th, 2022

VIII. Committee Reports

A. Livestock Committee Meeting April 14th, 2022 – Leslie Cornejo, Chair

- There was a lot covered so everyone is aware of what is going to happen and they will know what to expect.
- The committee and the department are trying not to change too much since the 2019 Fair so everyone is familiar with the way things were. There is some fine tuning but mostly people will come back and have that comfort level of stepping into what they missed for two years.
- There were no action items.

B. Marketing Committee Meeting April 15th, 2022 – Dan Long, Chair

- The website was ready to launch and since the meeting it is now live.
- Mr. Lockwood explained that the marketing plan was discussed, and he brought a printout for the board which he explained in depth.
- There was a discussion regarding background checks on volunteers, response to survey results, highlighting what precautions the fairgrounds is taking with COVID, QR codes and volunteer round tables.

IX. Board Correspondence

A. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: Poultry Health Inspections (PHI) – FY 2022/23 Fair Season

B. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: Dymally-Allatore Bilingual Services Act Language Survey

C. Gun Show Correspondence

X. Consent Agenda: Items hereunder on the Consent Agenda are considered routine, not requiring separate discussion and will be enacted in one motion. Individual items A, 1-4, are approved by the vote that approves the Consent Agenda, unless an item is pulled for separate consideration.

A. Agreements

1. Standard Agreements
2. Rental Agreements – Interim
3. Concession Agreements
4. Judging Agreements

MOTION: To approve the consent agenda with items A, 1-4.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo (Motion)	X		
Director Cuevas	X		
Director Long (Second)	X		
Director Morgan-Carter	X		
President Lacayo	X		

XI. President's Comments

- Excited for the preparations for the Fair.

XII. Director's Comments

Director Cornejo

- Explained she spent a couple weeks in Ireland.
- Thrilled we have an exciting Fair coming and something to talk about when people ask.
- It is a pleasure to be meeting in person with her fellow Directors and staff.

Director Long

- Agreed that it was nice to be meeting in person and to see everyone.

Director Morgan-Carter

- Echoed that it was good to be meeting in person and to see the public.
- She invited everyone to the Juneteenth Freedom Celebration in Oxnard from 10 a.m. to 5 p.m. As a reminder, last year, it was formally recognized as a federal holiday to commemorate the end of slavery in the U.S.

Director Cuevas

- Explained it was great to be back with everyone.
- She is excited about this Fair and even more excited about the future of the fairgrounds.
- She feels like we are dragging ourselves out of the 19th century and wants us to be running into the 22nd century so she is excited to branch out into newer technologies that make our lives simpler and make our fairgoers appreciative of our advancements in technology.
- She asked if Tom Cady could come and report out to the board at the next meeting.
- She also echoed Director Morgan-Carter's comments about having a direct survey response and she would like to know what is going to be pulled out so that the board can put that forward to the community.
- She also asked if the policy on gun shows could be discussed following Tom Cady's report.

XIII. Future Agenda Items

1. Volunteer screening policy review
2. Survey response review
3. Presentation by Tom Cady
4. Policy on Gun Shows

XIV. Closed Session:

- a.) The Board is authorized to meet in Closed Session for the purpose of considering:
Personnel Matters: CEO Recruitment (Gov. Code § 11126(a)(1))

The Board went into closed session at 10:28 a.m.

XV. Reconvene Into Open Session: Report of any action taken during Closed Session

The board reconvened at 11:26 a.m. and President Lacayo stated that there was no action taken.

XVI. Adjourn

The meeting was adjourned at 11:27 a.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Barbara Quaid, CEO Ventura Fairgrounds

Approved by: _____
Leah Lacayo, Board President

SPECIAL BOARD MEETING MINUTES
31st District Agricultural Association / Ventura County Fair
10 West Harbor Blvd., Ventura, CA 93001
Office (805) 648-3376, Fax (805) 648-1012
Website: www.venturacountyfair.org
Email: info@venturacountyfair.org

Thursday, June 2nd, 2022

Locations:

Santa Rosa Hall at the Ventura County Fairgrounds
&

1045 Wesley, Oak Park, Illinois 60304
Via Zoom

<https://us02web.zoom.us/j/4105967704>

Meeting ID: 410 596 7704

One tap mobile

+16699006833, 4105967704# US (San Jose)

+12532158782, 4105967704# US (Tacoma)

+1 312 626 6799 US (Chicago)

Members of the public may attend the meeting via Zoom and provide comment only at the meeting locations noticed. Public members may watch but not provide input outside of the notice locations. Any item not so noticed on this agenda will not be considered or discussed.

BOARD OF DIRECTORS

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed.

1) Call To Order: The meeting convened at 9:04 a.m. and was called to order by President Lacayo.

2) Roll Call

Directors present: President, Leah Lacayo, Vice President, Armando Lopez, Leslie Cornejo, M. Cecilia Cuevas, Dan Long and Shanté Morgan-Carter.

Absent: Michael Bradbury.

Staff present: Barbara Quaid, CEO, Jason Amelio, Sales Manager/Assistant Satellite Supervisor and Heidi Ortiz, Executive Assistant.

Guests Present: None.

3) Public Comments: Anyone may address the Board on any matter, either on or off the Agenda. In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until such items have been properly noticed for a future meeting.

There were no public comments.

- 4) Closed Session:** Government Code - Section 11126(a)
1. Personnel Matter: CEO Hiring and Recruitment

The Board went into Closed Session at 9:08 a.m.

5) Reconvene Into Open Session

The Board reconvened at 9:45 a.m. President Lacayo reported that there was no action taken during closed session.

6) Adjournment

The meeting was adjourned at 9:46 a.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Barbara Quaid, CEO Ventura Fairgrounds

Approved by: _____
Leah Lacayo, Board President

SPECIAL BOARD MEETING MINUTES
31st District Agricultural Association / Ventura County Fair
10 West Harbor Blvd., Ventura, CA 93001
Office (805) 648-3376, Fax (805) 648-1012
Website: www.venturacountyfair.org
Email: info@venturacountyfair.org

Monday, June 6th, 2022
Santa Rosa Hall at the Ventura County Fairgrounds
&
Embassy Suites-Lobby
11237 Lone Eagle Drive, Bridgeton, MO 63044

Via Zoom
<https://us06web.zoom.us/j/4834214737?pwd=d0FrRzVFQUIUNG9OeUxFM0FuUG5qQT09>
Call-in: 1-720-707-2699
Meeting ID: 483 421 4737
Passcode: 575554

Members of the public may attend the meeting via Zoom and provide comment only at the meeting locations noticed. Public members may watch but not provide input outside of the notice locations. Any item not so noticed on this agenda will not be considered or discussed.

BOARD OF DIRECTORS

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed.

1) **Call To Order:** The meeting convened at 9:13 a.m. and was called to order by President Lacayo.

2) **Roll Call**

Directors present: President, Leah Lacayo, Vice President, Armando Lopez, Leslie Cornejo, M. Cecilia Cuevas, Dan Long and Shanté Morgan-Carter (via zoom).

Absent: Michael Bradbury.

Staff present: Barbara Quaid, CEO, Jason Amelio, Sales Manager/Assistant Satellite Supervisor and Heidi Ortiz, Executive Assistant.

Guests Present: None.

3) **Public Comments:** Anyone may address the Board on any matter, either on or off the Agenda. In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until such items have been properly noticed for a future meeting.

There were no public comments.

4) Discussion and possible action regarding Fair poster.

Mr. Lockwood presented the three posters that were selected by the judges out of a total of 38 entries. The theme of the contest was “VC Fair Rides Again.”

MOTION: To approve the animé poster as the first place poster.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo (Second)	X		
Director Cuevas	X		
Director Long	X		
Director Morgan-Carter	X		
Vice President Lopez (Motion)	X		
President Lacayo	X		

MOTION: To approve the night and day poster as the second place poster.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo (Motion)	X		
Director Cuevas	X		
Director Long	X		
Director Morgan-Carter	X		
Vice President Lopez (Second)	X		
President Lacayo	X		

The third-place poster was the animals surfing. Mr. Lockwood announced the names of the three winners, their ages and what city they are from.

5) Closed Session: Government Code - Section 11126(a)

1. Personnel Matter: CEO Hiring and Recruitment

The Board went into Closed Session at 9:34 a.m.

6) Reconvene Into Open Session

The Board reconvened at 11:36 a.m.

President Lacayo reported that they hired a CEO. Director Cuevas read the resolution approving the new CEO and explained she would start July 6th, 2022. There will be a press release sent out tomorrow.

MOTION: To approve the new CEO with a salary starting at \$11,333 per month with a start date of July 6th, 2022.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Cornejo	X		
Director Cuevas	X		
Director Long (Second)	X		
Director Morgan-Carter	X		
Vice President Lopez (Motion)	X		
President Lacayo	X		

7) Adjournment

The meeting was adjourned at 11:40 a.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Barbara Quaid, CEO Ventura Fairgrounds

Approved by: _____
Leah Lacayo, Board President

Ventura County Fair - 31st District Agricultural Association
Financial Dashboard for the Period Ending May 31, 2022

Balance Sheet

Assets

Current Assets

Operating Cash	\$	1,564,232
Maximizer Savings		554,990
LAIF Balance		39,365
Other current assets		1,042,838
Total current assets	\$	3,201,425

Long-term Assets

Land	\$	282,915
Construction in Progress		-
Buildings (Net of Depr)		3,979,179
Equipment (Net of Depr)		-
Total long-term assets	\$	4,262,094

Total assets:

\$ 7,463,519

Liabilities

Current liabilities

Accounts payable	\$	41,489
Other current liabilities		293,816
Total current liabilities	\$	335,305

Long-term liabilities

Notes payable	\$	916,561
Net Pension Liability	\$	4,185,093
Total long-term liabilities	\$	5,101,654

Capital Resources

Unrestricted resources	\$	1,165,989
State allocation		-
Invest in Capital Assets	\$	-
Project Reimbursements	\$	-
Auction reserve		480,740
Net Income (Surplus/Deficit)		379,831
Total capital resources	\$	2,026,560

Total liabilities and

capital resources:

\$ 7,463,519

Total Cash Balance

Beginning Cash Balance		2,029,078.68
Ending Cash Balance		2,178,946.74
Net Intake:	\$	149,868.06

Accounts Receivable

General	\$	-
Fairtime		-
Auction		-

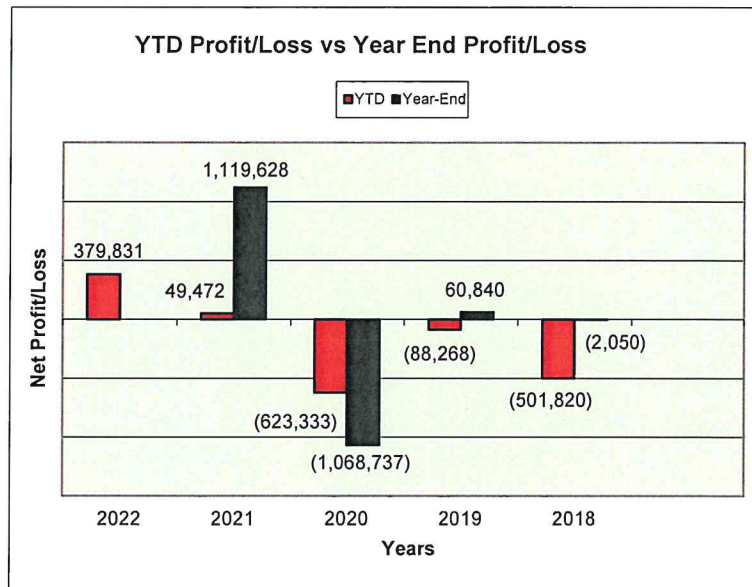
Total receivables:

\$ -

Legal Actions

Consolidated Income Statement

	May	2022 YTD	2021 YTD
Revenues	\$ 364,396	\$ 1,076,083	\$ 486,976
Expenses	181,592	696,252	437,504
Surplus/Deficit	\$ 182,804	\$ 379,831	\$ 49,472



Profit/Cost Centers

	May	2022 YTD	2021 YTD
Fair	\$ 117,985	\$ 201,499	\$ -
Facility Rentals	\$ 111,892	\$ 367,004	\$ 147,212
Horse Racing	\$ 74,383	\$ 242,556	\$ 201,772
Overhead	\$ (119,887)	\$ (412,251)	\$ (296,274)
Auction	\$ (23)	\$ (610)	\$ -

Budget Compliance 2022

	YTD	BUDGET	% MET
Fair	\$ 201,499	\$ -	0.000
Facility Rentals	\$ 367,004	\$ -	0.000
Horse Racing	\$ 242,556	\$ -	0.000
Overhead	\$ (412,251)	\$ -	0.000
Auction	\$ (610)	\$ -	0.000

Capital Projects 2022

2nd Quarter	BUDGET	% MET
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VENTURA COUNTY FAIR (31st DAA)			
BALANCE SHEET			
FOR THE PERIOD ENDING MAY 31, 2022			
ASSETS			
Current Assets	2022	2021	
Cash			
Petty Cash	119	200	
Change Funds	14,100	14,100	
Cash - Operating	1,564,232	477,057	
Cash - Lottery	4,665	4,665	
Cash - Premiums	0	0	
Cash - Payroll	904	307	
Cash - Savings	554,990	1,469	
Cash - LAIF	39,365	39,256	
Cash - Auction	572	3,030	
Total Cash	2,178,947	540,084	
Other Current Assets			
Accounts Receivable	29,444	29,444	
Allowance For Doubtful Accounts	(29,444)	(29,444)	
Inventory	2,381	2,381	
Prepays-Deferred Expenses	1,020,097	1,193,358	
Deferred Compensated Absences	0	0	
Total Other Current Assets	1,022,478	1,195,739	
Total Current Assets	3,201,425	1,735,822	
Capital Assets			
Construction In Progress	0	0	
Land	282,915	282,915	
Buildings	17,328,416	17,328,416	
Accumulated Depreciation (Buildings)	(13,349,237)	(12,933,321)	
Equipment	828,879	828,879	
Accumulated Depreciation (Equipment)	(828,879)	(828,879)	
Total Capital Assets	4,262,094	4,678,010	
TOTAL ASSETS	7,463,519	6,413,833	
LIABILITIES & CAPITAL RESOURCES			
Liabilities			
Payroll Liabilities	0	0	
Clearing Accounts	(23,595)	(55,984)	
Accounts Payable	41,489	446,819	
Workers' Compensation	0	0	
Payroll Withholdings	0	109,827	
Horse Show Fees Payable	0	0	
Deferred Revenue	130,997	227,531	
Guaranteed Deposits	116,526	82,504	
Compensated Absences Liability	69,888	50,180	
Net Pension Liability	4,185,093	4,429,480	
Notes Payable	916,561	1,015,052	
Total Liabilities	5,436,959	6,305,410	
Capital Resources			
Unrestricted Resources	1,165,989	(814,177)	
State Allocation	0	0	
Investment in Capital Assets	0	392,388	
Auction Reserve	480,740	480,740	
Project Reimbursements, Net	0	0	
Net Income Surplus/(Deficit)	379,831	49,472	
Total Capital Resources	2,026,560	108,422	
TOTAL LIABILITIES & CAPITAL RESOURCES	7,463,519	6,413,833	

VENTURA COUNTY FAIR (31ST DAA)
CONSOLIDATED CASH REPORT
FOR THE PERIOD ENDING MAY 31, 2022

ACCOUNT	BEGINNING BALANCE PER G/L	RECEIVED	DISBURSED	CURRENT TRANSFERS	ADJUST- MENTS	ENDING BALANCE PER G/L
			OPERATING ACCOUNTS			
PETTY CASH	118.73	0.00	0.00	0.00	0.00	118.73
CHANGE FUNDS	14,100.00	0.00	0.00	0.00	0.00	14,100.00
GENERAL CHECKING	973,260.62	121,867.32	17,967.04	0.00	(425.36)	1,076,735.54
MISSION BANK OPERATING	442,519.99	254,506.68	154,530.30	(55,000.00)	0.00	487,496.37
LOTTERY	4,664.57	0.00	0.00	0.00	0.00	4,664.57
PAYROLL CHECKING	41.55	0.00	0.00	0.00	0.00	41.55
MISSION BANK PAYROLL	172.31	0.00	54,285.40	55,000.00	(24.21)	862.70
AUCTION CHECKING	(1,139.32)	0.00	0.00	0.00	0.00	(\$1,139.32)
AUCTION CHECKING MISSION	1,030.00	705.00	0.00	0.00	(23.24)	1,711.76
PREMIUMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,434,768.45	377,079.00	226,782.74	0.00	-472.81	1,584,591.90
			SAVINGS ACCOUNTS			
	0.00	0.00	0.00	0.00	0.00	0.00
MISSION BANK SAVINGS	553,585.70	0.00	0.00	0.00	54.60	553,640.30
UNRESTRICTED	1,359.19	0.00	0.00	0.00	(9.99)	1,349.20
TOTAL SAVINGS	554,944.89	0.00	0.00	0.00	44.61	554,989.50
			INVESTMENT ACCOUNTS			
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	39,365.34	0.00	0.00	0.00	0.00	39,365.34
TOTAL LAIF	39,365.34	0.00	0.00	0.00	0.00	39,365.34
	2,029,078.68	377,079.00	226,782.74	0.00	-428.20	2,178,946.74

VENTURA COUNTY FAIR (31ST DAA)
NOTES TO CONSOLIDATED CASH REPORT
FOR THE PERIOD ENDING MAY 31, 2022

<u>OPERATING ACCOUNT</u>				
	Credit Card Fees	(417.41)		
	UMS Celero Fees	(7.95)		
<u>MISSION- OPERATING ACCOUNT</u>			(425.36)	
			0.00	
<u>PREMIUMS ACCOUNT</u>				
			0.00	
<u>PAYROLL ACCOUNT</u>				
			0.00	
<u>MISSION- PAYROLL ACCOUNT</u>				
	Banking Fees	(24.21)		
			(24.21)	
<u>AUCTION ACCOUNT</u>				
	Auction Banking Fees	(23.24)		
			(23.24)	
<u>LOTTERY ACCOUNT</u>				
		0.00		
			0.00	
<u>PETTY CASH</u>				
			0.00	
<u>CHANGE FUND</u>				
			0.00	
<u>SAVINGS ACCOUNT</u>				
	Maintenance Fee	(10.00)		
	Interest Earned	0.01	(9.99)	
<u>LAIF ACCOUNT</u>				
			0.00	
<u>MISSION BANK SAVINGS</u>				
	Interest Earned	54.60		
			54.60	
<u>TOTAL ADJUSTMENTS</u>			(428.20)	

VENTURA COUNTY FAIR, 31ST DAA
CONSOLIDATED INCOME AND EXPENSE STATEMENT
FOR THE PERIOD ENDING MAY 31, 2022

	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
OPERATING REVENUES:						
Admissions	38,540	63,080	0	-63,080	0%	0
Auction Buyer Receipts	0	0	0	0	0%	0
Camping	6,120	26,665	0	-26,665	0%	0
Carnival	0	0	0	0	0%	0
Concessions	137,996	221,035	0	-221,035	0%	1,333
Donations/Sponsorships	62,750	85,250	0	-85,250	0%	0
Entry Fees	1,265	1,575	0	-1,575	0%	0
Interest	67	6,176	0	-6,176	0%	43
Miscellaneous Fair Revenue	10	370	0	-370	0%	0
Miscellaneous Non-Fair Revenue	8,024	67,073	0	-67,073	0%	38,960
Parking	45,099	192,944	0	-192,944	0%	98,716
Programs	0	0	0	0	0%	0
Reimb Security/Maint Labor	6,922	56,247	0	-56,247	0%	440
Rentals	48,796	313,164	0	-313,164	0%	210,712
Track 2%-Day & Night	1,219	23,920	0	-23,920	0%	136,304
Utilities/Pumping	7,589	14,419	0	-14,419	0%	518
Prior Year Revenue	0	4,165	0	-4,165	0%	-50
TOTAL OPERATING REVENUES	364,396	1,076,083	0	-1,076,083	0%	486,976
OPERATING EXPENDITURES:						
Advertising/Promotionals	2,262	2,848	0	-2,848	0%	0
Auction Payment to Sellers	0	0	0	0	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	31,906	159,427	0	-159,427	0%	118,943
Employee Wages-Temporary	39,621	149,652	0	-149,652	0%	46,122
Employee Benefits	24,009	112,968	0	-112,968	0%	83,984
Entertainment	0	0	0	0	0%	0
Equipment-Purchase/Rent/Repair	1,919	22,580	0	-22,580	0%	2,842
Insurance	10,014	50,070	0	-50,070	0%	57,402
Judges	0	0	0	0	0%	0
Miscellaneous Fair	1,071	2,071	0	-2,071	0%	0
Miscellaneous Non-Fair	3,079	8,541	0	-8,541	0%	12,006
Payroll Taxes/Workers Comp	3,699	16,427	0	-16,427	0%	9,518
Professional Svc-Fair	1,912	4,460	0	-4,460	0%	0
Professional Svc-Non Fair	8,352	19,519	0	-19,519	0%	34,949
Supplies & Expense-Fair	5,103	15,748	0	-15,748	0%	0
Supplies & Expense-Non Fair	4,928	18,543	0	-18,543	0%	11,904
Utilities	28,713	93,798	0	-93,798	0%	56,253
Audit	0	0	0	0	0%	0
Cash Over/Short	6	236	0	-236	0%	13
Prior Year Expense	15,000	19,362	0	-19,362	0%	3,569
Projects	0	0	0	0	0%	0
TOTAL OPERATING EXPENDITURES	181,593	696,252	0	-696,252	0%	437,504
OPERATING SURPLUS (DEFICIT)	182,804	379,831	0	-379,831	0%	49,472
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	0	0				
PROJECT REIMBURSEMENTS	0	0			0%	
SURPLUS (DEFICIT) ADJUSTED	182,804	379,831				49,472
NET RESOURCES-OPERATIONS		1,165,989				
NET RESOURCES OPERATIONS ENDING		1,545,820				

VENTURA COUNTY FAIR, 31ST DAA OVERHEAD INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDING MAY 31, 2022						
<u>OVERHEAD</u>	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
REVENUES						
Interest	67	6,176	0	-6,176	0%	43
Sponsorships-Non-Fair	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	8,024	67,073	0	-67,073	0%	38,960
Reimb Security/Maint Labor	6,030	17,875	0	-17,875	0%	200
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	14,121	91,125	0	-91,125	0%	39,203
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	23,498	117,867	0	-117,867	0%	80,601
Employee Wages-Temporary	26,957	96,070	0	-96,070	0%	27,817
Employee Benefits	17,144	78,695	0	-78,695	0%	53,548
Equipment-Purchase/Rent/Rep	414	4,559	0	-4,559	0%	2,792
Insurance	10,014	50,070	0	-50,070	0%	57,402
Miscellaneous Non-Fair	828	2,050	0	-2,050	0%	6,963
Payroll Taxes/Workers Comp	2,713	11,658	0	-11,658	0%	5,926
Professional Svc-Non Fair	3,792	14,284	0	-14,284	0%	29,998
Supplies & Expense-Non Fair	4,928	14,901	0	-14,901	0%	10,809
Utilities	28,713	93,623	0	-93,623	0%	56,031
Audit	0	0	0	0	0%	0
Cash Over/Short	6	236	0	-236	0%	22
Prior Year Expense	15,000	19,362	0	-19,362	0%	3,569
TOTAL EXPENSES	134,008	503,375	0	-503,375	0%	335,478
SURPLUS (DEFICIT)	-119,887	-412,251	0	412,251	0%	-296,274

VENTURA COUNTY FAIR, 31ST DAA FAIR INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDING MAY 31, 2022						
FAIR	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
REVENUES						
Admissions	2,540	3,080	0	-3,080	0%	0
Camping	6,120	26,665	0	-26,665	0%	0
Carnival	0	0	0	0	0%	0
Concessions	55,151	118,650	0	-118,650	0%	0
Donations/Sponsorships	62,750	85,250	0	-85,250	0%	0
Entry Fees	1,265	1,575	0	-1,575	0%	0
Miscellaneous Fair Revenue	10	370	0	-370	0%	0
Parking	620	905	0	-905	0%	0
Rentals	0	0	0	0	0%	0
Utilities/Pumping	5,365	6,815	0	-6,815	0%	0
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	133,821	243,310	0	-243,310	0%	0
EXPENSES						
Advertising/Promotionals	2,262	2,262	0	-2,262	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	120	120	0	-120	0%	0
Employee Wages-Temporary	5,294	16,831	0	-16,831	0%	0
Employee Benefits	19	97	0	-97	0%	0
Entertainment	0	0	0	0	0%	0
Equipment-Purchase/Rent/Rep	0	0	0	0	0%	0
Insurance	0	0	0	0	0%	0
Judges	0	0	0	0	0%	0
Miscellaneous Fair	1,071	2,071	0	-2,071	0%	0
Payroll Taxes/Workers Comp	79	246	0	-246	0%	0
Professional Svc-Fair	1,912	4,460	0	-4,460	0%	0
Supplies & Expense-Fair	5,079	15,725	0	-15,725	0%	0
Utilities-Fair	0	0	0	0	0%	0
Cash Over/Short	0	0	0	0	0%	0
TOTAL EXPENSES	15,835	41,812	0	-41,812	0%	0
SURPLUS (DEFICIT)	117,985	201,499	0	-201,499	0%	0

VENTURA COUNTY FAIR, 31ST DAA						
AUCTION INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING MAY 31, 2022						
AUCTION	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
REVENUES						
Buyer Receipts	0	0	0	0	0%	0
Sponsors	0	0	0	0	0%	0
Slaughter Fees	0	0	0	0	0%	0
Misc. Revenue	0	0	0	0	0%	0
Interest	0	0	0	0	0%	0
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	0	0	0	0	0.0%	0
EXPENSES						
Temp. Wages	0	0	0	0	0%	0
Professional Servcies	0	0	0	0	0%	0
Publicity & Marketing	0	587	0	-587	0%	0
Lunch Expense	0	0	0	0	0%	0
Payment to Sellers	0	0	0	0	0%	0
Supplies & Expenses	23	23	0	-23	0%	0
Hauling & Sltr	0	0	0	0	0%	0
Equipment	0	0	0	0	0%	0
Prior Year Expense	0	0	0	0	0%	0
TOTAL EXPENSES	23	610	0	-610	0%	0
SURPLUS (DEFICIT)	-23	-610	0	610	0%	0

VENTURA COUNTY FAIR, 31ST DAA						
FACILITY RENTAL INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING MAY 31, 2022						
FACILITY RENTALS	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
REVENUES						
Concessions	82,846	102,384	0	-102,384	0%	1,333
Miscellaneous Non-Fair Rever	0	0	0	0	0%	0
Parking	0	0	0	0	0%	0
Reimb Security/Maint Labor	892	38,372	0	-38,372	0%	240
Rentals	48,796	313,164	0	-313,164	0%	210,712
Rentals-Fair Sponsored Event	0	0	0	0	0%	0
Utilities/Pumping	2,224	7,604	0	-7,604	0%	518
Prior Year Revenue	0	0	0	0	0%	-50
TOTAL REVENUES	134,757	461,523	0	-461,523	0%	212,753
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	5,469	27,345	0	-27,345	0%	24,247
Employee Wages-Temporary	6,770	32,581	0	-32,581	0%	18,305
Employee Benefits	4,047	19,829	0	-19,829	0%	17,898
Equipment-Purchase/Rent/Re	0	1,461	0	-1,461	0%	50
Miscellaneous Non-Fair	1,331	2,822	0	-2,822	0%	1,147
Payroll Taxes/Workers Comp	687	3,337	0	-3,337	0%	2,723
Professional Svc-Non Fair	4,560	5,235	0	-5,235	0%	840
Supplies & Expense-Non Fair	0	1,734	0	-1,734	0%	110
Sup/Exp-Fair Sponsored Even	0	0	0	0	0%	0
Utilities	0	175	0	-175	0%	222
TOTAL EXPENSES	22,864	94,519	0	-94,519	0%	65,541
SURPLUS (DEFICIT)	111,892	367,004	0	-367,004	0%	147,212

VENTURA COUNTY FAIR, 31ST DAA HORSE RACING INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDING MAY 31, 2022						
<u>HORSE RACING</u>	Current Month	Current YTD 5/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 5/31/21
REVENUES						
Admissions	36,000	60,000	0	-60,000	0%	0
Concessions	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	44,479	192,039	0	-192,039	0%	98,716
Programs	0	0	0	0	0%	0
Track 2%-Day & Night	1,219	23,920	0	-23,920	0%	136,304
Prior Year Revenue	0	4,165	0	-4,165	0%	0
TOTAL REVENUES	81,698	280,125	0	-280,125	0%	235,020
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	2,819	14,095	0	-14,095	0%	14,095
Employee Wages-Temporary	600	4,170	0	-4,170	0%	0
Employee Benefits	2,798	14,347	0	-14,347	0%	12,538
Equipment-Purchase/Rent/Rep	0	0	0	0	0%	0
Miscellaneous Non-Fair	878	1,862	0	-1,862	0%	659
Payroll Taxes/Workers Comp	219	1,186	0	-1,186	0%	869
Professional Svc-Non Fair	0	0	0	0	0%	4,111
Supplies & Expense-Non Fair	0	1,908	0	-1,908	0%	985
Cash Over/Short	0	0	0	0	0%	-9
Prior Year Expense	0	0	0	0	0%	0
TOTAL EXPENSES	7,315	37,569	0	-37,569	0%	33,248
SURPLUS (DEFICIT)	74,383	242,556	0	-242,556	0%	201,772

		VENTURA COUNTY FAIR (31ST DAA)	
		ACCOUNTS RECEIVABLE	
		FOR THE PERIOD ENDING MAY 31, 2022	
<u>GENERAL RECEIVABLES</u>			
	TOTAL GENERAL RECEIVABLES		0.00
<u>FAIR TIME ACCRUALS</u>			
	TOTAL FAIR TIME RECEIVALBES		0.00
<u>AUCTION RECEIVABLES</u>			
	TOTAL AUCTION RECEIVABLES		0.00
	TOTAL RECEIVABLES		0.00
<u>LEGAL ACTIONS</u>			

GENERAL RECEIVABLES

TOTAL GENERAL RECEIVABLES	
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0.00

FAIR TIME ACCRUALS

TOTAL FAIR TIME RECEIVALBES	
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0.00

AUCTION RECEIVABLES

TOTAL AUCTION RECEIVABLES	
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0.00

TOTAL RECEIVABLES	
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0.00

LEGAL ACTIONS

<p style="text-align: center;"> VENTURA COUNTY FAIR (31ST DAA) CAPITAL PROJECTS FOR THE QUARTER ENDED JUNE 30, 2022 </p>

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CAPITAL EQUIPMENT PURCHASES	
FOR THE QUARTER ENDED JUNE 30, 2022	
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General Ledger Detail

Defaults (5/1/2022 - 5/31/2022)

Ventura

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A	CASH IN BANK-OPERATING						973,260.62
5/2/2022	AR Receipt Summary	Bank	AR-Receipt	44700	6,070.00		
5/2/2022	OPCC Reference: 17 Receipt(s)						6,070.00
5/2/2022	Credit Card Fees	JE22-0504	GL-Manual	44690		417.41 A	
5/2/2022	Summarized AP Payments	Payments	AP-Payment	44701		7,547.65	
5/2/2022	California State Employees Association	Check: 75617					133.87
5/2/2022	State Of California	Check: 75618					88.70
5/2/2022	Int'l Union Of Operating Engineers	Check: 75619					158.16
5/2/2022	OPEB	Check: 75620					2,103.92
5/2/2022	SEIU Local 1877	Check: 75621					63.00
5/2/2022	Viking Agency	Check: 75622					5,000.00
5/3/2022	AR Receipt Summary	Bank	AR-Receipt	44703	1,482.20		
5/3/2022	OPCC Reference: 8 Receipt(s)						1,482.20
5/3/2022	Summarized AP Payments	Payments	AP-Payment	44701		5,011.58	
5/3/2022	Southern California Gas Company	Check: 1230709					2,943.40
5/3/2022	Southern California Gas Company	Check: 1230709					1,948.79
5/3/2022	Southern California Gas Company	Check: 1230709					119.39
5/4/2022	AR Receipt Summary	Bank	AR-Receipt	44705	1,250.00		
5/4/2022	OPCC Reference: 9 Receipt(s)						1,250.00
5/5/2022	AR Receipt Summary	Bank	AR-Receipt	44707	982.40		
5/5/2022	OPCC Reference: 5 Receipt(s)						982.40
5/5/2022	Summarized AP Payments	Payments	AP-Payment	44701		500.00	
5/5/2022	QUADIENT FINANCE USA, INC.	Check: BH3754211954					500.00
5/6/2022	AR Receipt Summary	Bank	AR-Receipt	44709	1,625.00		
5/6/2022	OPCC Reference: 12 Receipt(s)						1,500.00
5/6/2022	OPCC Reference: 1 Receipt(s)						125.00
5/9/2022	AR Receipt Summary	Bank	AR-Receipt	44711	625.00		
5/9/2022	OPCC Reference: 5 Receipt(s)						625.00
5/10/2022	AR Receipt Summary	Bank	AR-Receipt	44713	125.00		
5/10/2022	OPCC Reference: 1 Receipt(s)						125.00
5/10/2022	UMS Celero Fees -Front Office	JE22-0505	GL-Manual	44691		7.95 A	
5/11/2022	AR Receipt Summary	Bank	AR-Receipt	44717	1,232.00		
5/11/2022	OPCC Reference: 6 Receipt(s)						1,232.00
5/12/2022	AR Receipt Summary	Bank	AR-Receipt	44719	1,082.00		
5/12/2022	OPCC Reference: 4 Receipt(s)						1,082.00
5/13/2022	AR Receipt Summary	Bank	AR-Receipt	44721	1,250.00		
5/13/2022	OPCC Reference: 9 Receipt(s)						1,250.00
5/16/2022	AR Receipt Summary	Bank	AR-Receipt	44728	1,332.00		
5/16/2022	OPCC Reference: 6 Receipt(s)						1,332.00
5/17/2022	AR Receipt Summary	Bank	AR-Receipt	44730	84,095.57		
5/17/2022	OPCA Reference: 1 Receipt(s)						82,845.57
5/17/2022	OPCC Reference: 10 Receipt(s)						1,250.00
5/18/2022	AR Receipt Summary	Bank	AR-Receipt	44732	3,417.00		
5/18/2022	OPCC Reference: 10 Receipt(s)						3,417.00
5/19/2022	AR Receipt Summary	Bank	AR-Receipt	44734	1,070.35		
5/19/2022	OPCA Reference: 1 Receipt(s)						1.05
5/19/2022	OPCC Reference: 7 Receipt(s)						1,069.30
5/20/2022	AR Receipt Summary	Bank	AR-Receipt	44736	3,834.00		
5/20/2022	OPCC Reference: 6 Receipt(s)						3,834.00
5/23/2022	AR Receipt Summary	Bank	AR-Receipt	44738	930.00		
5/23/2022	OPCA Reference: 1 Receipt(s)						180.00
5/23/2022	OPCC Reference: 6 Receipt(s)						750.00
5/24/2022	AR Receipt Summary	Bank	AR-Receipt	44740	6,542.80		
5/24/2022	OPCC Reference: 5 Receipt(s)						6,542.80
5/25/2022	AR Receipt Summary	Bank	AR-Receipt	44742	1,437.00		
5/25/2022	OPCA Reference: 1 Receipt(s)						230.00
5/25/2022	OPCC Reference: 5 Receipt(s)						1,207.00
5/26/2022	AR Receipt Summary	Bank	AR-Receipt	44746	275.00		
5/26/2022	OPCA Reference: 1 Receipt(s)						25.00
5/26/2022	OPCC Reference: 2 Receipt(s)						250.00

General Ledger Detail

Defaults (5/1/2022 - 5/31/2022)

Ventura

Page 2

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
5/26/2022	Summarized AP Payments	Payments	AP-Payment	44758		847.10	
5/26/2022	Sam's Club Mastercard Check: 721235824						847.10
5/27/2022	AR Receipt Summary	Bank	AR-Receipt	44748	165.00		
5/27/2022	OPCA Reference: 1 Receipt(s)						40.00
5/27/2022	OPCC Reference: 1 Receipt(s)						125.00
5/27/2022	Summarized AP Payments	Payments	AP-Payment	44750		4,060.71	
5/27/2022	Clark's Printing Company Check: 75623						360.96
5/27/2022	Custom Printing, Inc. Check: 75624						612.33
5/27/2022	E.J. Harrison Rolloffs Check: 75625						2,661.14
5/27/2022	Deposit Refunds Check: 75626						200.00
5/27/2022	Wells Fargo Vendor Financial Services Check: 75627						226.28
5/31/2022	AR Receipt Summary	Bank	AR-Receipt	44752	3,045.00		
5/31/2022	OPCA Reference: 1 Receipt(s)						510.00
5/31/2022	OPCA Reference: 1 Receipt(s)						2,180.00
5/31/2022	OPCA Reference: 1 Receipt(s)						355.00
11300-00-20-400-A		Net:	103,474.92		121,867.32	18,392.40	1,076,735.54

\$ Trial Balances

Adjustments:	425.36
Transfers:	
Net Received:	<u>121,867.32</u>
Net Disbursed:	<u>17,967.04</u>

STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-35	3.O.C. Music Inc. f/s/o Blue Oyster Cult	Grandstand Entertainment	\$50,000.00
22-36	LLTC Operations, Inc. f/s/o Clay Walker	Grandstand Entertainment	\$80,000.00
22-49	Orchard Blue Grass	Ag Entertainment	\$500.00
22-50	Jesse Segovia	Cornhole Director - Ag	\$300.00
22-51	Ventura County Handweavers	Wool Spinning Demo Ag/LL	\$650.00
22-52	Sean Wiggins - Sean Wiggins & Lone Goat	Grounds Entertainment	\$600.00
22-53	Adam Powell - Whiskey Business	Grounds Entertainment	\$400.00
22-54	Lane Hannigan - Raised on Vinyl	Grounds Entertainment	\$500.00
22-55	Michael Jay Smith - The Mighty Cash Cats	Grounds Entertainment	\$800.00
22-56	Willow Rariden	Grounds Stage Manager	\$3,500.00
22-57	Dolphin Rents, Inc.	3-year Tents & Canopies	NTE \$330,912.75
22-58	Dolphin Rents, Inc.	3-year Pipe & Drape	NTE \$33,306.10
22-59	Medical & Safety, Inc.	3-year First Aid Services	NTE \$99,568.00
22-60	Pat Gladstone	Photo Clerk	\$800.00
22-61	Louis Cunningham	Photo Superintendent	
22-62	Beverly Cunningham	Photo Volunteer Coordinator	\$1,200.00
22-63	Don Asher	G&M Assist. Chairman	\$300.00
22-64	John Cook	G&M Chairman/Floor Supervisor	\$650.00
22-65	Erin Valenzuela	G&M Assist. Clerk	\$200.00
22-66	Diane Cook	G&M/ HMC Superintendent	\$3,000.00

STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-67	Shirley Layton	G&M/HMC Entry Clerk	\$150.00
22-68	Lee Leighton	G&M/HMC Set Up/Take Down	\$600.00
22-69	Nancy Brace-Thompson	G&M/HMC Head Clerk	\$400.00
22-70	Krishna Juarez	G&M/HMC Night Supervisor	\$300.00
22-71	Angela Vanoni	Agriculture Superintendent	\$3,500.00
22-72	Lisa Joe	Pro Art Superintendent	\$1,500.00
22-73	Cheryl Hardy	Pro Art Entry Chairman	\$600.00
22-74	David Patrick	Pro Art Night Chairman	\$800.00
22-75	Brad Hardy	Pro Art Set Up Chairman	\$300.00
22-76	Guy Wilson	Pro Art Pick Up Day Chairman	\$200.00
22-77	Amy Georgi	Pro Art Volunteer Coordinator	\$800.00
22-78	James Doctolero	Pro Art Decorator	\$600.00
22-79	Karen Parkhouse - Barrelhouse Wailers	Grounds Entertainment	\$1,600.00
22-80	Josh Murray - Last Great Decade	Grounds Entertainment	\$400.00
22-81	John Grimaldo - House Arrest	Grounds Entertainment	\$800.00
22-82	Sharon's Rose, LLC f/s/o Martina McBride	Grandstand Entertainment	\$95,000.00
22-83	KC & The Sunshine Band, INC f/s/o KC & The Sunshine Band	Grandstand Entertainment	\$78,000 (\$70,000 guarantee + \$8,000 Artist supplied production)
22-84	Prestige Golf Cars	One Year Golf Cart Rental	\$37,455.00

Rental Agreements Non-Fair

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT	DATE
22-043	Glenn Companies LLC	Harvest Festival	\$22,086.00	9/28/22-10/2/22
22-044	Taylor Memorial	Memorial	\$609.30	5/27/2022
22-045	Surf Rodeo Cornhole	Cornhole Contest	\$1,800.00	6/25/2022
22-046	Pacific Coast Apostolic Church	Youth Curch Camp	\$27,675.50	6/20/22-6/25/22
22-047	Victory Sports Center	Women's Gymnastics	\$21,038.00	11/18/22 - 11/20/22
22-048	Ventura County Arts Council	Indoor Custom Car Show	\$15,812.00	9/24/22 - 9/25/22
22-049	HG Productions	Nationals Car Show	\$15,322.00	9/2/22-9/3/22
22-050	Ventura County Sheriff	Mounted Sheriff Training	\$0.00	6/9/2022
22-051	Valdivia Marketing Group	Concert Event	\$11,005.50	7/8/2022
22-052	FJS Productions	Great Junk Hunt	\$8,244.00	12/1/22- 12/3/22
22-053	Hernandez Quinceanera 2023	15th Birthday Party	\$4,263.50	2/18/2023
22-054	Ventura County Animal Services	EVERT Training	\$180.00	6/23/2022

CONCESSION AGREEMENTS

CONTRACT #	COMPANY	FEE
22-031	Red Hot Foods Baselice Family	\$2,100
22-032	Space Age Foods	25% or \$2000
22-033	Lisa's Concessions	25% or \$2000
22-034	Gream Amercian Petting Zoo	Reciprocal Trade
22-035	Palapa Fish Tacos	25% or \$2000
22-036	Palapa Cookie Jar	25% or \$2000
22-037	Golden West Concessions BBQ	25% or \$2000
22-038	Golden West Concessions Curly Fries	25% or \$2000
22-039	Nothin Bundt Cakes	\$1,450
22-040	COLD STAR ICE Dann Ades	14% percent to Fair
22-041	MK CONCESSIONS Teriyaki	25% or \$2000
22-042	MK CONCESSIONS Cilantro's	25% or \$2000
22-043	Mark Hill Hand Dipped Ice Cream	25% or \$2000
22-044	Brooklyn Charm	\$3,100
22-045	Xtasis Local Desgins	\$2,100
22-046	3 Fish Jade	\$1,100
22-047	Blue Ridge Honey Company	\$1,100
22-048	The Body Bean Shop	\$2,200
22-049	Creative Henna	\$2,400
22-050	Dean Saife Inc	\$4,200
22-051	Kastl Concessions Chicken on a Stick	25% or \$2000

CONCESSION AGREEMENTS

22-052	Crystal Fantasy	\$2,200
22-053	Major Motion	\$1,200
22-054	Moise Authentic Mexican Candy Store Main	\$2,300
22-055	Moise Authentic Mexican Candy Store on Ocean Lane	\$1,600
22-056	Yosemite Signs James Greene	\$2,400
22-057	Romance with Glass	\$2,000
22-058	Padilla patio and Outdoor Décor	\$3,150
22-059	Modern Air Brush Artists	\$1,200
22-060	Amime Kameh Store	\$2,000
22-061	Spencer Makenzies Fish Tacos	25% or \$2000
22-062	Spencer Makenzies Corn Roasters	25% or \$2000
22-063	Spencer Makenzies Bottle Saices & Cornhole Store	\$2,900
22-064	Chaotic Candy Licorice Company	25% or \$2000
22-065	Autism Awareness of Ventura County	\$900
22-066	Images Everywhere Main Gate	17% to Fair
22-067	Images Everywhere Main Gate	17% to Fair
22-068	Lior Heller Aromatherapy	\$2,200
22-069	Joe Mestmaker Grill \	25% or \$2000
22-070	Yellowstone Air Stream Store	\$2,600
22-071	Ive Décor Plants and Charms	\$2,000
22-072	She Sells Seashells at the Sea Shore	\$2,900
22-073	Sweet, Unique and Personal Boutique	\$2,000

CONCESSION AGREEMENTS

22-074	US Trim Rhinestone Clothing	\$1,100
22-075	5 Star Culinary Cookware	\$2,600
22-076	Ruff n Tuff	\$1,200
22-077	In-Gifts	\$1,900
22-078	B&J Concessions Sunset Grill	25% or \$2000
22-079	B&J Concessions Gyro	25% or \$2000
22-080	B&J Concessions Fry and Flat Breads	25% or \$2000
22-081	Starr International Trading	\$1,900
22-082	Cal Cut Designs	\$1,100
22-083	Alicia's Mexican Kitchen	25% or \$2000
22-084	Laser Matting and Frames	\$2,200
22-085	Vista Mobility Wheelchairs and Strollers	\$1,400
22-086	Hmong Needlework	\$900
22-087	Ventura Family History & Genealogy	Community Service
22-088	Erod Sports Designs	\$3,100
22-089	Stitchin Dreams	\$2,100
22-090	Sundance Engraving	\$2,300
22-091	Nancy Chapman Jewelry	\$3,600
22-092	Get R Washed	\$1,050
22-093	Coolest Coolers's	\$2,100
22-094	Pacific Water Conditioning	\$2,100
22-095	Bob Walm Old Guys Rule Inc	\$3,900

CONCESSION AGREEMENTS

[illegible]

Judging Agreements

Contract #	Contractor	Department	Service	Amount
22-49	Orchard Blue Grass	Agriculture	Entertainment	\$500
22-50	Jesse Segovia	Agriculture	Cornhole	\$300
22-51	Ventura County Handweaver's and Spinners	Large Livestock	Demos	\$650
22-60	Pat Gladstone	Photography	Photo Clerk	\$800.00
22-61	Lou Cunningham	Photography	Superintendent	\$1,900
22-62	Beverly Cunningham	Photography	Volunteer Coordinator	\$1,200.00
22-63	Don Asher	GM/HMC	Asst. Chairman	\$300
22-64	John Cook	GM/HMC	Chairman	\$650
22-65	Erin Valenzuela	GM/HMC	Asst. Clerk	\$200
22-66	Diane Cook	GM/HMC	Superintendent	\$3,000
22-67	Shirley Layton	GM/HMC	Entry Clerk	\$150
22-68	Lee Leighton	GM/HMC	Set-Up Take-Down	\$600
22-69	Nancy Brace-Thompson	GM/HMC	Head Clerk	\$400
22-70	Krishna Juarez	GM/HMC	Night Supervisor	\$300
22-71	Angela Vanoni	Agriculture	Superintendent	\$3,500
22-72	Lisa Joe	Pro Art	Superintendent	\$1,500
22-73	Cheryl Hardy	Pro Art	Entry Chairman	\$600
22-74	David Patrick	Pro Art	Night Chairman	\$800
22-75	Brad Hardy	Pro Art	Set Up Chairman	\$300
22-76	Guy Wilson	Pro Art	Pick up day Chairman	\$200
22-77	Amy Georgi	Pro Art	Volunteer Coordinator	\$800
22-78	James Doctolero	Pro Art	Decorator	\$600