

# **BOARD MEETING NOTICE**

The 31<sup>st</sup> DAA Board of Directors will be holding a board meeting on  
**Tuesday, July 26<sup>th</sup>, 2022 at 9:00 a.m.**

Join Zoom Meeting

<https://us06web.zoom.us/j/4834214737?pwd=d0FrRzVFQUIUNG9OeUxFM0FuUG5qQT09>

Join Via the phone:

1-720-707-2699

Meeting ID: 483 421 4737

Passcode: 575554

This virtual board meeting is called in accordance with the Bagley-Keene amendment that was enacted last week with the budget trailer bill, restoring the meeting process that was permitted under the Governor's COVID-19 executive order regarding public meetings, Section 20, SB 189, effective June 30<sup>th</sup>, 2022, added Government Code section 11133, which permits DAA boards to again hold meetings with all members participating via teleconference until July 1, 2023.

## **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, Stacy Rianda, 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](http://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 31<sup>st</sup> 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](http://venturacountyfair.org) Contact: Barbara Quaid, CEO

**Tuesday, July 26<sup>th</sup>, 2022 at 9:00 a.m.**

Join Zoom Meeting

<https://us06web.zoom.us/j/4834214737?pwd=d0FrRzVFQUIUNG9OeUxFM0FuUG5qQT09>

Join Via the phone:

1-720-707-2699

Meeting ID: 483 421 4737

Passcode: 575554

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**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 20<sup>th</sup>, 2022 Special Board Meeting
- B. May 24<sup>th</sup>, 2022 Board Meeting
- C. June 2<sup>nd</sup>, 2022 Special Board Meeting
- D. June 6<sup>th</sup>, 2022 Special Board Meeting

**VIII. Financial Report**

- A. Financials ending May 31<sup>st</sup>, 2022
- B. Financials ending June 30<sup>th</sup>, 2022
- C. Action regarding opening auction account.

**IX. Committee Reports**

- A. Operations Committee Meeting June 23<sup>rd</sup>, 2022 – Mike Bradbury, Chair

**X. New Business**

- A. Approval of CEO Reimbursement

**XI. Board Correspondence**

- A. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: Bagley Keene Updates

**XII. 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
  - 5. Crossroads of the West – August 27-28, 2022

**XIII. President's Comments**

**XIV. Director's Comments**

**XV. Future Agenda Items**

**XVI. 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**  
**31<sup>st</sup> 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](http://www.venturacountyfair.org)  
Email: [info@venturacountyfair.org](mailto:info@venturacountyfair.org)

Friday, May 20<sup>th</sup>, 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 24<sup>th</sup>, 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 1<sup>st</sup> 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 22<sup>nd</sup>, 2022 Board Meeting

**MOTION:** To approve the March 22<sup>nd</sup>, 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 25<sup>th</sup>, 2022 Closed Session Board Meeting

**MOTION:** To approve the March 25<sup>th</sup>, 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 31<sup>st</sup>, 2022**

Mr. Yepez gave a report on the financials ending March 31<sup>st</sup>, 2022

### **C. Financials ending April 30<sup>th</sup>, 2022**

Mr. Yepez gave a report on the financials ending April 30<sup>th</sup>, 2022

## **VIII. Committee Reports**

### **A. Livestock Committee Meeting April 14<sup>th</sup>, 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 15<sup>th</sup>, 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 19<sup>th</sup> century and wants us to be running into the 22<sup>nd</sup> 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**  
**31<sup>st</sup> 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](http://www.venturacountyfair.org)  
Email: [info@venturacountyfair.org](mailto:info@venturacountyfair.org)

**Thursday, June 2<sup>nd</sup>, 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**  
**31<sup>st</sup> 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](http://www.venturacountyfair.org)  
Email: [info@venturacountyfair.org](mailto:info@venturacountyfair.org)

**Monday, June 6<sup>th</sup>, 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  
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**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 6<sup>th</sup>, 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 6<sup>th</sup>, 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
<b>Total current assets</b>	<b>\$</b>	<b>3,201,425</b>

**Long-term Assets**

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

**Total assets:**

**\$ 7,463,519**

**Liabilities**

**Current liabilities**

Accounts payable	\$	41,489
Other current liabilities		293,816
<b>Total current liabilities</b>	<b>\$</b>	<b>335,305</b>

**Long-term liabilities**

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

**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
<b>Total capital resources</b>	<b>\$</b>	<b>2,026,560</b>

**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
<b>Net Intake:</b>	<b>\$</b>	<b>149,868.06</b>

**Accounts Receivable**

General	\$	-
Fairtime		-
Auction		-

**Total receivables:**

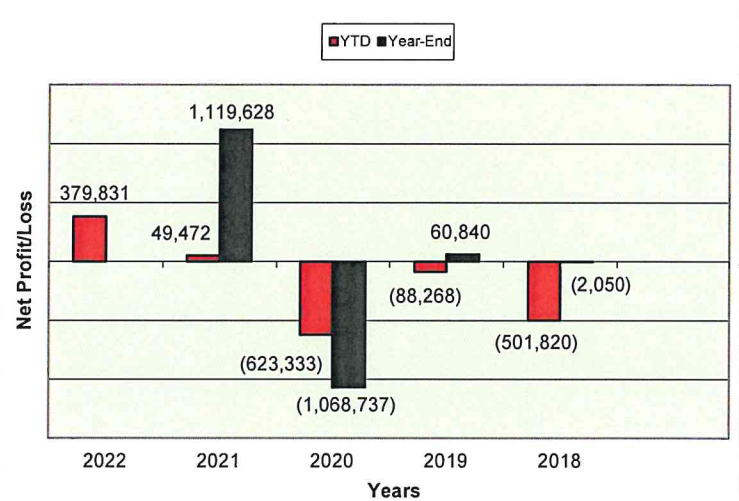
**\$ -**

**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
<b>Surplus/Deficit</b>	<b>\$ 182,804</b>	<b>\$ 379,831</b>	<b>\$ 49,472</b>

**YTD Profit/Loss vs Year End Profit/Loss**



**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	
<b>Total Cash</b>	<b>2,178,947</b>	<b>540,084</b>	
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	
<b>Total Other Current Assets</b>	<b>1,022,478</b>	<b>1,195,739</b>	
<b>Total Current Assets</b>	<b>3,201,425</b>	<b>1,735,822</b>	
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)	
<b>Total Capital Assets</b>	<b>4,262,094</b>	<b>4,678,010</b>	
<b>TOTAL ASSETS</b>	<b>7,463,519</b>	<b>6,413,833</b>	
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	
<b>Total Liabilities</b>	<b>5,436,959</b>	<b>6,305,410</b>	
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	
<b>Total Capital Resources</b>	<b>2,026,560</b>	<b>108,422</b>	
<b>TOTAL LIABILITIES &amp; CAPITAL RESOURCES</b>	<b>7,463,519</b>	<b>6,413,833</b>	

**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
			<b>OPERATING ACCOUNTS</b>			
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
			<b>SAVINGS ACCOUNTS</b>			
	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
			<b>INVESTMENT ACCOUNTS</b>			
	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
	<b>2,029,078.68</b>	<b>377,079.00</b>	<b>226,782.74</b>	<b>0.00</b>	<b>-428.20</b>	<b>2,178,946.74</b>

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

<b><u>OPERATING ACCOUNT</u></b>			
Credit Card Fees	(417.41)		
UMS Celero Fees	(7.95)		
<b><u>MISSION- OPERATING ACCOUNT</u></b>		(425.36)	
		0.00	
<b><u>PREMIUMS ACCOUNT</u></b>			
		0.00	
<b><u>PAYROLL ACCOUNT</u></b>			
		0.00	
<b><u>MISSION- PAYROLL ACCOUNT</u></b>			
Banking Fees	(24.21)		
		(24.21)	
<b><u>AUCTION ACCOUNT</u></b>			
Auction Banking Fees	(23.24)		
		(23.24)	
<b><u>LOTTERY ACCOUNT</u></b>			
	0.00		
		0.00	
<b><u>PETTY CASH</u></b>			
		0.00	
<b><u>CHANGE FUND</u></b>			
		0.00	
<b><u>SAVINGS ACCOUNT</u></b>			
Maintenance Fee	(10.00)		
Interest Earned	0.01	(9.99)	
<b><u>LAIF ACCOUNT</u></b>			
		0.00	
<b><u>MISSION BANK SAVINGS</u></b>			
Interest Earned	54.60		
		54.60	
<b><u>TOTAL ADJUSTMENTS</u></b>		(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
<b>OPERATING REVENUES:</b>						
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
<b>TOTAL OPERATING REVENUES</b>	<b>364,396</b>	<b>1,076,083</b>	<b>0</b>	<b>-1,076,083</b>	<b>0%</b>	<b>486,976</b>
<b>OPERATING EXPENDITURES:</b>						
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>181,593</b>	<b>696,252</b>	<b>0</b>	<b>-696,252</b>	<b>0%</b>	<b>437,504</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>182,804</b>	<b>379,831</b>	<b>0</b>	<b>-379,831</b>	<b>0%</b>	<b>49,472</b>
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	0	0				
PROJECT REIMBURSEMENTS	0	0			0%	
<b>SURPLUS (DEFICIT) ADJUSTED</b>	<b>182,804</b>	<b>379,831</b>				<b>49,472</b>
<b>NET RESOURCES-OPERATIONS</b>		<b>1,165,989</b>				
<b>NET RESOURCES OPERATIONS ENDING</b>		<b>1,545,820</b>				



**VENTURA COUNTY FAIR, 31ST DAA**  
**OVERHEAD INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING MAY 31, 2022**

<b>OVERHEAD</b>	<b>Current Month</b>	<b>Current YTD 5/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 5/31/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>14,121</b>	<b>91,125</b>	<b>0</b>	<b>-91,125</b>	<b>0%</b>	<b>39,203</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>134,008</b>	<b>503,375</b>	<b>0</b>	<b>-503,375</b>	<b>0%</b>	<b>335,478</b>
<b>SURPLUS (DEFICIT)</b>	<b>-119,887</b>	<b>-412,251</b>	<b>0</b>	<b>412,251</b>	<b>0%</b>	<b>-296,274</b>

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

<b>FAIR</b>	<b>Current Month</b>	<b>Current YTD 5/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 5/31/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>133,821</b>	<b>243,310</b>	<b>0</b>	<b>-243,310</b>	<b>0%</b>	<b>0</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>15,835</b>	<b>41,812</b>	<b>0</b>	<b>-41,812</b>	<b>0%</b>	<b>0</b>
<b>SURPLUS (DEFICIT)</b>	<b>117,985</b>	<b>201,499</b>	<b>0</b>	<b>-201,499</b>	<b>0%</b>	<b>0</b>

**VENTURA COUNTY FAIR, 31ST DAA**  
**AUCTION INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING MAY 31, 2022**

<b><u>AUCTION</u></b>	<b>Current Month</b>	<b>Current YTD 5/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 5/31/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>23</b>	<b>610</b>	<b>0</b>	<b>-610</b>	<b>0%</b>	<b>0</b>
<b>SURPLUS (DEFICIT)</b>	<b>-23</b>	<b>-610</b>	<b>0</b>	<b>610</b>	<b>0%</b>	<b>0</b>



**VENTURA COUNTY FAIR, 31ST DAA**  
**FACILITY RENTAL INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING MAY 31, 2022**

<b><u>FACILITY RENTALS</u></b>	<b>Current Month</b>	<b>Current YTD 5/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 5/31/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>134,757</b>	<b>461,523</b>	<b>0</b>	<b>-461,523</b>	<b>0%</b>	<b>212,753</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>22,864</b>	<b>94,519</b>	<b>0</b>	<b>-94,519</b>	<b>0%</b>	<b>65,541</b>
<b>SURPLUS (DEFICIT)</b>	<b>111,892</b>	<b>367,004</b>	<b>0</b>	<b>-367,004</b>	<b>0%</b>	<b>147,212</b>

**VENTURA COUNTY FAIR, 31ST DAA**  
**HORSE RACING INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING MAY 31, 2022**

<b>HORSE RACING</b>	<b>Current Month</b>	<b>Current YTD 5/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 5/31/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>81,698</b>	<b>280,125</b>	<b>0</b>	<b>-280,125</b>	<b>0%</b>	<b>235,020</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>7,315</b>	<b>37,569</b>	<b>0</b>	<b>-37,569</b>	<b>0%</b>	<b>33,248</b>
<b>SURPLUS (DEFICIT)</b>	<b>74,383</b>	<b>242,556</b>	<b>0</b>	<b>-242,556</b>	<b>0%</b>	<b>201,772</b>



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

## GENERAL RECEIVABLES

TOTAL GENERAL RECEIVABLES	
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0.00

## FAIR TIME ACCRUALS

TOTAL FAIR TIME RECEIVALBES	
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0.00
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AUCTION RECEIVABLES	
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TOTAL AUCTION RECEIVABLES	
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0.00
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**TOTAL RECEIVABLES**

0.00

## LEGAL ACTIONS



# General Ledger Detail

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

Ventura

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>11300-00-20-400-A</b>	<b>CASH IN BANK-OPERATING</b>						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	QUADIANT 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

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>11300-00-20-400-A CASH IN BANK-OPERATING</b>							
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>



**Ventura County Fair - 31st District Agricultural Association**  
Financial Dashboard for the Period Ending June 30, 2022

**Balance Sheet**

**Assets**

**Current Assets**

Operating Cash	\$ 1,891,290
Maximizer Savings	555,034
LAIF Balance	39,365
Other current assets	1,056,303
<b>Total current assets</b>	<b>\$ 3,541,992</b>

**Long-term Assets**

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

**Total assets:**

**\$ 7,804,086**

**Liabilities**

**Current liabilities**

Accounts payable	\$ 125,770
Other current liabilities	283,944
<b>Total current liabilities</b>	<b>\$ 409,714</b>

**Long-term liabilities**

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

**Capital Resources**

Unrestricted resources	\$ 1,165,989
State allocation	61,000
Invest in Capital Assets	\$ -
Project Reimbursements	\$ -
Auction reserve	480,740
Net Income (Surplus/Deficit)	584,989
<b>Total capital resources</b>	<b>\$ 2,292,718</b>

**Total liabilities and capital resources:**

**\$ 7,804,086**

**Total Cash Balance**

Beginning Cash Balance	2,178,946.74
Ending Cash Balance	2,519,513.55
<b>Net Intake:</b>	<b>\$ 340,566.81</b>

**Accounts Receivable**

General	\$ -
Fairtime	-
Auction	-

**Total receivables:**

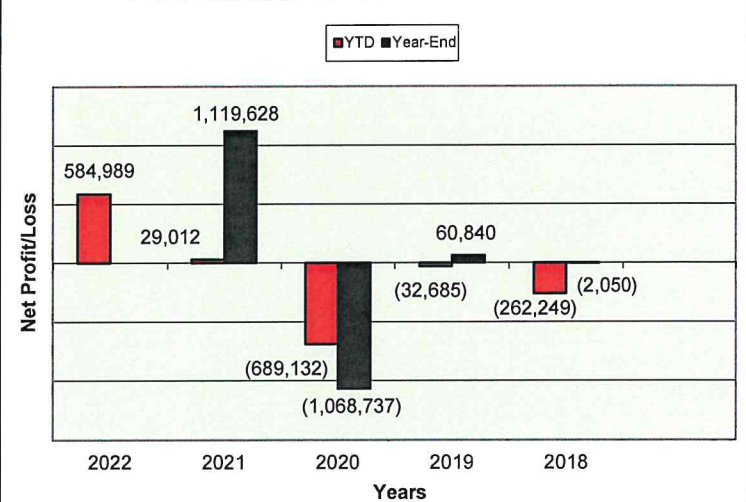
**\$ -**

**Legal Actions**

**Consolidated Income Statement**

	June	2022 YTD	2021 YTD
Revenues	\$ 518,801	\$ 1,594,884	\$ 622,966
Expenses	313,643	1,009,895	593,954
<b>Surplus/Deficit</b>	<b>\$ 205,158</b>	<b>\$ 584,989</b>	<b>\$ 29,012</b>

**YTD Profit/Loss vs Year End Profit/Loss**



**Profit/Cost Centers**

	June	2022 YTD	2021 YTD
Fair	\$ 240,841	\$ 442,339	\$ 500
Facility Rentals	\$ 115,853	\$ 482,857	\$ 156,987
Horse Racing	\$ 55,828	\$ 298,384	\$ 298,751
Overhead	\$ (177,158)	\$ (589,409)	\$ (423,968)
Auction	\$ (46)	\$ (656)	\$ -

**Budget Compliance 2022**

	YTD	BUDGET	% MET
Fair	\$ 442,339	\$ -	0.000
Facility Rentals	\$ 482,857	\$ -	0.000
Horse Racing	\$ 298,384	\$ -	0.000
Overhead	\$ (589,409)	\$ -	0.000
Auction	\$ (656)	\$ -	0.000

**Capital Projects 2022**

2nd Quarter	BUDGET	% MET
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VENTURA COUNTY FAIR ( 31st DAA )			
BALANCE SHEET			
FOR THE PERIOD ENDING JUNE 30, 2022			
ASSETS			
Current Assets	2022	2021	
<b>Cash</b>			
Petty Cash	119	200	
Change Funds	14,100	14,100	
Cash - Operating	1,891,290	440,117	
Cash - Lottery	4,665	4,665	
Cash - Premiums	0	0	
Cash - Payroll	943	513	
Cash - Savings	555,034	554,490	
Cash - LAIF	39,365	39,256	
Cash - Auction	13,998	3,030	
<b>Total Cash</b>	<b>2,519,514</b>	<b>1,056,370</b>	
<b>Other Current Assets</b>			
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	
<b>Total Other Current Assets</b>	<b>1,022,478</b>	<b>1,195,739</b>	
<b>Total Current Assets</b>	<b>3,541,991</b>	<b>2,252,109</b>	
<b>Capital Assets</b>			
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)	
<b>Total Capital Assets</b>	<b>4,262,094</b>	<b>4,678,010</b>	
<b>TOTAL ASSETS</b>	<b>7,804,086</b>	<b>6,930,119</b>	
LIABILITIES & CAPITAL RESOURCES			
<b>Liabilities</b>			
Payroll Liabilities	0	0	
Clearing Accounts	(26,637)	(24,102)	
Accounts Payable	125,770	155,205	
Workers' Compensation	0	0	
Payroll Withholdings	0	110,672	
Horse Show Fees Payable	0	0	
Deferred Revenue	130,997	227,531	
Guaranteed Deposits	118,426	82,504	
Compensated Absences Liability	61,158	50,180	
Net Pension Liability	4,185,093	4,429,480	
Notes Payable	916,561	1,015,052	
<b>Total Liabilities</b>	<b>5,511,368</b>	<b>6,046,522</b>	
<b>Capital Resources</b>			
Unrestricted Resources	1,165,989	(814,177)	
State Allocation	0	0	
Investment in Capital Assets	61,000	1,188,023	
Auction Reserve	480,740	480,740	
Project Reimbursements, Net	0	0	
Net Income Surplus/(Deficit)	584,989	29,012	
<b>Total Capital Resources</b>	<b>2,292,717</b>	<b>883,597</b>	
<b>TOTAL LIABILITIES &amp; CAPITAL RESOURCES</b>	<b>7,804,086</b>	<b>6,930,119</b>	

**VENTURA COUNTY FAIR (31ST DAA)**  
**CONSOLIDATED CASH REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2022**

ACCOUNT	BEGINNING BALANCE PER G/L	RECEIVED	DISBURSED	CURRENT TRANSFERS	ADJUST- MENTS	ENDING BALANCE PER G/L
<b>OPERATING ACCOUNTS</b>						
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	1,076,735.54	159,709.55	54,973.76	0.00	(1,167.27)	1,180,304.06
MISSION BANK OPERATING	487,496.37	412,365.70	119,876.21	(69,000.00)	0.00	710,985.86
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	862.70	0.00	68,937.77	69,000.00	(23.19)	901.74
AUCTION CHECKING	(1,139.32)	0.00	0.00	0.00	0.00	(\$1,139.32)
AUCTION CHECKING MISSION	1,711.76	13,471.00	0.00	0.00	(45.85)	15,136.91
PREMIUMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,584,591.90	585,546.25	243,787.74	0.00	-1,236.31	1,925,114.10
<b>SAVINGS ACCOUNTS</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
MISSION BANK SAVINGS	553,640.30	0.00	0.00	0.00	54.60	553,694.90
UNRESTRICTED	1,349.20	0.00	0.00	0.00	(9.99)	1,339.21
TOTAL SAVINGS	554,989.50	0.00	0.00	0.00	44.61	555,034.11
<b>INVESTMENT ACCOUNTS</b>						
	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
	<b>2,178,946.74</b>	<b>585,546.25</b>	<b>243,787.74</b>	<b>0.00</b>	<b>-1,191.70</b>	<b>2,519,513.55</b>

**VENTURA COUNTY FAIR ( 31ST DAA)**  
**NOTES TO CONSOLIDATED CASH REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2022**

<b><u>OPERATING ACCOUNT</u></b>			
Credit Card Fees	(1,006.01)		
UMS Celero Fees	(7.95)		
UMS Celero Fees- Showworks	(6.50)		
Authorize.net Fees	(19.76)		
Showworks Processing Fees	(87.05)		
Showworks Refund	(40.00)		
<b><u>MISSION- OPERATING ACCOUNT</u></b>		(1,167.27)	
		0.00	
<b><u>PREMIUMS ACCOUNT</u></b>			
		0.00	
<b><u>PAYROLL ACCOUNT</u></b>			
		0.00	
<b><u>MISSION- PAYROLL ACCOUNT</u></b>			
Banking Fees	(23.19)		
		(23.19)	
<b><u>AUCTION ACCOUNT</u></b>			
Auction Banking Fees	(45.85)		
		(45.85)	
<b><u>LOTTERY ACCOUNT</u></b>			
	0.00		
		0.00	
<b><u>PETTY CASH</u></b>			
		0.00	
<b><u>CHANGE FUND</u></b>			
		0.00	
<b><u>SAVINGS ACCOUNT</u></b>			
Maintenance Fee	(10.00)		
Interest Earned	0.01	(9.99)	
<b><u>LAIF ACCOUNT</u></b>			
		0.00	
<b><u>MISSION BANK SAVINGS</u></b>			
Interest Earned	54.60		
		54.60	
<b><u>TOTAL ADJUSTMENTS</u></b>		(1,191.70)	



**VENTURA COUNTY FAIR, 31ST DAA**  
**CONSOLIDATED INCOME AND EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING JUNE 30, 2022**

	Current Month	Current YTD 6/30/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 6/30/21
<b>OPERATING REVENUES:</b>						
Admissions	26,654	89,734	0	-89,734	0%	0
Auction Buyer Receipts	0	0	0	0	0%	0
Camping	7,240	33,905	0	-33,905	0%	0
Carnival	7,020	7,020	0	-7,020	0%	0
Concessions	136,945	357,980	0	-357,980	0%	1,333
Donations/Sponsorships	101,750	187,000	0	-187,000	0%	0
Entry Fees	27,014	28,589	0	-28,589	0%	0
Interest	55	6,231	0	-6,231	0%	74
Miscellaneous Fair Revenue	1,137	1,507	0	-1,507	0%	0
Miscellaneous Non-Fair Revenue	8,639	75,712	0	-75,712	0%	48,120
Parking	46,164	239,108	0	-239,108	0%	131,740
Programs	0	0	0	0	0%	0
Reimb Security/Maint Labor	16,534	72,781	0	-72,781	0%	4,760
Rentals	111,781	424,945	0	-424,945	0%	232,007
Track 2%-Day & Night	17,449	41,370	0	-41,370	0%	203,464
Utilities/Pumping	10,419	24,838	0	-24,838	0%	1,518
Prior Year Revenue	0	4,165	0	-4,165	0%	-50
<b>TOTAL OPERATING REVENUES</b>	<b>518,801</b>	<b>1,594,884</b>	<b>0</b>	<b>-1,594,884</b>	<b>0%</b>	<b>622,966</b>
<b>OPERATING EXPENDITURES:</b>						
Advertising/Promotionals	5,069	7,917	0	-7,917	0%	0
Auction Payment to Sellers	0	0	0	0	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	31,769	191,196	0	-191,196	0%	142,664
Employee Wages-Temporary	50,616	200,268	0	-200,268	0%	62,598
Employee Benefits	23,802	136,770	0	-136,770	0%	101,149
Entertainment	0	0	0	0	0%	0
Equipment-Purchase/Rent/Repair	-3,577	19,002	0	-19,002	0%	4,535
Insurance	10,014	60,084	0	-60,084	0%	102,843
Judges	0	0	0	0	0%	0
Miscellaneous Fair	749	2,820	0	-2,820	0%	0
Miscellaneous Non-Fair	8,665	17,206	0	-17,206	0%	13,111
Payroll Taxes/Workers Comp	4,462	20,889	0	-20,889	0%	11,646
Professional Svc-Fair	15,648	20,108	0	-20,108	0%	0
Professional Svc-Non Fair	9,362	28,881	0	-28,881	0%	40,030
Supplies & Expense-Fair	35,336	51,085	0	-51,085	0%	0
Supplies & Expense-Non Fair	56,233	74,776	0	-74,776	0%	11,475
Utilities	31,400	125,198	0	-125,198	0%	95,324
Audit	0	0	0	0	0%	0
Cash Over/Short	45	281	0	-281	0%	1
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
Projects	34,050	34,050	0	-34,050	0%	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>313,643</b>	<b>1,009,895</b>	<b>0</b>	<b>-1,009,895</b>	<b>0%</b>	<b>593,954</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>205,158</b>	<b>584,989</b>	<b>0</b>	<b>-584,989</b>	<b>0%</b>	<b>29,012</b>
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	61,000	61,000				
PROJECT REIMBURSEMENTS	0	0			0%	
<b>SURPLUS (DEFICIT) ADJUSTED</b>	<b>266,158</b>	<b>645,989</b>				<b>29,012</b>
<b>NET RESOURCES-OPERATIONS</b>		<b>1,165,989</b>				
<b>NET RESOURCES OPERATIONS ENDING</b>		<b>1,811,978</b>				

**VENTURA COUNTY FAIR, 31ST DAA**  
**OVERHEAD INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING JUNE 30, 2022**

<b>OVERHEAD</b>	<b>Current Month</b>	<b>Current YTD 6/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 6/30/21</b>
<b>REVENUES</b>						
Interest	55	6,231	0	-6,231	0%	74
Sponsorships-Non-Fair	0	0	0	0	0%	0
Miscellaneous Non-Fair Reven	8,639	75,712	0	-75,712	0%	48,120
Reimb Security/Maint Labor	4,460	22,335	0	-22,335	0%	1,480
Prior Year Revenue	0	0	0	0	0%	0
<b>TOTAL REVENUES</b>	<b>13,154</b>	<b>104,278</b>	<b>0</b>	<b>-104,278</b>	<b>0%</b>	<b>49,674</b>
<b>EXPENSES</b>						
Advertising/Promotionals	1,279	1,279	0	-1,279	0%	0
Employee Wages-Permanent	23,406	141,273	0	-141,273	0%	96,721
Employee Wages-Temporary	36,020	132,090	0	-132,090	0%	38,754
Employee Benefits	16,734	95,430	0	-95,430	0%	64,619
Equipment-Purchase/Rent/Rep	4,786	9,345	0	-9,345	0%	4,475
Insurance	10,014	60,084	0	-60,084	0%	102,843
Miscellaneous Non-Fair	724	2,774	0	-2,774	0%	7,344
Payroll Taxes/Workers Comp	3,415	15,073	0	-15,073	0%	7,263
Professional Svc-Non Fair	6,722	21,006	0	-21,006	0%	34,569
Supplies & Expense-Non Fair	55,888	70,788	0	-70,788	0%	13,466
Utilities	31,279	124,902	0	-124,902	0%	95,001
Audit	0	0	0	0	0%	0
Cash Over/Short	45	281	0	-281	0%	10
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
<b>TOTAL EXPENSES</b>	<b>190,312</b>	<b>693,687</b>	<b>0</b>	<b>-693,687</b>	<b>0%</b>	<b>473,642</b>
<b>SURPLUS (DEFICIT)</b>	<b>-177,158</b>	<b>-589,409</b>	<b>0</b>	<b>589,409</b>	<b>0%</b>	<b>-423,968</b>



**VENTURA COUNTY FAIR, 31ST DAA  
FAIR INCOME & EXPENSE STATEMENT  
FOR THE PERIOD ENDING JUNE 30, 2022**

<b>FAIR</b>	<b>Current Month</b>	<b>Current YTD 6/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 6/30/21</b>
<b>REVENUES</b>						
Admissions	26,654	29,734	0	-29,734	0%	0
Camping	7,240	33,905	0	-33,905	0%	0
Carnival	7,020	7,020	0	-7,020	0%	0
Concessions	123,216	241,867	0	-241,867	0%	0
Donations/Sponsorships	101,750	187,000	0	-187,000	0%	0
Entry Fees	27,014	28,589	0	-28,589	0%	0
Miscellaneous Fair Revenue	1,137	1,507	0	-1,507	0%	0
Parking	175	1,080	0	-1,080	0%	0
Rentals	0	0	0	0	0%	0
Utilities/Pumping	8,945	15,760	0	-15,760	0%	500
Prior Year Revenue	0	0	0	0	0%	0
<b>TOTAL REVENUES</b>	<b>303,151</b>	<b>546,461</b>	<b>0</b>	<b>-546,461</b>	<b>0%</b>	<b>500</b>
<b>EXPENSES</b>						
Advertising/Promotionals	3,791	6,052	0	-6,052	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	0	120	0	-120	0%	0
Employee Wages-Temporary	6,706	23,537	0	-23,537	0%	0
Employee Benefits	29	126	0	-126	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	749	2,820	0	-2,820	0%	0
Payroll Taxes/Workers Comp	97	343	0	-343	0%	0
Professional Svc-Fair	15,648	20,108	0	-20,108	0%	0
Supplies & Expense-Fair	35,290	51,016	0	-51,016	0%	0
Utilities-Fair	0	0	0	0	0%	0
Cash Over/Short	0	0	0	0	0%	0
<b>TOTAL EXPENSES</b>	<b>62,310</b>	<b>104,122</b>	<b>0</b>	<b>-104,122</b>	<b>0%</b>	<b>0</b>
<b>SURPLUS (DEFICIT)</b>	<b>240,841</b>	<b>442,339</b>	<b>0</b>	<b>-442,339</b>	<b>0%</b>	<b>500</b>

<b>VENTURA COUNTY FAIR, 31ST DAA</b> <b>AUCTION INCOME &amp; EXPENSE STATEMENT</b> <b>FOR THE PERIOD ENDING JUNE 30, 2022</b>						
<b><u>AUCTION</u></b>	<b>Current Month</b>	<b>Current YTD 6/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 6/30/21</b>
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENSES</b>						
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	46	69	0	-69	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
<b>TOTAL EXPENSES</b>	<b>46</b>	<b>656</b>	<b>0</b>	<b>-656</b>	<b>0%</b>	<b>0</b>
<b>SURPLUS (DEFICIT)</b>	<b>-46</b>	<b>-656</b>	<b>0</b>	<b>656</b>	<b>0%</b>	<b>0</b>

<p style="text-align: center;"><b>VENTURA COUNTY FAIR, 31ST DAA</b>  <b>FACILITY RENTAL INCOME &amp; EXPENSE STATEMENT</b>  <b>FOR THE PERIOD ENDING JUNE 30, 2022</b></p>						
<b><u>FACILITY RENTALS</u></b>	<b>Current Month</b>	<b>Current YTD 6/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 6/30/21</b>
<b>REVENUES</b>						
Concessions	13,729	116,113	0	-116,113	0%	1,333
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	0	0	0	0	0%	0
Reimb Security/Maint Labor	12,074	50,446	0	-50,446	0%	3,280
Rentals	111,781	424,945	0	-424,945	0%	232,007
Rentals-Fair Sponsored Event	0	0	0	0	0%	0
Utilities/Pumping	1,474	9,078	0	-9,078	0%	1,018
Prior Year Revenue	0	0	0	0	0%	-50
<b>TOTAL REVENUES</b>	<b>139,058</b>	<b>600,581</b>	<b>0</b>	<b>-600,581</b>	<b>0%</b>	<b>237,588</b>
<b>EXPENSES</b>						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	5,469	32,814	0	-32,814	0%	29,029
Employee Wages-Temporary	7,516	40,097	0	-40,097	0%	23,844
Employee Benefits	4,284	24,113	0	-24,113	0%	21,484
Equipment-Purchase/Rent/Repair	0	1,461	0	-1,461	0%	60
Miscellaneous Non-Fair	2,089	4,911	0	-4,911	0%	1,571
Payroll Taxes/Workers Comp	742	4,079	0	-4,079	0%	3,340
Professional Svc-Non Fair	2,640	7,875	0	-7,875	0%	840
Supplies & Expense-Non Fair	345	2,079	0	-2,079	0%	110
Sup/Exp-Fair Sponsored Event	0	0	0	0	0%	0
Utilities	120	296	0	-296	0%	323
<b>TOTAL EXPENSES</b>	<b>23,205</b>	<b>117,724</b>	<b>0</b>	<b>-117,724</b>	<b>0%</b>	<b>80,602</b>
<b>SURPLUS (DEFICIT)</b>	<b>115,853</b>	<b>482,857</b>	<b>0</b>	<b>-482,857</b>	<b>0%</b>	<b>156,987</b>

**VENTURA COUNTY FAIR, 31ST DAA**  
**HORSE RACING INCOME & EXPENSE STATEMENT**  
**FOR THE PERIOD ENDING JUNE 30, 2022**

<b>HORSE RACING</b>	<b>Current Month</b>	<b>Current YTD 6/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>	<b>Prior YTD 6/30/21</b>
<b>REVENUES</b>						
Admissions	0	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	45,989	238,028	0	-238,028	0%	131,740
Programs	0	0	0	0	0%	0
Track 2%-Day & Night	17,449	41,370	0	-41,370	0%	203,464
Prior Year Revenue	0	4,165	0	-4,165	0%	0
<b>TOTAL REVENUES</b>	<b>63,438</b>	<b>343,563</b>	<b>0</b>	<b>-343,563</b>	<b>0%</b>	<b>335,204</b>
<b>EXPENSES</b>						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	2,894	16,989	0	-16,989	0%	16,914
Employee Wages-Temporary	375	4,545	0	-4,545	0%	0
Employee Benefits	2,754	17,102	0	-17,102	0%	15,046
Equipment-Purchase/Rent/Rep	0	0	0	0	0%	0
Miscellaneous Non-Fair	1,379	3,241	0	-3,241	0%	939
Payroll Taxes/Workers Comp	208	1,394	0	-1,394	0%	1,043
Professional Svc-Non Fair	0	0	0	0	0%	4,621
Supplies & Expense-Non Fair	0	1,908	0	-1,908	0%	-2,101
Cash Over/Short	0	0	0	0	0%	-9
Prior Year Expense	0	0	0	0	0%	0
<b>TOTAL EXPENSES</b>	<b>7,610</b>	<b>45,179</b>	<b>0</b>	<b>-45,179</b>	<b>0%</b>	<b>36,453</b>
<b>SURPLUS (DEFICIT)</b>	<b>55,828</b>	<b>298,384</b>	<b>0</b>	<b>-298,384</b>	<b>0%</b>	<b>298,751</b>



VENTURA COUNTY FAIR (31ST DAA)					
ACCOUNTS RECEIVABLE					
FOR THE PERIOD ENDING JUNE 30, 2022					
<b><u>GENERAL RECEIVABLES</u></b>					
TOTAL GENERAL RECEIVABLES					0.00
<b><u>FAIR TIME ACCRUALS</u></b>					
TOTAL FAIR TIME RECEIVALBES					0.00
<b><u>AUCTION RECEIVABLES</u></b>					
TOTAL AUCTION RECEIVABLES					0.00
TOTAL RECEIVABLES					0.00
<b><u>LEGAL ACTIONS</u></b>					

## GENERAL RECEIVABLES

TOTAL GENERAL RECEIVABLES

0.00

## FAIR TIME ACCRUALS

TOTAL FAIR TIME RECEIVALBES

0.00

## AUCTION RECEIVABLES

TOTAL AUCTION RECEIVABLES

0.00

**TOTAL RECEIVABLES**

0.00

## LEGAL ACTIONS

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

CAPITAL EQUIPMENT PURCHASES FOR THE QUARTER ENDED JUNE 30, 2022	
1	2
3	4
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97	98
99	100

[illegible]

# General Ledger Detail

Defaults (6/1/2022 - 6/30/2022)

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>11300-00-20-400-A</b>	<b>CASH IN BANK-OPERATING</b>						1,076,735.54
6/1/2022	AR Receipt Summary	Bank	AR-Receipt	44774	1,340.00		
6/1/2022	OPCA Reference: 1 Receipt(s)						1,340.00
6/2/2022	AR Receipt Summary	Bank	AR-Receipt	44779	9,910.00		
6/2/2022	OPCA Reference: 1 Receipt(s)						1,470.00
6/2/2022	OPCC Reference: 10 Receipt(s)						8,440.00
6/2/2022	Credit Card Fees	JE22-0604	GL-Manual	44765		1,006.01	
6/2/2022	Authorize.net Fees	JE22-0612	GL-Manual	44859		19.76	
6/2/2022	Showworks Processing Fees	JE22-0613	GL-Manual	44860		87.05	
6/3/2022	AR Receipt Summary	Bank	AR-Receipt	44781	2,200.00		
6/3/2022	OPCA Reference: 1 Receipt(s)						990.00
6/3/2022	OPCC Reference: 8 Receipt(s)						1,210.00
6/6/2022	AR Receipt Summary	Bank	AR-Receipt	44783	22,280.56		
6/6/2022	OPCA Reference: 1 Receipt(s)						3,520.00
6/6/2022	OPCA Reference: 1 Receipt(s)						1,573.06
6/6/2022	OPCA Reference: 1 Receipt(s)						11,963.50
6/6/2022	OPCC Reference: 5 Receipt(s)						5,224.00
6/7/2022	AR Receipt Summary	Bank	AR-Receipt	44785	1,124.22		
6/7/2022	OPCA Reference: 1 Receipt(s)						499.22
6/7/2022	OPCC Reference: 5 Receipt(s)						625.00
6/8/2022	AR Receipt Summary	Bank	AR-Receipt	44788	10,363.94		
6/8/2022	OPCA Reference: 1 Receipt(s)						961.54
6/8/2022	OPCA Reference: 1 Receipt(s)						95.00
6/8/2022	OPCC Reference: 10 Receipt(s)						9,307.40
6/9/2022	AR Receipt Summary	Bank	AR-Receipt	44790	729.00		
6/9/2022	OPCC Reference: 6 Receipt(s)						729.00
6/9/2022	AR Receipt Summary	Bank	AR-Receipt	44851	80.00		
6/9/2022	OPCA Reference: 1 Receipt(s)						80.00
6/10/2022	AR Receipt Summary	Bank	AR-Receipt	44792	738.07		
6/10/2022	OPCA Reference: 1 Receipt(s)						343.07
6/10/2022	OPCA Reference: 1 Receipt(s)						20.00
6/10/2022	OPCC Reference: 3 Receipt(s)						375.00
6/10/2022	UMS Celero Fees -Front Office	JE22-0605	GL-Manual	44766		7.95	
6/10/2022	UMS Celero Fees -Showworks	JE22-0611	GL-Manual	44858		6.50	
6/11/2022	AR Receipt Summary	Bank	AR-Receipt	44797	340.10		
6/11/2022	OPCA Reference: 1 Receipt(s)						340.10
6/12/2022	AR Receipt Summary	Bank	AR-Receipt	44799	26.47		
6/12/2022	OPCA Reference: 1 Receipt(s)						16.47
6/12/2022	OPCA Reference: 1 Receipt(s)						10.00
6/13/2022	AR Receipt Summary	Bank	AR-Receipt	44801	1,529.36		
6/13/2022	OPCA Reference: 1 Receipt(s)						684.36
6/13/2022	OPCA Reference: 1 Receipt(s)						220.00
6/13/2022	OPCC Reference: 5 Receipt(s)						625.00
6/13/2022	Summarized AP Payments	Payments	AP-Payment	44795		4,973.76	
6/13/2022	AAA Propane Service, Inc. Check: 75628						140.00
6/13/2022	Airgas USA, LLC Check: 75629						192.79
6/13/2022	AT&T Mobility Check: 75630						116.74
6/13/2022	E.J. Harrison Rolloffs Check: 75631						4,178.16
6/13/2022	Spectrum Business Check: 75632						346.07
6/14/2022	AR Receipt Summary	Bank	AR-Receipt	44803	14,331.34		
6/14/2022	OPCA Reference: 1 Receipt(s)						167.72
6/14/2022	OPCA Reference: 1 Receipt(s)						13,728.62
6/14/2022	OPCA Reference: 1 Receipt(s)						145.00
6/14/2022	OPCC Reference: 4 Receipt(s)						290.00
6/15/2022	AR Receipt Summary	Bank	AR-Receipt	44805	4,298.00		
6/15/2022	OPCA Reference: 1 Receipt(s)						165.00
6/15/2022	OPCC Reference: 5 Receipt(s)						4,133.00



# General Ledger Detail

Defaults (6/1/2022 - 6/30/2022)

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>11300-00-20-400-A</b>		<b>CASH IN BANK-OPERATING</b>					
6/16/2022	AR Receipt Summary	Bank	AR-Receipt	44811	9,744.00		
6/16/2022	OPCA Reference: 1 Receipt(s)						1,087.48
6/16/2022	OPCA Reference: 1 Receipt(s)						240.00
6/16/2022	OPCC Reference: 9 Receipt(s)						8,416.52
6/17/2022	AR Receipt Summary	Bank	AR-Receipt	44813	2,038.73		
6/17/2022	OPCA Reference: 1 Receipt(s)						196.73
6/17/2022	OPCA Reference: 1 Receipt(s)						130.00
6/17/2022	OPCC Reference: 7 Receipt(s)						1,712.00
6/18/2022	AR Receipt Summary	Bank	AR-Receipt	44815	533.24		
6/18/2022	OPCA Reference: 1 Receipt(s)						493.24
6/18/2022	OPCA Reference: 1 Receipt(s)						40.00
6/19/2022	AR Receipt Summary	Bank	AR-Receipt	44817	311.21		
6/19/2022	OPCA Reference: 1 Receipt(s)						56.21
6/19/2022	OPCA Reference: 1 Receipt(s)						255.00
6/20/2022	AR Receipt Summary	Bank	AR-Receipt	44819	1,335.02		
6/20/2022	OPCA Reference: 1 Receipt(s)						1,000.02
6/20/2022	OPCC Reference: 3 Receipt(s)						335.00
6/21/2022	AR Receipt Summary	Bank	AR-Receipt	44821	727.41		
6/21/2022	OPCA Reference: 1 Receipt(s)						522.41
6/21/2022	OPCA Reference: 1 Receipt(s)						80.00
6/21/2022	OPCC Reference: 1 Receipt(s)						125.00
6/21/2022	AR Receipt Summary	Bank	AR-Receipt	44863	0.00		
6/21/2022	OPCA Reference: 2 Receipt(s)						0.00
6/21/2022	Showworks - Refund for Purchase of Wristb	JE22-0614	GL-Manual	44861		40.00	
6/22/2022	AR Receipt Summary	Bank	AR-Receipt	44823	880.05		
6/22/2022	OPCA Reference: 1 Receipt(s)						500.05
6/22/2022	OPCA Reference: 1 Receipt(s)						130.00
6/22/2022	OPCC Reference: 2 Receipt(s)						250.00
6/23/2022	AR Receipt Summary	Bank	AR-Receipt	44825	4,266.54		
6/23/2022	OPCA Reference: 1 Receipt(s)						666.74
6/23/2022	OPCA Reference: 1 Receipt(s)						80.00
6/23/2022	OPCC Reference: 4 Receipt(s)						3,519.80
6/23/2022	AR Receipt Summary	Bank	AR-Receipt	44865	31,158.40		
6/23/2022	OPCA Reference: 1 Receipt(s)						31,158.40
6/23/2022	Summarized AP Payments	Payments	AP-Payment	44786		50,000.00	
6/23/2022	PLAYERS CASINO Check: 75633						50,000.00
6/24/2022	AR Receipt Summary	Bank	AR-Receipt	44827	3,022.84		
6/24/2022	OPCA Reference: 1 Receipt(s)						2,566.83
6/24/2022	OPCA Reference: 1 Receipt(s)						456.00
6/24/2022	OPCC Reference: 1 Receipt(s)						0.01
6/24/2022	AR Receipt Summary	Bank	AR-Receipt	44867	18,631.25		
6/24/2022	OPCA Reference: 1 Receipt(s)						18,631.25
6/25/2022	AR Receipt Summary	Bank	AR-Receipt	44829	1,077.69		
6/25/2022	OPCA Reference: 1 Receipt(s)						1,077.69
6/26/2022	AR Receipt Summary	Bank	AR-Receipt	44833	1,010.19		
6/26/2022	OPCA Reference: 1 Receipt(s)						925.19
6/26/2022	OPCA Reference: 1 Receipt(s)						85.00
6/27/2022	AR Receipt Summary	Bank	AR-Receipt	44835	1,791.03		
6/27/2022	OPCA Reference: 1 Receipt(s)						1,126.03
6/27/2022	OPCA Reference: 1 Receipt(s)						415.00
6/27/2022	OPCC Reference: 2 Receipt(s)						250.00
6/28/2022	AR Receipt Summary	Bank	AR-Receipt	44837	9,450.61		
6/28/2022	OPCA Reference: 1 Receipt(s)						1,296.61
6/28/2022	OPCA Reference: 1 Receipt(s)						125.00
6/28/2022	OPCC Reference: 4 Receipt(s)						8,029.00
6/29/2022	AR Receipt Summary	Bank	AR-Receipt	44839	1,877.97		
6/29/2022	OPCA Reference: 1 Receipt(s)						1,752.97
6/29/2022	OPCC Reference: 1 Receipt(s)						125.00



# General Ledger Detail

Defaults (6/1/2022 - 6/30/2022)

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>11300-00-20-400-A</b>		<b>CASH IN BANK-OPERATING</b>					
6/29/2022	AR Receipt Summary	Bank	AR-Receipt	44855	580.00		
6/29/2022	OPCA Reference: 1 Receipt(s)						580.00
6/30/2022	AR Receipt Summary	Bank	AR-Receipt	44842	1,082.31		
6/30/2022	OPCA Reference: 1 Receipt(s)						832.31
6/30/2022	OPCC Reference: 2 Receipt(s)						250.00
6/30/2022	AR Receipt Summary	Bank	AR-Receipt	44857	900.00		
6/30/2022	OPCA Reference: 1 Receipt(s)						900.00
11300-00-20-400-A		Net:	103,568.52		159,709.55	56,141.03	1,180,304.06

\$ Trial Balances

Adjustments:	1,167.27
Transfers:	
Net Received:	<u>159,709.55</u>
Net Disbursed:	<u>54,973.76</u>

## Memorandum

TO: Board of Directors  
FROM: Stacy Rianda  
RE: Moving Expenses Reimbursement

I accepted the position as CEO of the 31<sup>st</sup> DAA/Ventura County Fair. Relocation reimbursement per state policy was approved in the 31<sup>st</sup> DAA Job Offer Letter.

Former Headquarters: 21<sup>st</sup> DAA/Big Fresno Fair  
1121 S. Chance Ave.  
Fresno, CA 93702

New Headquarters: 31<sup>st</sup> DAA/Ventura County Fair  
10 West Harbor Blvd.  
Ventura, CA 93001

Effective Date: July 6, 2022  
Bargaining Unit: E99  
Time Base: Full Time  
Current Home Address: 2119 W. Browning  
Fresno, CA 93711

The distance between my former headquarters in Fresno and my new headquarters in Ventura is greater than 50 miles.

I am expecting moving expenses for the relocation company to move our belongings from Fresno to Ventura. Estimated expenses would be approximately \$7000. Receipts will be provided for this expense prior to reimbursement.

I am also seeking reimbursement for my lodging from July 1 – September 30 as agreed upon in my offer letter in the amount of \$9000. This amount coincides with the allowable rent of \$120 per day for Ventura County as set forth in California Department of Human Resources Memorandum 2016-010. This rental is necessary to meet the July 6, 2022 start date and be here prior to and during the 2022 Ventura County Fair. In addition, the rental is needed until my housing is available, starting October 1, 2022. Receipts will be provided for this expense prior to reimbursement.

Below is the California Code of Regulations that allows for the relocation reimbursement: reference.

2 CCR § 599.714.1

(d) When an appointment does not meet the criteria in subsections (a) and (b) the appointing power may, at his/her discretion, determine in advance that it is in the best interest of the state to reimburse all or part of the actual reasonable and necessary relocation expenses provided in this article as an incentive to recruit employees to positions that are designated by the appointing power as difficult to fill or because of outstanding qualifications of the appointee, or due to unusual and unavoidable hardship to the employee by reason of the change of residence.

(1) Relocations that meet this criteria shall be reimbursed only for the items in this article specifically authorized by the appointing power and may be subject to further limitations designated by the appointing power.

(2) Upon determination that any reimbursement will be made, the appointing power shall:

(A) Determine which provisions will apply to the relocation and establish any additional limitations to those provisions such as dollar limits, weight limits or time limits.

(B) Notify the employee, in writing, of specific allowable reimbursements prior to the move.



CALIFORNIA DEPARTMENT OF  
FOOD & AGRICULTURE

Karen Ross, Secretary

July 7, 2022

D2022 - 02

TO: All District Agricultural Association CEOs  
SUBJECT: Bagley Keene Updates

An important Bagley-Keene amendment was enacted last week with the budget trailer bill, restoring the meeting process that was permitted under the Governor's COVID-19 executive order regarding public meetings. [Section 20, SB 189](#), effective June 30, 2022, added Government Code section 11133, which **permits DAA boards to again hold meetings with all members participating via teleconference until July 1, 2023.**

This bill, until July 1, 2023, authorizes, subject to specified notice and accessibility requirements, DAA boards to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. With respect to a DAA board holding a public meeting pursuant to these provisions, the bill suspends certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the DAA board at each teleconference location. Under this bill, the DAA board that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the DAA board allow members of the public to attend the meeting and offer public comment. The bill requires that each DAA board that holds a meeting through teleconferencing provide notice of the meeting and post the agenda 10 days in advance. The bill urges state bodies utilizing these teleconferencing procedures to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to otherwise applicable provisions, as provided. These provisions expire July 1, 2023.

If you have any questions or need additional information, please do not hesitate to contact Sarah Pelle, 916-900-5368.

Sincerely,

Mike Francesconi  
Branch Chief

Enclosure





This bill would state that those executive functions include the discretion to inform the public of information that would be or is a public record regarding shorthand reporting corporations operating in this state.

(19) The California Constitution generally prohibits the total annual appropriations subject to limitation of the state and each local government from exceeding the appropriations limit of the entity of government for the prior fiscal year, adjusted for the change in the cost of living and the change in population, and prescribes procedures for making adjustments to the appropriations limit. The California Constitution defines "appropriations subject to limitation" of the state to mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for the state, exclusive of, among other things, state subventions for the use and operation of local government, except as specified. The California Constitution defines "appropriations subject to limitation" of an entity of local government to mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for that entity and the proceeds of state subventions to that entity, except as specified, exclusive of refunds of taxes.

Existing statutory provisions implementing these constitutional provisions establish the procedure for establishing the appropriations limit of the state and of each local jurisdiction for each fiscal year. Under existing law, revenues and appropriations for a local jurisdiction include subventions and with respect to the state, revenues and appropriations exclude those subventions. Existing law defines, for those purposes, "state subventions" as only including money received by a local agency from the state, the use of which is unrestricted by the statute providing the subvention.

This bill, for fiscal years commencing with the 2020–21 fiscal year, would define "state subventions" to additionally include money provided to a local agency pursuant to certain state programs and would require any money received by a local agency pursuant to that provision to be included within the appropriations limit of the local agency, up to the full appropriations limit of the local agency, as prescribed.

(20) Existing law, the Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. The act requires at least one member of the state body to be physically present at the location specified in the notice of the meeting.

Existing law authorizes teleconferencing subject to specified criteria, including, among others, that agendas be posted at all teleconference locations and that each teleconference location be identified in the notice and agenda of the meeting or proceeding and be accessible to the public, and that members of the public be able to address the state body directly at each teleconference location.

This bill, until July 1, 2023, would authorize, subject to specified notice and accessibility requirements, a state body to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. With respect to a state body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the state body at each teleconference location. Under the bill, a state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the state body allow members of the public to attend the meeting and offer public comment. The bill would require that each state body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge state bodies utilizing these teleconferencing procedures to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to otherwise applicable provisions, as provided.

This bill would repeal those provisions as of July 1, 2023.

(21) The California Constitution provides that the Legislature may make no law except by statute and may enact no statute except by bill. The California Constitution requires the Legislature to pass a budget bill making appropriations for the ensuing fiscal year by midnight on June 15 of each year.

This bill would add a section to the Government Code that identifies the bills that constitute the Budget Act for each fiscal year from 2011–12 through 2020–21.

(22) Existing law establishes the Office of Broadband and Digital Literacy within the Department of Technology. Existing law requires the office to oversee the acquisition and management of contracts for the development and construction of a statewide open-access middle-mile broadband network, as defined.

## 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	\$1,900.00
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
22-85	Cheap Trick Touring, Inc. f/s/o Cheap Trick	Grandstand Entertainment	\$85,000.00

## STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-86	James Blowers	Camping & Maintenance Assistant Supervisor	\$8,800.00
22-87	Sam Woods - Tara Macri	Grounds Entertainment	\$1,250.00
22-88	All-American Rejects Corp O'Touring f/s/o All-American Rejects	Grandstand Entertainment Models Chairman/Gems & Minerals	\$105,000.00
22-89	Vern Morseman		\$150.00
22-90	Taurie Banks	4-H Horse Show Manager	\$1,000.00
22-91	Sue Fleczonek	4-H Horse Show Secretary	\$450.00
22-92	Jim Brace-Thompson	Gem & Mineral/Home Arts	\$150.00
22-93	Darryl Strucke - Motely 2	Grounds Entertainment	\$1,500.00
22-94	Peggy Kroener	Youth Superintendent	\$4,550.00
22-95	Scott Groenevel	Youth Assist. Superintendent	\$2,150.00
22-96	Cindy Hernandez	Youth Chair Agriculture Building	\$550.00
22-97	Adam Roberts	Coordinator	\$1,250.00
22-98	Dustin Burkhardt	Auctioneer	\$1,250.00
22-99	Laurie Oberlander - CANCELLED	Dept. Chair Youth One	\$400.00
22-100	Sharon Groeneveld	Dept Chair Youth Three & HS	\$575.00
22-101	Julie Salomonson	Dept Chair 4-H	\$200.00
22-102	Adeline Vertucci	Dept CoChair 4-H	\$200.00
22-103	Yolande Ahinou	Night Clerk Photography	\$800.00
22-104	Charras Unidas - CANCELLED	Morgan Arena Entertainment	\$1,000.00
22-105	Sheryl Jo Bedal	Youth One Chair	\$400.00
22-106	Celia Churchill	Assistant Clerk /GM/HMC	\$150.00
22-107	Lisa Batchelder-Hetrick	Assistant Clerk /GM/HMC	\$150.00
22-108	Patricia Demers	Ring Steward Horse Show	\$1,200.00
22-109	Kelly O'Connell	Announcer Horse Show	\$950.00
22-110	Kathy LaChaine	Show Secretary Horse Show	\$1,200.00



## STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-111	Sharan Goodwin	Awards Horse Show	\$700.00
22-112	Jennifer Russell	Horse Show Manager Draft Show	\$2,100.00
22-113	Valerie Ulmer	Home Arts Superintendent	\$3,600.00
22-114	Donald Dusapin	Home Arts Assistant	\$500.00
22-115	Patricia Watling	Co-Chairman -Home Art	\$150.00
22-116	Valerie Myers	Co Chairman - Home Arts	\$150.00
22-117	Debbie Bayer	Chairman - Home Arts	\$300.00
22-118	Judy Eldeb	Chairman - Home Arts	\$300.00
22-119	Debbie Church	Chairman - Home Arts	\$300.00
22-120	Robert Seaton	Chairman - Home Arts	\$300.00
22-121	Teri O'Connor	Chairman - Home Arts	\$600.00
22-122	MH Norris Consulting	Show Secretary/ Livestock/Auction	\$3,500.00/RV Space
22-123	Jimmy Hutchinson	Assis. Super Livestock	\$5,000.00/RV Space
22-124	Andrew Zacarias	Barn Maint. Livestock	\$3,500.00
22-125	Coulter Associates LLC	Ride Safety Audit	\$17,000.00
22-126	Marley Laffoon	Small Livestock Superintendent	\$4,000.00
22-127	Joann Thompson	Head Clerk Floriculture	\$950.00
22-128	Suzanne Bryan	Clerk Floriculture	\$950.00
22-129	Susan J Diller	Assistant Superintendent Floriculture	\$2,200.00
22-130	Good Guard Security Inc.	Security Services	NTE \$115,000.00
22-131	Crew Protection	Security Services	NTE \$240,000.00
22-132	Valley Coast Security Services	Security Services	NTE \$150,000.00
22-133	Valdivia Marketing Group	Grandstand Entertainment	\$100,000.00

## 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 Church 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
22-055	HighTide Robotics Inc.	Youth Robotics Event	\$5,548.00	10/15/22-10/17/2022
22-056	Crossroads of the West	Gun Show	\$14,283.00	8/27/22 - 8/28/22

# 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	Anime 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	\$1,600
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

22-096	Tom Wolfe Minerals	\$1,000
22-097	Socks on the Rocks	\$1,000
22-098	JDH Jewelry	\$1,300
22-099	Happy Cheeks / Glittery Locations	\$4,200
22-100	Touch Of Purple	\$1,100
22-101	Little Red School House	\$900
22-102	Dandy Souvenirs	\$13,500
22-103	Dinhs Eel Skin Leather Goods	\$2,200
22-104	Indocraft Hawaiian & Indonesian Clothing	\$2,200
22-105	TCM International Outdoor Swings	\$3,300
22-106	Ocean Psychic	\$1,050
22-107	Mac's Auto Upholstry	\$1,200
22-108	Ventura Leather	\$1,200
22-109	CUTCO	\$2,000
22-110	Ryan Needham Fudge	25% or \$2000
22-111	Ryan Needham Old Tyme & Lemonade	25% or \$2000
22-112	Ryan Needham Coffee Pot	25% or \$2000
22-113	Ryan Needham Giant cone & Chimney Cone	25% or \$2000
22-114	Ryan Needham Grinders	25% or \$2000
22-115	Betsey Holt	\$1,200
22-116	2n1 Pet Brush Inc	\$2,200
22 -117	National Democratic Party	\$1,100

## CONCESSION AGREEMENTS

22-118	Republican National Party	\$1,100.00
22-119	JX Style	\$1,800.00
22-120	System Pavers Inc	\$1,900.00
22-121	Global Marketing Group	\$3,600.00
22-122	Cigma Inc	\$4,700.00
22-123	Nathan Marcus Grand Burger & Kabob	25% or \$2000
22-124	Nathan Marcus Papa Gino's Pizza	25% or \$2000
22-125	Daymon Arts	\$5,400.00
22-126	GreyWolfe Designs	\$2,200.00
22-127	VB Candles	\$1,100.00
22-128	International Treasures both Locations	\$4,800.00
22-129	Patrick Clauson	\$1,300.00
22-130	LA International Marketing	\$2,300.00
22-131	David Payton Digital Photo Studio	25% of Gross
22-132	Gold West Innovations	\$12,160.00
22-133	Buongusto Italian Ice Carts	20% or \$2000
22-134	Wonder Pax	\$1,100.00
22-135	Fantasy Cars and Toys	\$2,200.00
22-136	Central Health Plan	\$2,200.00
22-137	Medicare Insurance	\$1,100.00
22-138	All Day Lights	\$900.00
22-139	Arsenal Comics	\$2,200.00

# CONCESSION AGREEMENTS

22-147	Pleasant Valley Lion's Club	80% of gross parking receipts
22-300	Baque Brothers - Sea Dragon, Gravitron, F-80's, Pirates Revenge, Buggy the Whale	48%
22-301	Fun Tech - The Toy Box	48%
22-302	Kastl Amusements - Hyper Loop, Eagle 16 Whee, Tornado, Zipper, Cliffhanger, Wave Swinger, Convoy, Mini Bumper Boats, Carousel, Helicopter, Orient Express, Mardi Gras, 3 Land Super Slide, 6 Lane Mega Slide, Pirate Island	48%
22-303	Caprice Enterprises-Wind Surf, Speedway, Moonraker	48%
22-304	RCS - Big Wheel	40%
22-305	RCS - Chance Carousel, Freestyle, Surf Shack, Dizzy Dragons	48%
22-306	So Cal Rides - Surf Shack, Mardi Gras, Tilt A Whirl, Wind Jammer	48%
22-307	Bishop Amusements Rides	40%
22-308	Wood Entertainment - Crazy Mouse	40%
22-309	Alamo Amusements - Popper; Fried Dough	25%
22-310	Kastl Amusements - Candy Wagon	25%
22-311	Vic Marcus - Hot Dogs	25%
22-312	Joe Mestmaker -carnival cookhouse	\$2,300.00 flat rate
22-313	Baque Brothers-Hosue of Mirros, Hi striker, Tubs	25%
22-314	Maynard Concessions - Machine Gun Alley, Kiddie Hi Striker, Mini Ball, Ring - A - Duck, Pokemon Grab	25%
22-315	PAN Concessions-Balloon Pop, Mini Basketball, Star Dart, Football, BlockBuster	25%
22-316	All State 38 - (Center games) Bottle Up, Water Race 1, Water Race 2, Buoy Toss, Balloon Pop; (line up games) Short range, Balloon Pop, Tub Toss, Beer Bust, One Ball, Long Range, Ring-A-Duck	25%
22-317	Signature Events - Duck Pond, Bank-a-Ball, Balloon Pop, Tubs	25%



## JUDGING AGREEMENTS

CONTRACT NO.	JUDGE	DEPARTMENT	JUDGING	AMOUNT
22-25	Jody Herlzer Persapane	Photography	Photos	\$200.00
22-26	Susan Chaisson Walbloom	Hobbies, Models & Collections	Collections/Adults	\$120.00
22-27	Jim Brace-Thompson	Gems & Minerals	Minerals/Adults	\$80.00
22-28	Robert Fields	Photography	Photos	\$200.00
22-29	David Vanoni	Agriculture	Produce	\$50
22-30	Jule Vanoni	Agriculture	Produce	\$50.00
22-31	Steve Hardinger	Gems & Minerals	Minerals/Adults	\$80
22-32	Michele Shoesmith	Gems & Minerals	Beaded Jewelry/misc	\$120
22-33	Elaine Unzicker	Pro Art	Artwork	\$1,000
22-34	Terri Willison	Home Art	Am Art	\$0
22-35	Kay Zetlmeir	Home Art	Am Art	\$0
22-36	Daniel Mooney	Home Art	Am Art	\$0
22-37	Dawn Reily	Home Art	Am Art	\$0
22-38	Joey Strait	Home Art	Am Art	\$0
22-39	Pat Masterson	Home Art	Am Art	\$0
22-40	Julie Gardner	Home Art	Am Art	\$0
22-41	Linda Wilkenson	Home Art	Am Art	\$0
22-42	Carole Frye	Home Art	Am Art	\$0
22-43	Mari Bangs	Home Art	Am Art	\$0
22-44	Reyna Lorele	Home Art	Am Art	\$0
22-45	Jo Stalder	Home Art	Am Art	\$0
22-46	Kaity Von Rader Fraker	Home Art	Am Art	\$0
22-47	Susie Meach	Home Art	Am Art	\$0
22-48	Karin Wilmoth	Home Art	Am Art	\$0
22-49	Carol Dawes	Home Art	Am Art	\$0

## JUDGING AGREEMENTS

CONTRACT NO.	JUDGE	DEPARTMENT	JUDGING	AMOUNT
22-50	Lynne Woods	Home Art	Am Art	\$0