

BOARD MEETING NOTICE

The 31st DAA Board of Directors will be holding a board meeting on
Tuesday, September 27th, 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 in July 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 30th, 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

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.

AMERICAN WITH DISABILITIES ACT

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any Board meetings or Committee meetings, or in connection with other District Fair activities, may request assistance at the 31st DAA Fair office, 10 West Harbor Blvd., Ventura, CA or by calling (805) 648-3376. Requests should be made one (1) week in advance whenever possible.

Board of Directors Meeting Agenda

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

Tuesday, September 27th, 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

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

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. July 26th, 2022 Board Meeting

VIII. Financial Report

A. Financials ending July 31st, 2022

B. Financials ending August 31st, 2022

IX. Committee Reports

- A. Special Executive Committee Meeting August 30th, 2022 – Leah Lacayo, Chair
1. Discussion and possible action regarding delegation of authority.

X. New Business

- A. Discussion and possible action regarding naming CEO, Stacy Rianda, as the Ventura County Fairground's CFSA elector.
B. Discussion and possible action approving CEO, Stacy Rianda, as an authorized signer on the bank accounts.
C. Discussion and possible action regarding delegation of authority through 2022.

XI. Board Correspondence

- A. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: SB 915 – Prohibition of Sale of Firearms on State Property
B. Memo from Annette Jones, State Veterinarian
C. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: 2022 State Rules Advisory Committee Meeting
D. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: AB 1499 (New Fair Funds) Employee Work Conditions Reminder
E. Letter from Helen Perri regarding gun shows

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, 1-5, 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 – October 22nd-23rd, 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.



*TKC Enterprises, Inc.
Executive Consulting
Organizational Security and
Investigative Services*

September 1, 2022

To: Stacy Rianda, CEO
31st District Agricultural Association
Ventura County Fair Grounds

From: Tom Cady - Via: email

RE: Compliance Monitoring - Crossroads of the West Gun Show August 27/28 2022

Pursuant to a consulting agreement with the 31st District Agricultural Association I provided compliance monitoring for the Crossroads of the West Gun Show August 27 and 28, 2022 at the Ventura County Fairgrounds. As was the case for prior shows at the Ventura Fair Grounds, the Agreement required compliance monitoring for the operation of the show to ensure conditions placed on the show operator (Crossroads of the West) by the Fair Board were implemented and followed during the show.

On Saturday August 27, 2022 I arrived on site at approximately 8:00 am. Upon arrival I met with Rob Templeton, the operator from Crossroads of the West for the show and began a visual check of the show's operational areas.

On this weekend the Fair Grounds had a number of activities occurring with much of the main parking lot committed to a tournament event. Once inside the site I checked with the vendor access guard and the site supervisor for the Crew Protection officers assigned to the show to determine what steps they were taking to monitor the foot traffic trying to get into the show. The access position was staffed and provisions in place to be sure it was constantly staff during the show. The guard was checking vendor wrist bands as people were going in and out of the access gated to finalizing their setup. The guard was also providing directions to pedestrians looking for the show's entrance which was near the normal Fairgrounds entrance area. I subsequently contact Jason Amelio from the Fairgrounds regarding the gun show and other activities and determined that toward the end of the day there would also be car races in the arena.

In checking with the Crew Protection Enterprises supervisor I determined that they did not have their radio yet but they would be on-site before the 9:00am opening time. I later checked and made sure they had the radios and they were set-up for recharging between Saturday and Sunday.

I then did a visual check of the vendors in Anacapa and San Miguel Halls for compliance with the weapons securing provisions in the operational agreement with the Fairgrounds. By 9:30am three vendors had only a portion of their weapons properly secured. Two of the vendors were finishing their cabling and the third vendor (in San Miguel) did not see a need to cable the hand guns in his display case since they were in the case. I contacted the Crossroads of the West staff and they directed the vendor to secure the weapons.

I subsequently did a walk-through of the main entrance area near the parking lot and checked with the event and security staff working there. A guard walking the entrance line advising individuals waiting to enter the show regarding the gun check requirement. The armed guards working the gun check desk were also doing a good job in verbally catching people coming in with a firearm so they can be tagged and disabled with a zip ties or taken back out to the person's vehicle. We discussed the protocol for attendees with firearms leaving the event site. The guards were reminded that no reloading should occur in the fairgrounds proper. Attendees were told by the guards to leave the premise before reloading their weapon/s.

The guards had portable radios by the 9:00 am opening time for the show. I also reminded the security supervisor about the prohibition against the vendors drinking alcohol in the sales booth areas

The required education area as specified in Exhibit G was setup in at the back wall area in Anacapa and there was also a gun safety certification booth inside Anacapa Hall. There were also two vendors (one from Ojai and one from Santa Barbara) offering range training to attendees.

In checking the displays in the halls I noted that some of the vendors selling custom rifle barrel assemblies were cabling their display items even though this was not a requirement. The one vendor that I spoke to noted that the cabling of guns in the other areas was a good loss prevention strategy and some of his barrel assemblies cost more than some handguns.

Mr. Templton and his staff were consistent in advising the vendors that the gun show operation was under close scrutiny at the Ventura Fairgrounds and their compliance / cooperation was critical to avoiding a shutdown of the show.

The drilling jigs for the accurate manufacture of lower receivers were not on display at any of the vendor booths at the show. In compliance with the conditions for the show none of the vendors had lower receivers or blanks for sale. I monitored the parts vendor locations several times throughout the show.

Throughout the two days of the show I made several checks of the ammunition sales area to be sure the required instant background check for all purchasers was being conducted. The two guards at the ammunition area monitored the side entrance to the Anacapa Hall to help with line management and monitored the background check and point of sale area. The vendor at the show apparently sells ammo at near wholesale rates so attendees often purchase multiple calibers in various quantities. This is one of the busiest vendors in the entire show.

For this show there were three other vendors selling ammunition. Their stocks were not as large as the main vendor and the prices were somewhat higher. These locations were also doing the instant checks before sales and their presence may have reduced the number of customers for the main ammo sales vendor.

Throughout the show I also monitored the display halls exits to help ensure no purchased weapons left the premise. All vendors appeared to be complying with the waiting period and purchasers were going to the federal firearms dealer desk to record their purchase/s.

On Sunday I was on site at 8:00 am noted that some vendors were late in getting setting up for full activation before the 9:00am opening time. Some vendors were still in the process of cabling all of their firearms when the show opened however, the opening crowds were light. All were cooperative and completed the required work by around 9:30 am.

The guards had radios on Sunday and once again keeping a close check on the vendor access gate.

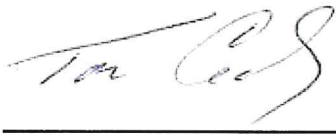
The crowd for the show on both days was lighter than I thought it might be due to the recent news about the State Bill prohibiting gun shows on state property. There were a number of inquiries to the Crossroads staff regarding future shows and they were given a flier that not only listed the October Ventura show but the other shows scheduled by Crossroads until the end of the year. The ammo line was busy but not to the extent I thought it would be either.

When I checked the food/beverage sales area on Sunday additional chairs had been setup and this helped reduce the number of people going into the halls with drinks and food.

Toward the end of the show the roving guards were making frequent checks through Anacapa and San Miguel as the vendors were breaking down their booths. This helps in deterring any thefts when the operators were loading out some of their items.

No significant incidents were reported to me during the show.

Thank you for the opportunity to provide services to Association.

A handwritten signature in black ink, appearing to read "Tom Cady", written over a horizontal line.

Tom Cady, President

TKC Enterprises

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, July 26th, 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

I. Call to Order

Roll Call

Declaration of Recusal or Conflict of Interest

The meeting convened at 9:01 a.m. and called to order by President Lacayo.

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

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

Guests Present: Sarah Pelle; Fairs & Expositions, Tom Cady, Beth Mansfield, Carla Alvara, Karen Peters, Kathie Moore, Megan Hook, Michael V., Patrick Berry, Steve Nash, Eileen MacEnery, Janet Eckhouse, Rachelle Cook-Guerrero and Eileen Reimers.

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)

CEO Quaid introduced and welcomed incoming CEO, Stacy Rianda.

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.

There were no public comments.

V. Presentations – Tom Cady

Vice President Lopez introduced Mr. Cady and explained that he was hired by the board as a compliance officer for the Crossroads of the West show to make sure all of the requirements were met. He submitted his report and Crossroads was very diligent and responded to his response.

Mr. Cady expressed his appreciation for the opportunity to work for the board and monitor compliance at the Crossroads of the West gun show. The conditions that the board imposed on the promoter were implemented and feels they were making every effort to comply with the board's wishes and directions. As noted in his report and Mr. Templeton's response is ensuring that the security folks step it up some in terms of bringing portable radios and some equipment for them is something that they will have to keep an eye on. Mr. Cady explained that he was glad to see that the promoter was talking about making sure to communicate the requirements to both the security and vendors ahead of the show. Overall, he is pleased with what the promoter has done and compliance with the vendors.

There was discussion regarding the education portion of the show and Mr. Cady explained that was one of the board's requirements and explained that they have classroom style education as well as offer off-site range training where people can make appointments.

Director Long thanked Mr. Cady and asked that the board consider having Mr. Cady come back to do the last two shows to check compliance. President Lacayo explained that Mr. Cady has been retained for at least the next show.

VI. CEO Report – Stacy Rianda

- It was decided not to do fireworks this year due to the expense and permitting now required to put them on.
- No gun shows on state property starting January 1st, 2023; there are two gun shows left on our calendar for this year.
- We will be contracting with four different security companies to fulfill our staffing needs. Each company will be assigned to a different area including the arena, interior, gates and search lines. Ventura PD will also be contracted. We are renting magnetometers for both gates, which will eliminate bag searches and people emptying their pockets and will speed up the lines.
- We had an emergency services meeting with VPD, Fire, EMS, CHP and Fair staff in preparation for the Fair. Patrick Maynard is acting as the point person for all emergency services, and we appreciate him taking on this role.
- We had a Fair transportation meeting with CHP, VPD, EMS, the shuttle company and Fair staff to discuss the various routes they will be taking, lots that have been secured, responsibilities, accessibility, etc. so that everyone is on the same page.
- Ms. Johnson is currently sold out in concession space and has a waiting list. Things are changing day to day, but she gets spots filled if there are any cancellations.
- We are having an issue in the entry department. Entries are down, which we anticipated because of COVID and the uncertainty of things. We also went completely online which has created some issues because many people missed the deadline. Due to state rules we can only take items for display only because they missed the deadline.
- There was a superintendent meeting where there was a representative from ShoWorks to be on zoom so superintendents could ask questions directly. They also had the Exhibits

Supervisor and Livestock Superintendent present from the Big Fresno Fair because they are well versed in ShoWorks and thought they could be of assistance.

- There was a Junior Livestock Auction Committee Meeting and BBQ dinner. There were about 40 people in attendance and they discussed auction duties, responsibilities and how auction is going to be run. They are all dialed in and have lots of volunteers.
- We are still down in staffing. We have been holding interviews; everyone is hired for the souvenir booth and we just hired an office assistant that started this morning.
- A volunteer recruitment event was held for the exhibits department with very low turnout. We had it up on our website and there was a social media post so there were additional people recruited for each department after the event, so they are doing okay now.
- There was a Foundation Meeting and they discussed getting a list together of new projects for them to work on next year.
- The Wood Claeysen's Foundation grant application for \$100,000 was completed which will be split with \$80,000 going to large livestock, \$10,000 to small livestock and \$10,000 to the equestrian center.
- There was a zoom meeting with DGS regarding the Santa Cruz roof replacement. The project is being bid and construction date is October 2023.

VII. Approval of Minutes

- May 20th, 2022 Special Board Meeting
- May 24th, 2022 Board Meeting
- June 2nd, 2022 Special Board Meeting
- June 6th, 2022 Special Board Meeting

MOTION: To approve the May 20th, 2022 Special Board Meeting minutes.

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

MOTION: To approve the May 24th, 2022 Board Meeting minutes.

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

MOTION: To approve the June 2nd, 2022 Special Board Meeting minutes.

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

MOTION: To approve the June 6th, 2022 Special Board Meeting minutes

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

VIII. Financial Report – Cristian Yepez

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

CEO Quaid explained that our old auction account was compromised when we were taking payments for the online auction two years ago. The account was closed and we opened a new account at a new bank and they would like something in the records acknowledging we are opening a new account.

MOTION: To authorize opening an auction account.

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

IX. Committee Reports

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

- This meeting was cancelled.

X. New Business

A. Approval of CEO Reimbursement

Ms. Pelle explained that state process requires the board to approve the relocation reimbursement which then goes to the Department of Finance for them to finalize. Once all of this takes place, then Ms. Rianda can submit receipts and be reimbursed based upon what is approved today.

Ms. Rianda submitted a memo to the board explaining that relocation expenses would be about \$7,000 and she would submit receipts prior to the reimbursement.

MOTION: To approve the CEO relocation reimbursement.

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

XI. Board Correspondence

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

CEO Quaid explained that this indicates that the board can start zoom meetings and continue to do them until July 2023. There was also another piece of correspondence that came in after the agenda was posted which was included in the board packet. It is on traveling to states with discriminatory laws. They have added four states that employees cannot travel to on state business and be reimbursed for.

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. Concession Agreements
4. Judging Agreements
5. Crossroads of the West – August 27-28, 2022

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

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

President Lacayo explained that Crossroads of the West is the next item on the agenda and opened it up to public comments.

Steve Nash – He explained that January 1st, 2023 can't come soon enough and thanked the board members who have supported the ban on gun shows. He expressed how he thinks it is paramount that the board institute the protocols and the proper communication between security, VPD etc. to avoid an active shooter situation. He stated that the state has the right to regulate another constitutional right such as the second amendment. There will be litigation but thinks that we are on the right side of the constitutional theory and history.

Ms. Pelle explained that it is clear that up until January 2023 the Fair should stay with the status quo with their gun shows. They are checking on clarity with the attorneys on whether a fairgrounds has entered into a contract after January 2023, but for now she advised to continue with gun shows.

MOTION: To approve the Crossroads of the West gun show contract August 27-28.

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

XIII. President's Comments

- Excited for the preparations for the Fair.
- She has been working closely with CEO Quaid and CEO Rianda on all the details for the twelve days.

- In a day or two, the board will be receiving a memo from her that CEO Quaid will be sending out on her behalf outlining all of the details as it pertains to directors, their family and guests during Fair. If there are any questions please ask her or CEO Quaid.
- The director's Fair packets will be ready for pick up on Sunday, Monday or Tuesday of this next week or during Fair. She asked that the board calls before coming so staff is aware. The logistics are different and since we are so short staffed this will be the easiest.
- She thanked the staff for all their hard work.
- She gave a shoutout to CEO Quaid and CEO Rianda for working together during this transition.
- She would like to make this the best Fair possible and is looking forward to seeing everyone.

XIV. Director's Comments

Director Bradbury

- Added his thanks and compliments to the staff as well because they have done an incredible job, especially the skeleton staff because it has been a difficult two years.
- He welcomed the new CEO, Stacy Rianda, and commented that they are delighted to have her here as well as CEO Quaid.
- He also appreciates his fellow board members and their dedication to the fairgrounds.
- He looks forward to seeing everyone at the Fair.

Director Cornejo

- She welcomed the new CEO, Stacy Rianda. She explained it was a long process and thanked her co-ad hoc member, Director Cuevas, for the hard work because it took 6 to 7 months to get to the point in selecting who they think is going to be a fabulous choice to take over as CEO.
- She also thanked Ms. Pelle for all her advice and leading them through this process. She helped with the legalities of hiring someone through the state.
- She is thrilled that they found with great confidence a new person that will add to our great Fair already and bring any extras to make it that much better.
- She is thrilled that we are having a Fair and loves to be able to tell everyone. People are willing to accept a few changes that may necessary, but they are just excited the Fair is coming back.
- She thinks that the arrangement with Mr. Cady is working out great and is glad that there is a true professional to keep an eye out and look after the fairground's interests. She really appreciates that the board has voted to do that.
- She thinks that during the Fair, having worked with Patrick Maynard and him having the experience with being on the Junior Fair Board, going through the livestock program and now working with OES he really knows the fairgrounds and how to coordinate all these security components which will be a great help to Mr. Amelio.

Director Cuevas

- She wanted to thank CEO Quaid and acknowledge the many decades that she has been here running the Fair in good times and bad and she has done an amazing job. She hopes CEO Quaid really enjoys her retirement and is able to do things she never has been able to do in the July and August months.
- She is very excited that CEO Rianda is here and delighted to get a breath of fresh air. Hopefully, what will be many changes down the road to improve the Fair and its

operation. More importantly sustainability and growth opportunities for staff efficiency more than anything.

- To the staff, volunteers and everyone that has been present for the needs that have been demanded.
- Unfortunately, she will not be able to be in attendance during most of the Fair because she will be traveling, but she is excited that we are having a Fair and knows many people that are as well.
- She hopes to see new things coming in the future and new ways in which we do things to build on the success that CEO Quaid will leave as her legacy. Hopefully, have the opportunity to support CEO Rianda in a way that she feels 100% confident that she has the full backing of the board and the commitment to make her successful in her new role.
- With respect to Patrick Maynard, she too shares Director Cornejo's comments and confidence in his ability because it is his job and what he is good at. He has a very strong commitment and respect to the fairgrounds.

Director Long

- Commented to see Director Bradbury.
- Stated that he was happy CEO Rianda is here and that CEO Quaid is still here to help this Fair get going.
- He is not in a rush to see CEO Quaid leave and hope that she is around next August even if she is a volunteer because all the things she has done over the years have been fantastic in his opinion.
- The staff has done a phenomenal job over these last several years.
- He is looking forward to the Fair and seeing everyone there.

President Lacayo thanked Mr. Lockwood for the poster unveiling. She explained that Director Bradbury happened to be there and was able to attend and get his picture taken with the first-place winner which was a happy thing.

Director Morgan-Carter

- She too wanted to say that it was nice to see Director Bradbury and looks forward to seeing him.
- She stated it was so nice to see CEO Rianda and CEO Quaid working together. She is a little melancholy about CEO Quaid and the transition, but hopeful for the future and excited about it.
- She thanked the staff and knows that nothing works without them. She knows everyone is working hard to make sure this jewel of Ventura County goes off successfully. She is excited that it is coming back and it is very exciting.
- She explained that she won't be at all of the Fair because she has some travel issues, but nonetheless she is looking forward to the Fair and is telling everyone about it.

XV. Future Agenda Items

1. Fair Wrap-Up
2. Presentation/Report from Tom Cady regarding August gun show
3. Foundation and Fairgrounds

Director Bradbury mentioned that the Operations Committee will be reviewing the project that was authorized regarding the potential of bringing baseball back to the fairgrounds.

XVI. Adjourn

The meeting was adjourned at 10:51 a.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Stacy Rianda, CEO Ventura Fairgrounds

Approved by: _____
Leah Lacayo, Board President

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

Balance Sheet

Assets

Current Assets

Operating Cash	\$ 1,687,528
Maximizer Savings	555,081
LAIF Balance	39,439
Other current assets	1,101,907
Total current assets	\$ 3,383,955

Long-term Assets

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

Total assets:

\$ 7,646,049

Liabilities

Current liabilities

Accounts payable	\$ 165,379
Other current liabilities	276,783
Total current liabilities	\$ 442,162

Long-term liabilities

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

Capital Resources

Unrestricted resources	\$ 1,165,989
State allocation	61,000
Invest in Capital Assets	\$ -
Project Reimbursements	\$ -
Auction reserve	480,740
Net Income (Surplus/Deficit)	394,504
Total capital resources	\$ 2,102,233

Total liabilities and capital resources:

\$ 7,646,049

Total Cash Balance

Beginning Cash Balance	2,519,513.55
Ending Cash Balance	2,355,068.24
Net Outlay:	\$ (164,445.31)

Accounts Receivable

General	\$ -
Fairtime	-
Auction	-

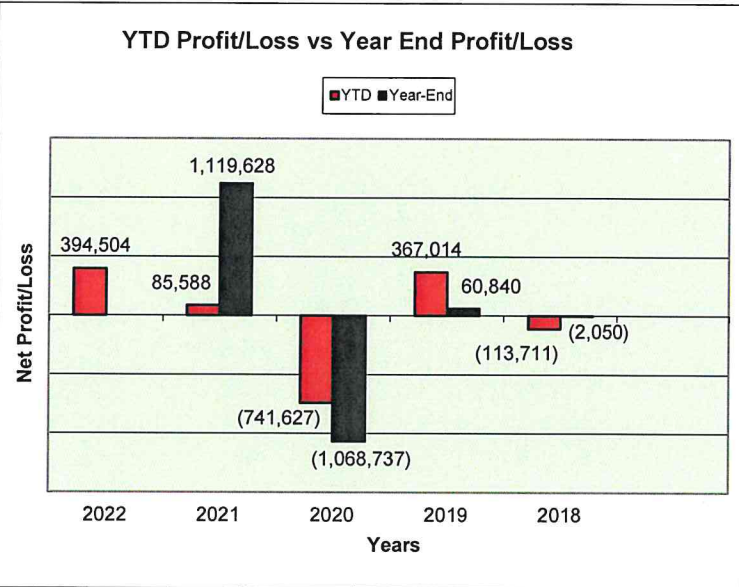
Total receivables:

\$ -

Legal Actions

Consolidated Income Statement

	July	2022 YTD	2021 YTD
Revenues	\$ 682,827	\$ 2,277,711	\$ 795,372
Expenses	873,311	1,883,207	709,784
Surplus/Deficit	\$ (190,484)	\$ 394,504	\$ 85,588



Profit/Cost Centers

	July	2022 YTD	2021 YTD
Fair	\$ (120,420)	\$ 321,920	\$ 500
Facility Rentals	\$ 77,741	\$ 560,598	\$ 219,937
Horse Racing	\$ 52,710	\$ 351,094	\$ 348,711
Overhead	\$ (134,233)	\$ (723,642)	\$ (480,282)
Auction	\$ 17,502	\$ 16,846	\$ -

Budget Compliance 2022

	YTD	BUDGET	% MET
Fair	\$ 321,920	\$ -	0.000
Facility Rentals	\$ 560,598	\$ -	0.000
Horse Racing	\$ 351,094	\$ -	0.000
Overhead	\$ (723,642)	\$ -	0.000
Auction	\$ 16,846	\$ -	0.000

Capital Projects 2022

3rd Quarter	BUDGET	% MET
-------------	--------	-------

VENTURA COUNTY FAIR (31st DAA)			
BALANCE SHEET			
FOR THE PERIOD ENDING JULY 31, 2022			
ASSETS			
Current Assets	2022	2021	
Cash			
Petty Cash	119	200	
Change Funds	14,100	14,100	
Cash - Operating	1,687,528	441,275	
Cash - Lottery	4,665	4,665	
Cash - Premiums	0	0	
Cash - Payroll	906	312	
Cash - Savings	555,081	554,538	
Cash - LAIF	39,439	39,288	
Cash - Auction	53,231	3,030	
Total Cash	2,355,068	1,057,408	
Other Current Assets			
Accounts Receivable	29,444	29,444	
Allowance For Doubtful Accounts	(29,444)	(29,444)	
Inventory	8,789	2,381	
Prepays-Deferred Expenses	1,020,097	1,193,358	
Deferred Compensated Absences	0	0	
Total Other Current Assets	1,028,886	1,195,739	
Total Current Assets	3,383,954	2,253,146	
Capital Assets			
Construction In Progress	0	0	
Land	282,915	282,915	
Buildings	17,328,416	17,328,416	
Accumulated Depreciation (Buildings)	(13,349,237)	(12,933,321)	
Equipment	828,879	828,879	
Accumulated Depreciation (Equipment)	(828,879)	(828,879)	
Total Capital Assets	4,262,094	4,678,010	
TOTAL ASSETS	7,646,049	6,931,157	
LIABILITIES & CAPITAL RESOURCES			
Liabilities			
Payroll Liabilities	0	0	
Clearing Accounts	(34,405)	(46,340)	
Accounts Payable	165,379	109,620	
Workers' Compensation	0	0	
Payroll Withholdings	801	123,307	
Horse Show Fees Payable	56	0	
Deferred Revenue	130,997	227,531	
Guaranteed Deposits	118,176	82,154	
Compensated Absences Liability	61,158	50,180	
Net Pension Liability	4,185,093	4,429,480	
Notes Payable	916,561	1,015,052	
Total Liabilities	5,543,816	5,990,984	
Capital Resources			
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)	394,504	85,588	
Total Capital Resources	2,102,233	940,173	
TOTAL LIABILITIES & CAPITAL RESOURCES	7,646,049	6,931,157	

VENTURA COUNTY FAIR (31ST DAA)						
CONSOLIDATED CASH REPORT						
FOR THE PERIOD ENDING JULY 31, 2022						
ACCOUNT	BEGINNING BALANCE PER G/L	RECEIVED	DISBURSED	CURRENT TRANSFERS	ADJUST- MENTS	ENDING BALANCE PER G/L
			<u>OPERATING ACCOUNTS</u>			
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	1,180,304.06	336,384.21	369,523.35	0.00	(4,582.21)	1,142,582.71
MISSION BANK OPERATING	710,985.86	313,108.69	380,649.02	(98,500.00)	0.00	544,945.53
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	901.74	0.00	98,511.42	98,500.00	(25.38)	864.94
AUCTION CHECKING	(1,139.32)	0.04	0.00	0.00	0.00	(\$1,139.28)
AUCTION CHECKING MISSION	15,136.91	39,260.00	0.00	0.00	(27.02)	54,369.89
PREMIUMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,925,114.10	688,752.94	848,683.79	0.00	-4,634.61	1,760,548.64
			<u>SAVINGS ACCOUNTS</u>			
	0.00	0.00	0.00	0.00	0.00	0.00
MISSION BANK SAVINGS	553,694.90	0.00	0.00	0.00	56.44	553,751.34
UNRESTRICTED	1,339.21	0.00	0.00	0.00	(9.99)	1,329.22
TOTAL SAVINGS	555,034.11	0.00	0.00	0.00	46.45	555,080.56
			<u>INVESTMENT ACCOUNTS</u>			
	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	73.70	39,439.04
TOTAL LAIF	39,365.34	0.00	0.00	0.00	73.70	39,439.04
	2,519,513.55	688,752.94	848,683.79	0.00	-4,514.46	2,355,068.24

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

<u>OPERATING ACCOUNT</u>			
	Credit Card Fees	(1,426.55)	
	UMS Celero Fees	(7.95)	
	UMS Celero Fees- Showworks	(6.50)	
	Authorize.net Fees	(30.54)	
	Showworks Processing Fees	(404.44)	
	Credit Card Rentals	(1,804.00)	
	Credit Card Rentals	(904.50)	
	Testing Machines	2.27	
<u>MISSION- OPERATING ACCOUNT</u>			(4,582.21)
			0.00
<u>PREMIUMS ACCOUNT</u>			
			0.00
<u>PAYROLL ACCOUNT</u>			
			0.00
<u>MISSION- PAYROLL ACCOUNT</u>			
	Banking Fees	(25.38)	
			(25.38)
<u>AUCTION ACCOUNT</u>			
	Auction Banking Fees	(27.02)	
			(27.02)
<u>LOTTERY ACCOUNT</u>			
		0.00	
			0.00
<u>PETTY CASH</u>			
			0.00
<u>CHANGE FUND</u>			
			0.00
<u>SAVINGS ACCOUNT</u>			
	Maintenance Fee	(10.00)	
	Interest Earned	0.01	(9.99)
<u>LAIF ACCOUNT</u>			
	2nd Quarter Interest Earned	73.70	
			73.70
<u>MISSION BANK SAVINGS</u>			
	Interest Earned	56.44	
			56.44
	<u>TOTAL ADJUSTMENTS</u>		(4,514.46)

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

	Current Month	Current YTD 7/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 7/31/21
OPERATING REVENUES:						
Admissions	100,147	189,881	0	-189,881	0%	0
Auction Buyer Receipts	0	0	0	0	0%	0
Camping	23,990	57,895	0	-57,895	0%	0
Carnival	72,925	79,945	0	-79,945	0%	0
Concessions	147,324	505,304	0	-505,304	0%	16,773
Donations/Sponsorships	169,936	356,936	0	-356,936	0%	0
Entry Fees	8,974	37,563	0	-37,563	0%	0
Interest	130	6,361	0	-6,361	0%	164
Miscellaneous Fair Revenue	513	2,020	0	-2,020	0%	0
Miscellaneous Non-Fair Revenue	8,417	84,129	0	-84,129	0%	85,439
Parking	39,543	278,651	0	-278,651	0%	167,727
Programs	0	0	0	0	0%	0
Reimb Security/Maint Labor	4,890	77,671	0	-77,671	0%	12,120
Rentals	78,817	503,762	0	-503,762	0%	286,604
Track 2%-Day & Night	15,742	57,112	0	-57,112	0%	223,828
Utilities/Pumping	11,480	36,318	0	-36,318	0%	2,768
Prior Year Revenue	0	4,165	0	-4,165	0%	-50
TOTAL OPERATING REVENUES	682,827	2,277,711	0	-2,277,711	0%	795,372
OPERATING EXPENDITURES:						
Advertising/Promotionals	68,129	76,046	0	-76,046	0%	0
Auction Payment to Sellers	0	0	0	0	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	47,263	238,460	0	-238,460	0%	170,549
Employee Wages-Temporary	79,873	280,141	0	-280,141	0%	79,366
Employee Benefits	31,016	167,787	0	-167,787	0%	119,266
Entertainment	0	0	0	0	0%	0
Equipment-Purchase/Rent/Repair	53,099	72,101	0	-72,101	0%	5,478
Insurance	15,577	75,661	0	-75,661	0%	113,969
Judges	0	0	0	0	0%	0
Miscellaneous Fair	10,313	13,133	0	-13,133	0%	0
Miscellaneous Non-Fair	28,678	45,884	0	-45,884	0%	14,518
Payroll Taxes/Workers Comp	6,068	26,958	0	-26,958	0%	14,032
Professional Svc-Fair	369,553	389,661	0	-389,661	0%	0
Professional Svc-Non Fair	990	29,871	0	-29,871	0%	43,899
Supplies & Expense-Fair	64,739	115,824	0	-115,824	0%	0
Supplies & Expense-Non Fair	3,543	78,318	0	-78,318	0%	12,582
Utilities	34,478	159,677	0	-159,677	0%	127,565
Audit	0	0	0	0	0%	0
Cash Over/Short	-8	273	0	-273	0%	-18
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
Projects	60,000	94,050	0	-94,050	0%	0
TOTAL OPERATING EXPENDITURES	873,312	1,883,207	0	-1,883,207	0%	709,784
OPERATING SURPLUS (DEFICIT)	-190,484	394,504	0	-394,504	0%	85,588
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	0	61,000				
PROJECT REIMBURSEMENTS	0	0			0%	
SURPLUS (DEFICIT) ADJUSTED	-190,484	455,504				85,588
NET RESOURCES-OPERATIONS		1,165,989				
NET RESOURCES OPERATIONS ENDING		1,621,493				

VENTURA COUNTY FAIR, 31ST DAA						
OVERHEAD INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING JULY 31, 2022						
OVERHEAD	Current	Current YTD	Budget	Balance of	% Used	Prior YTD
	Month	7/31/22	2022	Budget	2022	7/31/21
REVENUES						
Interest	130	6,361	0	-6,361	0%	164
Sponsorships-Non-Fair	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	8,417	84,129	0	-84,129	0%	85,439
Reimb Security/Maint Labor	1,320	23,655	0	-23,655	0%	2,440
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	9,867	114,145	0	-114,145	0%	88,043
EXPENSES						
Advertising/Promotionals	0	1,279	0	-1,279	0%	0
Employee Wages-Permanent	38,695	179,969	0	-179,969	0%	116,318
Employee Wages-Temporary	17,958	150,048	0	-150,048	0%	50,895
Employee Benefits	22,748	118,177	0	-118,177	0%	76,586
Equipment-Purchase/Rent/Rep	3,824	13,169	0	-13,169	0%	5,408
Insurance	15,577	75,661	0	-75,661	0%	113,969
Miscellaneous Non-Fair	988	3,762	0	-3,762	0%	7,641
Payroll Taxes/Workers Comp	3,711	18,784	0	-18,784	0%	8,898
Professional Svc-Non Fair	2,670	23,676	0	-23,676	0%	38,285
Supplies & Expense-Non Fair	3,520	74,308	0	-74,308	0%	14,573
Utilities	34,417	159,319	0	-159,319	0%	127,184
Audit	0	0	0	0	0%	0
Cash Over/Short	-8	273	0	-273	0%	-9
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
TOTAL EXPENSES	144,100	837,787	0	-837,787	0%	568,324
SURPLUS (DEFICIT)	-134,233	-723,642	0	723,642	0%	-480,282

VENTURA COUNTY FAIR, 31ST DAA FAIR INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDING JULY 31, 2022						
FAIR	Current	Current YTD	Budget	Balance of	% Used	Prior YTD
	Month	7/31/22	2022	Budget	2022	7/31/21
REVENUES						
Admissions	94,147	123,881	0	-123,881	0%	0
Camping	23,990	57,895	0	-57,895	0%	0
Carnival	72,925	79,945	0	-79,945	0%	0
Concessions	132,805	374,672	0	-374,672	0%	0
Donations/Sponsorships	151,450	338,450	0	-338,450	0%	0
Entry Fees	8,974	37,563	0	-37,563	0%	0
Miscellaneous Fair Revenue	513	2,020	0	-2,020	0%	0
Parking	175	1,255	0	-1,255	0%	0
Rentals	105	105	0	-105	0%	0
Utilities/Pumping	10,730	26,490	0	-26,490	0%	500
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	495,814	1,042,275	0	-1,042,275	0%	500
EXPENSES						
Advertising/Promotionals	68,129	74,181	0	-74,181	0%	0
Cash Awards/Premiums	0	0	0	0	0%	0
Employee Wages-Permanent	0	120	0	-120	0%	0
Employee Wages-Temporary	53,596	77,133	0	-77,133	0%	0
Employee Benefits	346	472	0	-472	0%	0
Entertainment	0	0	0	0	0%	0
Equipment-Purchase/Rent/Rep	49,275	49,275	0	-49,275	0%	0
Insurance	0	0	0	0	0%	0
Judges	0	0	0	0	0%	0
Miscellaneous Fair	9,674	12,494	0	-12,494	0%	0
Payroll Taxes/Workers Comp	1,266	1,609	0	-1,609	0%	0
Professional Svc-Fair	369,553	389,661	0	-389,661	0%	0
Supplies & Expense-Fair	64,394	115,410	0	-115,410	0%	0
Utilities-Fair	0	0	0	0	0%	0
Cash Over/Short	0	0	0	0	0%	0
TOTAL EXPENSES	616,234	720,356	0	-720,356	0%	0
SURPLUS (DEFICIT)	-120,420	321,920	0	-321,920	0%	500

VENTURA COUNTY FAIR, 31ST DAA						
AUCTION INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING JULY 31, 2022						
<u>AUCTION</u>	Current Month	Current YTD 7/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 7/31/21
REVENUES						
Buyer Receipts	0	0	0	0	0%	0
Sponsors	18,486	18,486	0	-18,486	0%	0
Slaughter Fees	0	0	0	0	0%	0
Misc. Revenue	0	0	0	0	0%	0
Interest	0	0	0	0	0%	0
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	18,486	18,486	0	-18,486	0.0%	0
EXPENSES						
Temp. Wages	0	0	0	0	0%	0
Professional Servcies	0	0	0	0	0%	0
Publicity & Marketing	0	587	0	-587	0%	0
Lunch Expense	639	639	0	-639	0%	0
Payment to Sellers	0	0	0	0	0%	0
Supplies & Expenses	345	414	0	-414	0%	0
Hauling & Sltr	0	0	0	0	0%	0
Equipment	0	0	0	0	0%	0
Prior Year Expense	0	0	0	0	0%	0
TOTAL EXPENSES	984	1,640	0	-1,640	0%	0
SURPLUS (DEFICIT)	17,502	16,846	0	-16,846	0%	0

VENTURA COUNTY FAIR, 31ST DAA						
FACILITY RENTAL INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING JULY 31, 2022						
FACILITY RENTALS	Current Month	Current YTD 7/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 7/31/21
REVENUES						
Concessions	14,518	130,631	0	-130,631	0%	16,773
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	0	0	0	0	0%	0
Reimb Security/Maint Labor	3,570	54,016	0	-54,016	0%	9,680
Rentals	78,712	503,657	0	-503,657	0%	286,604
Rentals-Fair Sponsored Event	0	0	0	0	0%	0
Utilities/Pumping	750	9,828	0	-9,828	0%	2,268
Prior Year Revenue	0	0	0	0	0%	-50
TOTAL REVENUES	97,550	698,131	0	-698,131	0%	315,274
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	5,599	38,413	0	-38,413	0%	34,498
Employee Wages-Temporary	7,644	47,740	0	-47,740	0%	28,247
Employee Benefits	4,955	29,068	0	-29,068	0%	25,064
Equipment-Purchase/Rent/Repair	0	1,461	0	-1,461	0%	70
Miscellaneous Non-Fair	2,353	7,264	0	-7,264	0%	2,227
Payroll Taxes/Workers Comp	854	4,933	0	-4,933	0%	3,900
Professional Svc-Non Fair	-1,680	6,195	0	-6,195	0%	840
Supplies & Expense-Non Fair	23	2,102	0	-2,102	0%	110
Sup/Exp-Fair Sponsored Event	0	0	0	0	0%	0
Utilities	62	358	0	-358	0%	382
TOTAL EXPENSES	19,810	137,534	0	-137,534	0%	95,337
SURPLUS (DEFICIT)	77,741	560,598	0	-560,598	0%	219,937

VENTURA COUNTY FAIR, 31ST DAA						
HORSE RACING INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING JULY 31, 2022						
HORSE RACING	Current	Current YTD	Budget	Balance of	% Used	Prior YTD
	Month	7/31/22	2022	Budget	2022	7/31/21
REVENUES						
Admissions	6,000	66,000	0	-66,000	0%	0
Concessions	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	39,368	277,396	0	-277,396	0%	167,727
Programs	0	0	0	0	0%	0
Track 2%-Day & Night	15,742	57,112	0	-57,112	0%	223,828
Prior Year Revenue	0	4,165	0	-4,165	0%	0
TOTAL REVENUES	61,110	404,673	0	-404,673	0%	391,555
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	2,969	19,958	0	-19,958	0%	19,733
Employee Wages-Temporary	675	5,220	0	-5,220	0%	224
Employee Benefits	2,967	20,069	0	-20,069	0%	17,617
Equipment-Purchase/Rent/Rep	0	0	0	0	0%	0
Miscellaneous Non-Fair	1,553	4,794	0	-4,794	0%	1,371
Payroll Taxes/Workers Comp	237	1,631	0	-1,631	0%	1,234
Professional Svc-Non Fair	0	0	0	0	0%	4,774
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
TOTAL EXPENSES	8,401	53,580	0	-53,580	0%	42,844
SURPLUS (DEFICIT)	52,710	351,094	0	-351,094	0%	348,711

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

VENTURA COUNTY FAIR (31ST DAA)	
CAPITAL PROJECTS	

FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Project	Budget	Expenditures thru	Budget	Funding
Name	Figure	9/30/2022	Variance	Source

[illegible]

CAPITAL EQUIPMENT PURCHASES	
FOR THE QUARTER ENDED SEPTEMBER 30, 2022	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Equipment	Budget	Expenditures thru	Budget	Funding
Type	Figure	9/30/2022	Variance	Source

[illegible]

General Ledger Detail

Defaults (7/1/2022 - 7/31/2022)

Ventura

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A	CASH IN BANK-OPERATING						1,180,304.06
7/1/2022	AR Receipt Summary	Bank	AR-Receipt	44894	2,964.50		
7/1/2022	OPCA Reference: 1 Receipt(s)						352.50
7/1/2022	OPCC Reference: 11 Receipt(s)						2,612.00
7/2/2022	AR Receipt Summary	Bank	AR-Receipt	44898	125.00		
7/2/2022	OPCC Reference: 1 Receipt(s)						125.00
7/4/2022	AR Receipt Summary	Bank	AR-Receipt	44900	2,155.79		
7/4/2022	OPCA Reference: 1 Receipt(s)						507.50
7/4/2022	OPCA Reference: 1 Receipt(s)						1,648.29
7/5/2022	AR Receipt Summary	Bank	AR-Receipt	44902	3,759.67		
7/5/2022	OPCA Reference: 1 Receipt(s)						759.00
7/5/2022	OPCA Reference: 1 Receipt(s)						555.00
7/5/2022	OPCA Reference: 1 Receipt(s)						327.41
7/5/2022	OPCA Reference: 1 Receipt(s)						783.10
7/5/2022	OPCA Reference: 1 Receipt(s)						585.16
7/5/2022	OPCC Reference: 6 Receipt(s)						750.00
7/5/2022	Credit Card Fees	JE22-0704	GL-Manual	44880		1,426.55 A	
7/5/2022	Authorize.net Fees	JE22-0712	GL-Manual	44888		30.54 A	
7/5/2022	Showworks Processing Fees	JE22-0713	GL-Manual	44889		404.44 A	
7/6/2022	AR Receipt Summary	Bank	AR-Receipt	44905	11,584.17		
7/6/2022	OPCA Reference: 1 Receipt(s)						1,590.00
7/6/2022	OPCA Reference: 1 Receipt(s)						1,377.97
7/6/2022	OPCC Reference: 4 Receipt(s)						8,616.20
7/7/2022	AR Receipt Summary	Bank	AR-Receipt	44907	3,935.69		
7/7/2022	OPCA Reference: 1 Receipt(s)						2,201.00
7/7/2022	OPCA Reference: 1 Receipt(s)						1,484.69
7/7/2022	OPCC Reference: 2 Receipt(s)						250.00
7/8/2022	AR Receipt Summary	Bank	AR-Receipt	44909	2,316.56		
7/8/2022	OPCA Reference: 1 Receipt(s)						410.00
7/8/2022	OPCA Reference: 1 Receipt(s)						1,199.56
7/8/2022	OPCC Reference: 1 Receipt(s)						707.00
7/9/2022	AR Receipt Summary	Bank	AR-Receipt	44911	1,698.05		
7/9/2022	OPCA Reference: 1 Receipt(s)						1,698.05
7/10/2022	AR Receipt Summary	Bank	AR-Receipt	44913	1,784.74		
7/10/2022	OPCA Reference: 1 Receipt(s)						240.00
7/10/2022	OPCA Reference: 1 Receipt(s)						1,544.74
7/11/2022	AR Receipt Summary	Bank	AR-Receipt	44917	2,294.96		
7/11/2022	OPCA Reference: 1 Receipt(s)						280.00
7/11/2022	OPCA Reference: 1 Receipt(s)						1,764.96
7/11/2022	OPCC Reference: 2 Receipt(s)						250.00
7/11/2022	UMS Celero Fees -Front Office	JE22-0705	GL-Manual	44881		7.95 A	
7/11/2022	UMS Celero Fees -Showworks	JE22-0711	GL-Manual	44887		6.50 A	
7/12/2022	AR Receipt Summary	Bank	AR-Receipt	44919	1,476.00		
7/12/2022	OPCA Reference: 1 Receipt(s)						120.00
7/12/2022	OPCA Reference: 1 Receipt(s)						1,356.00
7/12/2022	Summarized AP Payments	Payments	AP-Payment	44903		343.38	
7/12/2022	Sam's Club Mastercard Check: 764629004						343.38
7/13/2022	AR Receipt Summary	Bank	AR-Receipt	44922	25,661.45		
7/13/2022	OPCA Reference: 1 Receipt(s)						85.00
7/13/2022	OPCA Reference: 1 Receipt(s)						2,737.05
7/13/2022	OPCC Reference: 16 Receipt(s)						22,839.40
7/13/2022	Summarized AP Payments	Payments	AP-Payment	44903		375.00-	
7/13/2022	Ventura County Reporter Check: 75541	Void payment #73870					375.00-
7/14/2022	AR Receipt Summary	Bank	AR-Receipt	44924	7,792.40		
7/14/2022	OPCA Reference: 1 Receipt(s)						140.00
7/14/2022	OPCA Reference: 1 Receipt(s)						2,114.00
7/14/2022	OPCC Reference: 8 Receipt(s)						5,538.40
7/15/2022	AR Receipt Summary	Bank	AR-Receipt	44926	4,753.00		
7/15/2022	OPCA Reference: 1 Receipt(s)						60.00
7/15/2022	OPCA Reference: 1 Receipt(s)						4,151.00
7/15/2022	OPCC Reference: 3 Receipt(s)						542.00

General Ledger Detail

Defaults (7/1/2022 - 7/31/2022)

Ventura

Page 2

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
7/16/2022	AR Receipt Summary	Bank	AR-Receipt	44933	3,952.00		
7/16/2022	OPCA Reference: 1 Receipt(s)						2,677.00
7/16/2022	OPCC Reference: 2 Receipt(s)						1,275.00
7/17/2022	AR Receipt Summary	Bank	AR-Receipt	44935	3,557.00		
7/17/2022	OPCA Reference: 1 Receipt(s)						252.00
7/17/2022	OPCA Reference: 1 Receipt(s)						3,305.00
7/18/2022	AR Receipt Summary	Bank	AR-Receipt	44937	6,484.00		
7/18/2022	OPCA Reference: 1 Receipt(s)						913.00
7/18/2022	OPCA Reference: 1 Receipt(s)						4,114.00
7/18/2022	OPCC Reference: 7 Receipt(s)						1,457.00
7/18/2022	Credit Card Rentals	JE22-0714	GL-Manual	44890		1,804.00	A
7/18/2022	Credit Card Rentals	JE22-0715	GL-Manual	44891		904.50	A
7/19/2022	AR Receipt Summary	Bank	AR-Receipt	44939	5,779.96		
7/19/2022	OPCA Reference: 1 Receipt(s)						405.00
7/19/2022	OPCA Reference: 1 Receipt(s)						4,850.96
7/19/2022	OPCC Reference: 5 Receipt(s)						524.00
7/20/2022	AR Receipt Summary	Bank	AR-Receipt	44941	29,961.68		
7/20/2022	OPCA Reference: 1 Receipt(s)						2,544.00
7/20/2022	OPCC Reference: 17 Receipt(s)						27,417.68
7/21/2022	AR Receipt Summary	Bank	AR-Receipt	44945	19,270.31		
7/21/2022	OPCA Reference: 1 Receipt(s)						4,752.00
7/21/2022	OPCA Reference: 1 Receipt(s)						14,518.31
7/21/2022	AR Receipt Summary	Bank	AR-Receipt	44977	660.00		
7/21/2022	OPCA Reference: 1 Receipt(s)						660.00
7/22/2022	AR Receipt Summary	Bank	AR-Receipt	44947	5,289.00		
7/22/2022	OPCA Reference: 1 Receipt(s)						4,589.00
7/22/2022	OPCC Reference: 3 Receipt(s)						700.00
7/22/2022	Summarized AP Payments	Payments	AP-Payment	44903		125.00	
7/22/2022	StoreRite Shredding Services Check: 75634						125.00
7/23/2022	AR Receipt Summary	Bank	AR-Receipt	44949	425.00		
7/23/2022	OPCC Reference: 2 Receipt(s)						425.00
7/24/2022	AR Receipt Summary	Bank	AR-Receipt	44951	4,890.00		
7/24/2022	OPCA Reference: 1 Receipt(s)						4,890.00
7/25/2022	AR Receipt Summary	Bank	AR-Receipt	44953	14,557.52		
7/25/2022	OPCA Reference: 2 Receipt(s)						12,845.00
7/25/2022	OPCA Reference: 1 Receipt(s)						1,587.52
7/25/2022	OPCC Reference: 1 Receipt(s)						125.00
7/26/2022	AR Receipt Summary	Bank	AR-Receipt	44958	89,931.56		
7/26/2022	OPCA Reference: 1 Receipt(s)						10,444.00
7/26/2022	OPCA Reference: 1 Receipt(s)						72,706.96
7/26/2022	OPCA Reference: 1 Receipt(s)						1,680.00
7/26/2022	OPCC Reference: 7 Receipt(s)						5,100.60
7/26/2022	Summarized AP Payments	Payments	AP-Payment	44896		4,390.81	
7/26/2022	Camco Breaker & Controls, Inc Check: 75635						4,390.81
7/27/2022	AR Receipt Summary	Bank	AR-Receipt	44960	13,850.60		
7/27/2022	OPCA Reference: 1 Receipt(s)						8,698.00
7/27/2022	OPCC Reference: 6 Receipt(s)						5,152.60

General Ledger Detail

Defaults (7/1/2022 - 7/31/2022)

Ventura

Page 3

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
7/27/2022	Summarized AP Payments	Payments	AP-Payment	44896		124,367.16	
7/27/2022	AAA Propane Service, Inc. Check: 75637						168.00
7/27/2022	Acorn Newspapers Check: 75638						1,553.62
7/27/2022	Airgas USA, LLC Check: 75639						59.94
7/27/2022	AT&T Mobility Check: 75640						123.30
7/27/2022	Taurie Banks Check: 75641						1,000.00
7/27/2022	Car Quest Check: 75642						395.38
7/27/2022	Ventura Water Check: 75643						8,979.67
7/27/2022	Ventura Water Check: 75643 Void payment #74496						8,979.67-
7/27/2022	Ventura Water Check: 75661						9,130.41
7/27/2022	Cumulus Media-Oxnard-Ventura Check: 75644						3,296.00
7/27/2022	Cumulus Media-Oxnard-Ventura Check: 75645						470.00
7/27/2022	Good Guard Security Check: 75646						54,221.48
7/27/2022	The Home Depot Check: 75647						736.67
7/27/2022	Ideal Security & Technology ,Llc. Check: 75648						10,512.84
7/27/2022	Keenan Ventura Check: 75649						939.10
7/27/2022	Medical & Safety Management Inc. Check: 75650						536.50
7/27/2022	Shannon Patrick Check: 75651						620.24
7/27/2022	Prestige Golf Cars Check: 75652						37,447.21
7/27/2022	Todd Schowalter Check: 75653						80.00
7/27/2022	Kathryn Somers Check: 75654						80.00
7/27/2022	Valley Scene Check: 75655						900.00
7/27/2022	Ventura County Reporter Check: 75656						325.00
7/27/2022	Wells Fargo Vendor Financial Services Check: 75657						226.28
7/27/2022	Steve Wolfe Check: 75658						80.00
7/27/2022	TOM WOLFE Check: 75659						80.00
7/27/2022	The Wristband Man Check: 75660						1,385.19
7/27/2022	Summarized AP Payments	Payments	AP-Payment	44903		200.00	
7/27/2022	Robert Fields Check: 75636						200.00
7/28/2022	AR Receipt Summary	Bank	AR-Receipt	44962	11,395.40		
7/28/2022	OPCA Reference: 1 Receipt(s)						11,145.40
7/28/2022	OPCC Reference: 2 Receipt(s)						250.00
7/29/2022	AR Receipt Summary	Bank	AR-Receipt	44964	18,454.80		
7/29/2022	OPCA Reference: 1 Receipt(s)						13,949.00
7/29/2022	OPCC Reference: 5 Receipt(s)						4,505.80
7/29/2022	Summarized AP Payments	Payments	AP-Payment	44896		6,650.00	
7/29/2022	Susan Fleczo Check: 75662						450.00
7/29/2022	Steve Hardinger Check: 75663						80.00
7/29/2022	Michelle Shoesmith Check: 75664						120.00
7/29/2022	Elaine Unzicker Check: 75665						1,000.00
7/29/2022	Viking Agency Check: 75666						5,000.00
7/30/2022	AR Receipt Summary	Bank	AR-Receipt	44969	17,443.20		
7/30/2022	OPCA Reference: 1 Receipt(s)						16,788.00
7/30/2022	OPCC Reference: 1 Receipt(s)						655.20
7/30/2022	Summarized AP Payments	Payments	AP-Payment	44903		233,822.00	
7/30/2022	CREW PROTECTION ENTERPRISES INC. Check: 75668						116,912.00
7/30/2022	Quick Printing Plus Check: 75667						2,700.00
7/30/2022	SOUTHWEST TRAFFIC CORP Check: 75669						114,210.00
7/31/2022	AR Receipt Summary	Bank	AR-Receipt	44971	18,180.20		
7/31/2022	OPCA Reference: 1 Receipt(s)						17,473.00
7/31/2022	OPCC Reference: 1 Receipt(s)						707.20
7/31/2022	Testing Credit Card Machines	JE22-0716	GL-Manual	44892	2.27 A		
11300-00-20-400-A		Net:	37,721.35-		336,386.48	374,107.83	1,142,582.71

\$ Trial Balances

Adjustments:	2.27	4,584.48
Transfers:		
Net Received:	336,384.21	
Net Disbursed:		369,523.35

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

Balance Sheet

Assets

Current Assets

Operating Cash	\$ 4,632,873
Maximizer Savings	555,127
LAIF Balance	39,439
Other current assets	2,252,606
Total current assets	\$ 7,480,045

Long-term Assets

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

Total assets:

\$ 11,742,139

Liabilities

Current liabilities

Accounts payable	\$ 1,209,789
Other current liabilities	311,883
Total current liabilities	\$ 1,521,672

Long-term liabilities

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

Capital Resources

Unrestricted resources	\$ 1,165,989
State allocation	61,000
Invest in Capital Assets	-
Project Reimbursements	-
Auction reserve	480,740
Net Income (Surplus/Deficit)	3,411,084
Total capital resources	\$ 5,118,813

Total liabilities and capital resources:

\$ 11,742,139

Total Cash Balance

Beginning Cash Balance	2,355,068.24
Ending Cash Balance	6,423,343.13
Net Outlay:	\$ 4,068,274.89

Accounts Receivable

General	\$ 27,816
Fairtime	-
Auction	-

Total receivables:

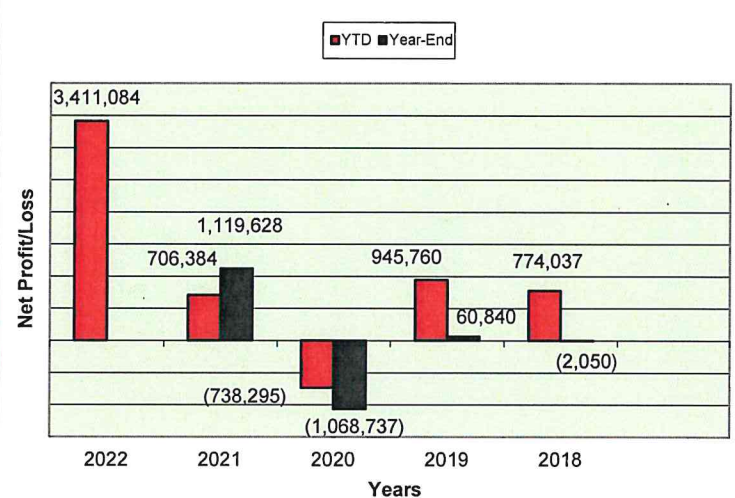
\$ 27,816

Legal Actions

Consolidated Income Statement

	August	2022 YTD	2021 YTD
Revenues	\$ 6,788,852	\$ 9,066,563	\$ 1,536,984
Expenses	3,772,272	5,655,479	830,600
Surplus/Deficit	\$ 3,016,580	\$ 3,411,084	\$ 706,384

YTD Profit/Loss vs Year End Profit/Loss



Profit/Cost Centers

	August	2022 YTD	2021 YTD
Fair	\$ 2,583,639	\$ 2,905,558	\$ 500
Facility Rentals	\$ 32,186	\$ 592,783	\$ 712,586
Horse Racing	\$ 8,785	\$ 359,879	\$ 511,129
Overhead	\$ (683,641)	\$ (1,407,283)	\$ (514,531)
Auction	\$ 1,059,991	\$ 1,076,837	\$ -

Budget Compliance 2022

	YTD	BUDGET	% MET
Fair	\$ 2,905,558	\$ -	0.000
Facility Rentals	\$ 592,783	\$ -	0.000
Horse Racing	\$ 359,879	\$ -	0.000
Overhead	\$ (1,407,283)	\$ -	0.000
Auction	\$ 1,076,837	\$ -	0.000

Capital Projects 2022

3rd Quarter	BUDGET	% MET
-------------	--------	-------

VENTURA COUNTY FAIR (31st DAA)			
BALANCE SHEET			
FOR THE PERIOD ENDING AUGUST 31, 2022			
ASSETS			
Current Assets	2022	2021	
Cash			
Petty Cash	119	200	
Change Funds	14,400	14,100	
Cash - Operating	4,632,873	1,024,627	
Cash - Lottery	4,665	4,665	
Cash - Premiums	(245)	0	
Cash - Payroll	1,766	244	
Cash - Savings	555,127	554,583	
Cash - LAIF	39,439	39,288	
Cash - Auction	1,175,200	3,030	
Total Cash	6,423,343	1,640,736	
Other Current Assets			
Accounts Receivable	57,260	29,444	
Allowance For Doubtful Accounts	(29,444)	(29,444)	
Inventory	8,789	2,381	
Prepays-Deferred Expenses	1,020,097	1,193,358	
Deferred Compensated Absences	0	0	
Total Other Current Assets	1,056,702	1,195,739	
Total Current Assets	7,480,045	2,836,475	
Capital Assets			
Construction In Progress	0	0	
Land	282,915	282,915	
Buildings	17,328,416	17,328,416	
Accumulated Depreciation (Buildings)	(13,349,237)	(12,933,321)	
Equipment	828,879	828,879	
Accumulated Depreciation (Equipment)	(828,879)	(828,879)	
Total Capital Assets	4,262,094	4,678,010	
TOTAL ASSETS	11,742,139	7,514,485	
LIABILITIES & CAPITAL RESOURCES			
Liabilities			
Payroll Liabilities	0	0	
Clearing Accounts	(41,453)	(49,515)	
Accounts Payable	1,209,789	84,233	
Workers' Compensation	0	0	
Payroll Withholdings	42,932	114,501	
Horse Show Fees Payable	574	0	
Deferred Revenue	130,997	227,331	
Guaranteed Deposits	117,676	82,254	
Compensated Absences Liability	61,158	50,180	
Net Pension Liability	4,185,093	4,429,480	
Notes Payable	916,561	1,015,052	
Total Liabilities	6,623,327	5,953,517	
Capital Resources			
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)	3,411,084	706,384	
Total Capital Resources	5,118,813	1,560,969	
TOTAL LIABILITIES & CAPITAL RESOURCES	11,742,139	7,514,485	

VENTURA COUNTY FAIR (31ST DAA)						
CONSOLIDATED CASH REPORT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
ACCOUNT	BEGINNING BALANCE PER G/L	RECEIVED	DISBURSED	CURRENT TRANSFERS	ADJUST- MENTS	ENDING BALANCE PER G/L
			<u>OPERATING ACCOUNTS</u>			
PETTY CASH	118.73	0.00	0.00	0.00	0.00	118.73
CHANGE FUNDS	14,100.00	300.00	315,000.00	315,000.00	0.00	14,400.00
GENERAL CHECKING	1,142,582.71	6,814,266.81	3,923,041.42	(401,446.50)	(5,286.03)	3,627,075.57
MISSION BANK OPERATING	544,945.53	878,913.52	145,061.73	(273,000.00)	0.00	1,005,797.32
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	864.94	0.00	272,098.70	273,000.00	(41.79)	1,724.45
AUCTION CHECKING	(1,139.28)	0.00	0.00	0.00	0.00	(\$1,139.28)
AUCTION CHECKING MISSION	54,369.89	1,122,252.34	0.00	0.00	(283.05)	1,176,339.18
PREMIUMS CHECKING	0.00	0.00	86,691.50	86,446.50	0.00	(245.00)
TOTAL OPERATING	1,760,548.64	8,815,732.67	4,741,893.35	0.00	-5,610.87	5,828,777.09
			<u>SAVINGS ACCOUNTS</u>			
	0.00	0.00	0.00	0.00	0.00	0.00
MISSION BANK SAVINGS	553,751.34	0.00	0.00	0.00	56.43	553,807.77
UNRESTRICTED	1,329.22	0.00	0.00	0.00	(9.99)	1,319.23
TOTAL SAVINGS	555,080.56	0.00	0.00	0.00	46.44	555,127.00
			<u>INVESTMENT ACCOUNTS</u>			
	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
	39,439.04	0.00	0.00	0.00	0.00	39,439.04
TOTAL LAIF	39,439.04	0.00	0.00	0.00	0.00	39,439.04
	2,355,068.24	8,815,732.67	4,741,893.35	0.00	-5,564.43	6,423,343.13

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

OPERATING ACCOUNT			
UMS Celero Fees	(7.95)		
UMS Celero Fees- Showworks	(6.50)		
UMS Celero Fees- Fair	(182.00)		
Authorize.net Fees	(21.03)		
Showworks Processing Fees	(2,353.68)		
Credit Card Rentals	(1,235.83)		
Cash Deposit Shortage	(185.00)		
Chargebacks	(1,012.00)		
Chargebacks- Wepay	(283.05)		
Testing Machines	1.01		
MISSION- OPERATING ACCOUNT		(5,286.03)	
		0.00	
PREMIUMS ACCOUNT			
		0.00	
PAYROLL ACCOUNT			
		0.00	
MISSION- PAYROLL ACCOUNT			
Banking Fees	(41.79)		
		(41.79)	
AUCTION ACCOUNT			
Credit Card Rentals	(239.41)		
Authorize.net Fees	(11.14)		
UMS Celero Fees	(32.50)		
		(283.05)	
LOTTERY ACCOUNT			
	0.00		
		0.00	
PETTY CASH			
		0.00	
CHANGE FUND			
		0.00	
SAVINGS ACCOUNT			
Maintenance Fee	(10.00)		
Interest Earned	0.01	(9.99)	
LAIF ACCOUNT			
		0.00	
MISSION BANK SAVINGS			
Interest Earned	56.43		
		56.43	
TOTAL ADJUSTMENTS		(5,564.43)	

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

	Current Month	Current YTD 8/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 8/31/21
OPERATING REVENUES:						
Admissions	2,481,043	2,670,924	0	-2,670,924	0%	0
Auction Buyer Receipts	1,107,467	1,107,467	0	-1,107,467	0%	0
Camping	3,270	61,165	0	-61,165	0%	0
Carnival	1,661,825	1,741,770	0	-1,741,770	0%	0
Concessions	922,420	1,427,723	0	-1,427,723	0%	46,026
Donations/Sponsorships	57,754	414,690	0	-414,690	0%	0
Entry Fees	4,765	42,328	0	-42,328	0%	0
Interest	58	6,420	0	-6,420	0%	219
Miscellaneous Fair Revenue	23,173	25,193	0	-25,193	0%	0
Miscellaneous Non-Fair Revenue	10,245	94,374	0	-94,374	0%	143,799
Parking	455,971	734,622	0	-734,622	0%	324,676
Programs	0	0	0	0	0%	0
Reimb Security/Maint Labor	7,815	85,486	0	-85,486	0%	19,240
Rentals	41,791	545,553	0	-545,553	0%	760,722
Track 2%-Day & Night	9,446	66,559	0	-66,559	0%	238,043
Utilities/Pumping	1,808	38,126	0	-38,126	0%	3,518
Prior Year Revenue	0	4,165	0	-4,165	0%	742
TOTAL OPERATING REVENUES	6,788,852	9,066,563	0	-9,066,563	0%	1,536,984
OPERATING EXPENDITURES:						
Advertising/Promotionals	87,963	164,009	0	-164,009	0%	0
Auction Payment to Sellers	0	0	0	0	0%	0
Cash Awards/Premiums	91,267	91,267	0	-91,267	0%	0
Employee Wages-Permanent	60,293	298,753	0	-298,753	0%	201,444
Employee Wages-Temporary	280,430	560,571	0	-560,571	0%	107,362
Employee Benefits	35,072	202,859	0	-202,859	0%	137,946
Entertainment	986,600	986,600	0	-986,600	0%	0
Equipment-Purchase/Rent/Repair	106,305	178,406	0	-178,406	0%	7,195
Insurance	15,577	91,238	0	-91,238	0%	140,018
Judges	0	0	0	0	0%	0
Miscellaneous Fair	225,722	238,855	0	-238,855	0%	0
Miscellaneous Non-Fair	12,715	58,599	0	-58,599	0%	15,843
Payroll Taxes/Workers Comp	11,483	38,441	0	-38,441	0%	16,964
Professional Svc-Fair	757,251	1,146,913	0	-1,146,913	0%	0
Professional Svc-Non Fair	23,663	53,534	0	-53,534	0%	51,171
Supplies & Expense-Fair	492,068	607,892	0	-607,892	0%	0
Supplies & Expense-Non Fair	10,656	88,974	0	-88,974	0%	14,624
Utilities	83,970	243,647	0	-243,647	0%	129,160
Audit	0	0	0	0	0%	0
Cash Over/Short	519,055	519,328	0	-519,328	0%	295
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
Projects	-27,816	66,235	0	-66,235	0%	0
TOTAL OPERATING EXPENDITURES	3,772,273	5,655,479	0	-5,655,479	0%	830,600
OPERATING SURPLUS (DEFICIT)	3,016,580	3,411,084	0	-3,411,084	0%	706,384
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	0	61,000				
PROJECT REIMBURSEMENTS	0	0			0%	
SURPLUS (DEFICIT) ADJUSTED	3,016,580	3,472,084				706,384
NET RESOURCES-OPERATIONS		1,165,989				
NET RESOURCES OPERATIONS ENDING		4,638,073				

VENTURA COUNTY FAIR, 31ST DAA						
OVERHEAD INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
<u>OVERHEAD</u>	Current Month	Current YTD 8/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 8/31/21
REVENUES						
Interest	58	6,420	0	-6,420	0%	219
Sponsorships-Non-Fair	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	10,245	94,374	0	-94,374	0%	143,799
Reimb Security/Maint Labor	1,440	25,095	0	-25,095	0%	5,480
Prior Year Revenue	0	0	0	0	0%	792
TOTAL REVENUES	11,743	125,888	0	-125,888	0%	150,289
EXPENSES						
Advertising/Promotionals	704	1,983	0	-1,983	0%	0
Employee Wages-Permanent	38,164	218,132	0	-218,132	0%	138,925
Employee Wages-Temporary	10,616	160,664	0	-160,664	0%	73,467
Employee Benefits	25,338	143,515	0	-143,515	0%	88,877
Equipment-Purchase/Rent/Rep	3,495	16,664	0	-16,664	0%	7,115
Insurance	15,577	91,238	0	-91,238	0%	140,018
Miscellaneous Non-Fair	519	4,281	0	-4,281	0%	7,976
Payroll Taxes/Workers Comp	3,271	22,055	0	-22,055	0%	11,024
Professional Svc-Non Fair	18,623	42,299	0	-42,299	0%	43,202
Supplies & Expense-Non Fair	10,656	84,964	0	-84,964	0%	16,615
Utilities	49,366	208,686	0	-208,686	0%	128,719
Audit	0	0	0	0	0%	0
Cash Over/Short	519,055	519,328	0	-519,328	0%	304
Prior Year Expense	0	19,362	0	-19,362	0%	8,578
TOTAL EXPENSES	695,384	1,533,171	0	-1,533,171	0%	664,821
SURPLUS (DEFICIT)	-683,641	-1,407,283	0	1,407,283	0%	-514,531

VENTURA COUNTY FAIR, 31ST DAA						
FAIR INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
<u>FAIR</u>	Current Month	Current YTD 8/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 8/31/21
REVENUES						
Admissions	2,481,043	2,604,924	0	-2,604,924	0%	0
Camping	3,270	61,165	0	-61,165	0%	0
Carnival	1,661,825	1,741,770	0	-1,741,770	0%	0
Concessions	903,646	1,278,318	0	-1,278,318	0%	0
Donations/Sponsorships	44,879	383,329	0	-383,329	0%	0
Entry Fees	4,765	42,328	0	-42,328	0%	0
Miscellaneous Fair Revenue	23,073	25,093	0	-25,093	0%	0
Parking	452,346	453,601	0	-453,601	0%	0
Rentals	3,800	3,905	0	-3,905	0%	0
Utilities/Pumping	1,520	28,010	0	-28,010	0%	500
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	5,580,167	6,622,443	0	-6,622,443	0%	500
EXPENSES						
Advertising/Promotionals	87,259	161,440	0	-161,440	0%	0
Cash Awards/Premiums	91,267	91,267	0	-91,267	0%	0
Employee Wages-Permanent	11,358	11,478	0	-11,478	0%	0
Employee Wages-Temporary	259,067	336,201	0	-336,201	0%	0
Employee Benefits	2,218	2,690	0	-2,690	0%	0
Entertainment	986,600	986,600	0	-986,600	0%	0
Equipment-Purchase/Rent/Rep	102,810	152,085	0	-152,085	0%	0
Insurance	0	0	0	0	0%	0
Judges	0	0	0	0	0%	0
Miscellaneous Fair	186,797	199,291	0	-199,291	0%	0
Payroll Taxes/Workers Comp	6,816	8,425	0	-8,425	0%	0
Professional Svc-Fair	755,170	1,144,831	0	-1,144,831	0%	0
Supplies & Expense-Fair	472,623	588,033	0	-588,033	0%	0
Utilities-Fair	34,545	34,545	0	-34,545	0%	0
Cash Over/Short	0	0	0	0	0%	0
TOTAL EXPENSES	2,996,529	3,716,884	0	-3,716,884	0%	0
SURPLUS (DEFICIT)	2,583,639	2,905,558	0	-2,905,558	0%	500

VENTURA COUNTY FAIR, 31ST DAA						
AUCTION INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
<u>AUCTION</u>	Current	Current YTD	Budget	Balance of	% Used	Prior YTD
	Month	8/31/22	2022	Budget	2022	8/31/21
REVENUES						
Buyer Receipts	1,107,467	1,107,467	0	-1,107,467	0%	0
Sponsors	12,875	31,361	0	-31,361	0%	0
Slaughter Fees	0	0	0	0	0%	0
Misc. Revenue	100	100	0	-100	0%	0
Interest	0	0	0	0	0%	0
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	1,120,442	1,138,928	0	-1,138,928	0.0%	0
EXPENSES						
Temp. Wages	0	0	0	0	0%	0
Professional Servcies	2,082	2,082	0	-2,082	0%	0
Publicity & Marketing	0	587	0	-587	0%	0
Lunch Expense	12,489	13,128	0	-13,128	0%	0
Payment to Sellers	0	0	0	0	0%	0
Supplies & Expenses	19,445	19,860	0	-19,860	0%	0
Hauling & Sltr	26,435	26,435	0	-26,435	0%	0
Equipment	0	0	0	0	0%	0
Prior Year Expense	0	0	0	0	0%	0
TOTAL EXPENSES	60,451	62,091	0	-62,091	0%	0
SURPLUS (DEFICIT)	1,059,991	1,076,837	0	-1,076,837	0%	0

VENTURA COUNTY FAIR, 31ST DAA						
FACILITY RENTAL INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
<u>FACILITY RENTALS</u>	Current	Current YTD	Budget	Balance of	% Used	Prior YTD
	Month	8/31/22	2022	Budget	2022	8/31/21
REVENUES						
Concessions	18,774	149,405	0	-149,405	0%	46,026
Miscellaneous Non-Fair Rever	0	0	0	0	0%	0
Parking	0	0	0	0	0%	0
Reimb Security/Maint Labor	6,375	60,391	0	-60,391	0%	13,760
Rentals	37,991	541,648	0	-541,648	0%	760,722
Rentals-Fair Sponsored Event	0	0	0	0	0%	0
Utilities/Pumping	288	10,116	0	-10,116	0%	3,018
Prior Year Revenue	0	0	0	0	0%	-50
TOTAL REVENUES	63,428	761,560	0	-761,560	0%	823,475
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	9,362	47,775	0	-47,775	0%	39,967
Employee Wages-Temporary	10,371	58,111	0	-58,111	0%	32,633
Employee Benefits	5,130	34,199	0	-34,199	0%	28,701
Equipment-Purchase/Rent/Re	0	1,461	0	-1,461	0%	80
Miscellaneous Non-Fair	0	7,264	0	-7,264	0%	2,810
Payroll Taxes/Workers Comp	1,280	6,214	0	-6,214	0%	4,468
Professional Svc-Non Fair	5,040	11,235	0	-11,235	0%	1,680
Supplies & Expense-Non Fair	0	2,102	0	-2,102	0%	110
Sup/Exp-Fair Sponsored Even	0	0	0	0	0%	0
Utilities	59	417	0	-417	0%	441
TOTAL EXPENSES	31,242	168,776	0	-168,776	0%	110,889
SURPLUS (DEFICIT)	32,186	592,783	0	-592,783	0%	712,586

VENTURA COUNTY FAIR, 31ST DAA						
HORSE RACING INCOME & EXPENSE STATEMENT						
FOR THE PERIOD ENDING AUGUST 31, 2022						
<u>HORSE RACING</u>	Current Month	Current YTD 8/31/22	Budget 2022	Balance of Budget	% Used 2022	Prior YTD 8/31/21
REVENUES						
Admissions	0	66,000	0	-66,000	0%	0
Concessions	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	3,625	281,021	0	-281,021	0%	324,676
Programs	0	0	0	0	0%	0
Track 2%-Day & Night	9,446	66,559	0	-66,559	0%	238,043
Prior Year Revenue	0	4,165	0	-4,165	0%	0
TOTAL REVENUES	13,071	417,745	0	-417,745	0%	562,719
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	1,410	21,368	0	-21,368	0%	22,552
Employee Wages-Temporary	375	5,595	0	-5,595	0%	1,262
Employee Benefits	2,386	22,455	0	-22,455	0%	20,368
Equipment-Purchase/Rent/Rep	0	0	0	0	0%	0
Miscellaneous Non-Fair	0	4,794	0	-4,794	0%	1,756
Payroll Taxes/Workers Comp	115	1,746	0	-1,746	0%	1,473
Professional Svc-Non Fair	0	0	0	0	0%	6,289
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
TOTAL EXPENSES	4,286	57,866	0	-57,866	0%	51,590
SURPLUS (DEFICIT)	8,785	359,879	0	-359,879	0%	511,129

VENTURA COUNTY FAIR (31ST DAA)					
ACCOUNTS RECEIVABLE					
FOR THE PERIOD ENDING AUGUST 31, 2022					
<u>GENERAL RECEIVABLES</u>					
18-Aug	Fairs & Expositions Branch		27,815.80		
	TOTAL GENERAL RECEIVABLES			27,815.80	
<u>FAIR TIME ACCRUALS</u>					
	TOTAL FAIR TIME RECEIVALBES			0.00	
<u>AUCTION RECEIVABLES</u>					
	TOTAL AUCTION RECEIVABLES			0.00	
	TOTAL RECEIVABLES			27,815.80	
<u>LEGAL ACTIONS</u>					

[illegible]

18-Aug

Fairs & Expositions Branch

27,815.80

TOTAL GENERAL RECEIVABLES

27,815.80

FAIR TIME ACCRUALS

TOTAL FAIR TIME RECEIVALBES	
-----------------------------	--

0.00

[illegible]

TOTAL AUCTION RECEIVABLES	
---------------------------	--

0.00

TOTAL RECEIVABLES	
--------------------------	--

27,815.80

LEGAL ACTIONS

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A	CASH IN BANK-OPERATING						1,142,582.71
8/1/2022	AR Receipt Summary	Bank	AR-Receipt	45005	29,868.10		
8/1/2022	OPCA Reference: 1 Receipt(s)						23,265.00
8/1/2022	OPCA Reference: 1 Receipt(s)						3,615.22
8/1/2022	OPCC Reference: 3 Receipt(s)						2,591.68
8/1/2022	OPCC Reference: 4 Receipt(s)						396.20
8/1/2022	OPCC Reference: 2 Receipt(s)						0.00
8/1/2022	Admissions Change Fund	JE22-0803	GL-Manual	44873		100,000.00	T
8/1/2022	Testing Credit Card Machines	JE22-0825	GL-Manual	45088	2.02	A	
8/1/2022	Testing Credit Card Machines (Overposted)	JE22-0826	GL-Manual	45089	4.04	A	
8/1/2022	Summarized AP Payments	Payments	AP-Payment	45000		24,400.00	
8/1/2022	Cash						17,650.00
8/1/2022	Cash Void payment #74525						17,650.00-
8/1/2022	Cash Check: 75671						8,825.00
8/1/2022	Cash Check: 75672						8,825.00
8/1/2022	Cash Check: 75674						1,500.00
8/1/2022	CAROLE SANDERS Check: 75670						5,250.00
8/2/2022	AR Receipt Summary	Bank	AR-Receipt	45011	46,220.00		
8/2/2022	OPCA Reference: 1 Receipt(s)						17,004.00
8/2/2022	OPCC Reference: 6 Receipt(s)						29,216.00
8/2/2022	Authorize.net Fees	JE22-0817	GL-Manual	44990		21.03	A
8/2/2022	Showworks Processing Fees	JE22-0818	GL-Manual	44991		2,353.68	A
8/2/2022	Credit Card Rentals	JE22-0821	GL-Manual	44994		1,235.83	A
8/2/2022	Summarized AP Payments	Payments	AP-Payment	45000		1,300.00	
8/2/2022	Cash Check: 75673						1,000.00
8/2/2022	Cash Check: 75675						300.00
8/2/2022	Summarized AP Payments	Payments	AP-Payment	45006		135,167.34	
8/2/2022	Acorn Newspapers Check: 75676						5,936.18
8/2/2022	American Silkscreen Check: 75677						8,380.10
8/2/2022	Bay Alarm Company Check: 75678						135.00
8/2/2022	Sheryl Jo Bedal Check: 75679						200.00
8/2/2022	Daniel Bifano Check: 75680						75.00
8/2/2022	Suzanne Bryan Check: 75681						130.58
8/2/2022	Sandra Burgett Check: 75682						600.00
8/2/2022	Card Integrators Check: 75683						1,848.99
8/2/2022	Tami Clark Check: 75684						595.00
8/2/2022	Coastal Copy Inc. Check: 75685						699.87
8/2/2022	Custom Printing, Inc. Check: 75686						1,061.34
8/2/2022	Doc Rodgers Check: 75687						800.00
8/2/2022	Kenneth Espitia, Jr Check: 75688						52.46
8/2/2022	Leon Gray Check: 75689						1,500.00
8/2/2022	Chris Greenwood Check: 75690						75.00
8/2/2022	Leah Greenwood Check: 75691						75.00
8/2/2022	Liz Greenwood Check: 75692						75.00
8/2/2022	John Grimaldo Check: 75693						800.00
8/2/2022	Thomas Gruber Check: 75694						1,800.00
8/2/2022	JEFF HILLER Check: 75695						900.00
8/2/2022	Ideal Security & Technology ,Llc. Check: 75696						13,096.71
8/2/2022	INSTONE LIVE Check: 75697						600.00
8/2/2022	J.W. Johns - Bulldawg Blues Band Check: 75698						500.00
8/2/2022	Marley Laffoon Check: 75699						431.24
8/2/2022	Richard Long Check: 75700						31.00
8/2/2022	Dexter McDonald Check: 75701						75.00
8/2/2022	Josh Murray - Last Great Decade Check: 75702						400.00
8/2/2022	Sabrina Petrini - KingQueen Check: 75703						500.00
8/2/2022	Sharone's Rose, Inc Check: 75704						88,350.00
8/2/2022	Randy Shumaker Check: 75705						425.00
8/2/2022	Silvas Oil Company Inc. Check: 75706						981.37
8/2/2022	THE STORYTELLERS Check: 75707						1,000.00
8/2/2022	Ventura County Reporter Check: 75708						1,350.00
8/2/2022	Vida Newspaper Check: 75709						1,687.50

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 2

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/3/2022	AR Receipt Summary	Bank	AR-Receipt	45012	692,794.00		
8/3/2022	OPCA Reference: 1 Receipt(s)						458,894.00
8/3/2022	OPCA Reference: 2 Receipt(s)						0.00
8/3/2022	OPCA Reference: 1 Receipt(s)						11,285.00
8/3/2022	OPCC Reference: 1 Receipt(s)						500.00
8/3/2022	OPCC Reference: 3 Receipt(s)						1,264.00
8/3/2022	OPCC Reference: 1 Receipt(s)						66,867.00
8/3/2022	OPCC Reference: 1 Receipt(s)						153,984.00
8/3/2022	Summarized AP Payments	Payments	AP-Payment	45006		4,687.07	
8/3/2022	EFN Web, LLC Check: 75710						1,062.50
8/3/2022	Kenneth Espitia, Jr Check: 75711						56.55
8/3/2022	Good Time Donuts Check: 75712						339.00
8/3/2022	Good Time Donuts Check: 75712 Void payment #74568						339.00-
8/3/2022	KC and The Sunshine Band Check: 75719						73,100.00
8/3/2022	KC and The Sunshine Band Check: 75719 Void payment #74576						73,100.00-
8/3/2022	Ojai Valley News Check: 75713						290.00
8/3/2022	Scott O'Leary Check: 75720						1,365.98
8/3/2022	Barbara Quaid Check: 75714						110.97
8/3/2022	Spectrum Business Check: 75715						346.07
8/3/2022	DAVID VANONI Check: 75716						50.00
8/3/2022	Julie Vanoni Check: 75717						50.00
8/3/2022	Ventura Breeze Check: 75718						1,355.00
8/4/2022	AR Receipt Summary	Bank	AR-Receipt	45013	104,251.85		
8/4/2022	OPCA Reference: 1 Receipt(s)						13,779.00
8/4/2022	OPCC Reference: 1 Receipt(s)						99.84
8/4/2022	OPCC Reference: 1 Receipt(s)						90,373.01
8/4/2022	Admissions Change Fund	JE22-0804	GL-Manual	44874		90,000.00 T	
8/4/2022	Credit Card Fees Adjustment	JE22-0827	GL-Manual	45090	7,522.50 A		
8/4/2022	Summarized AP Payments	Payments	AP-Payment	45006		74,040.00	
8/4/2022	Deep South Productions, LLC Check: 75722						7,440.00
8/4/2022	KC and The Sunshine Band Check: 75723						65,100.00
8/4/2022	Russell Sorbo Check: 75721						1,500.00
8/5/2022	AR Receipt Summary	Bank	AR-Receipt	45014	447,776.20		
8/5/2022	OPCA Reference: 1 Receipt(s)						287,043.00
8/5/2022	OPCA Reference: 1 Receipt(s)						16,715.00
8/5/2022	OPCA Reference: 1 Receipt(s)						809.00
8/5/2022	OPCC Reference: 5 Receipt(s)						1,524.20
8/5/2022	OPCC Reference: 1 Receipt(s)						141,685.00
8/5/2022	Credit Card Fees	JE22-0810	GL-Manual	44983		7,522.50 A	
8/5/2022	Summarized AP Payments	Payments	AP-Payment	45000		105,000.00	
8/5/2022	All American Rejects Check: 75726						100,000.00
8/5/2022	All American Rejects Check: 75727						5,000.00
8/5/2022	Summarized AP Payments	Payments	AP-Payment	45006		350.00	
8/5/2022	All American Rejects Check: 75724						100,000.00
8/5/2022	All American Rejects Check: 75724 Void payment #74585						100,000.00-
8/5/2022	All American Rejects Check: 75725						5,000.00
8/5/2022	All American Rejects Check: 75725 Void payment #74586						5,000.00-
8/5/2022	Katie Mogab Check: 75728						350.00
8/6/2022	AR Receipt Summary	Bank	AR-Receipt	45019	608,646.61		
8/6/2022	OPCA Reference: 1 Receipt(s)						417,968.00
8/6/2022	OPCA Reference: 1 Receipt(s)						16,890.00
8/6/2022	OPCA Reference: 1 Receipt(s)						732.00
8/6/2022	OPCC Reference: 1 Receipt(s)						16.00
8/6/2022	OPCC Reference: 2 Receipt(s)						534.60
8/6/2022	OPCC Reference: 1 Receipt(s)						172,506.01
8/6/2022	Summarized AP Payments	Payments	AP-Payment	45006		48,000.00	
8/6/2022	3.O.C. Music, Inc. Check: 75729						46,500.00
8/6/2022	Ron Brandt Check: 75735						1,500.00
8/6/2022	Ron Brandt Check: 75735 Void payment #74602						1,500.00-
8/6/2022	Ron Brandt Check: 75736						1,500.00
8/6/2022	TIPTOP CONSULTING Check: 75748						3,100.00
8/6/2022	TIPTOP CONSULTING Check: 75748 Void payment #74616						3,100.00-

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 3

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/7/2022	AR Receipt Summary	Bank	AR-Receipt	45020	711,772.20		
8/7/2022	OPCA Reference: 1 Receipt(s)						537,673.00
8/7/2022	OPCA Reference: 1 Receipt(s)						22,942.00
8/7/2022	OPCA Reference: 1 Receipt(s)						1,665.00
8/7/2022	OPCC Reference: 1 Receipt(s)						83.20
8/7/2022	OPCC Reference: 1 Receipt(s)						149,409.00
8/7/2022	Summarized AP Payments	Payments	AP-Payment	45006		108,998.00	
8/7/2022	Brallan Perez Favela Check: 75754						300.00
8/7/2022	Caliente Band Check: 75737						1,100.00
8/7/2022	John Cook Check: 75749						80.00
8/7/2022	Gail DeGough Check: 75750						668.00
8/7/2022	Juano & Friends Check: 75738						1,000.00
8/7/2022	Kathy LaChaine Check: 75751						1,200.00
8/7/2022	Kelly O'Connell Check: 75752						950.00
8/7/2022	Alma De Mexico Check: 75739						500.00
8/7/2022	JENNIFER RUSSELL Check: 75753						2,100.00
8/7/2022	LA SIRENA Y MAR DE ASHE' Check: 75740						1,100.00
8/7/2022	Valdivia Marketing Group Check: 75734						100,000.00
8/8/2022	AR Receipt Summary	Bank	AR-Receipt	45022	571,056.09		
8/8/2022	OPCA Reference: 2 Receipt(s)						0.00
8/8/2022	OPCA Reference: 1 Receipt(s)						360,832.00
8/8/2022	OPCA Reference: 1 Receipt(s)						2,298.81
8/8/2022	OPCA Reference: 1 Receipt(s)						40,587.00
8/8/2022	OPCC Reference: 1 Receipt(s)						167,338.28
8/8/2022	Admissions Change Fund	JE22-0805	GL-Manual	44875		70,000.00	T
8/8/2022	Summarized AP Payments	Payments	AP-Payment	45000		3,100.00	
8/8/2022	TIPTOP CONSULTING Check: 75756						3,100.00
8/8/2022	Summarized AP Payments	Payments	AP-Payment	45006		106,300.00	
8/8/2022	BB Enterprises, Inc. Check: 75741						8,700.00
8/8/2022	Calderon Services Check: 75755						200.00
8/8/2022	Meleco, Llc Check: 75732						93,000.00
8/8/2022	Meleco, Llc Check: 75733						2,500.00
8/8/2022	Adam Powell Check: 75742						400.00
8/8/2022	Darryl Strucke - Motely 2 Check: 75743						1,500.00
8/9/2022	AR Receipt Summary	Bank	AR-Receipt	45021	209,607.56		
8/9/2022	OPCA Reference: 1 Receipt(s)						87,794.96
8/9/2022	OPCA Reference: 1 Receipt(s)						526.00
8/9/2022	OPCC Reference: 3 Receipt(s)						1,853.60
8/9/2022	OPCC Reference: 1 Receipt(s)						119,433.00
8/9/2022	Summarized AP Payments	Payments	AP-Payment	45006		75,800.00	
8/9/2022	LLTC Operations, Inc. Check: 75731						74,400.00
8/9/2022	Michael J. Smith Check: 75744						800.00
8/9/2022	Sean Wiggins and Lone Goat Check: 75745						600.00
8/10/2022	AR Receipt Summary	Bank	AR-Receipt	45051	424,924.00		
8/10/2022	OPCA Reference: 1 Receipt(s)						229,703.00
8/10/2022	OPCA Reference: 1 Receipt(s)						99,639.00
8/10/2022	OPCA Reference: 1 Receipt(s)						1,272.00
8/10/2022	OPCC Reference: 1 Receipt(s)						94,310.00
8/10/2022	UMS Celero Fees -Front Office	JE22-0811	GL-Manual	44984		7.95	A
8/10/2022	UMS Celero Fees -Showworks	JE22-0816	GL-Manual	44989		6.50	A
8/10/2022	UMS Celero Fees -Fair	JE22-0822	GL-Manual	44995		182.00	A
8/10/2022	Summarized AP Payments	Payments	AP-Payment	45000		883,285.96	
8/10/2022	BAQUE BROTHERS Check: 75873						71,088.88
8/10/2022	BAQUE BROTHERS Check: 75880						24,503.15
8/10/2022	Bishop Amusement Rides Check: 75874						28,819.12
8/10/2022	Caprice Enterprises, Inc Check: 75875						65,805.31
8/10/2022	FUN TECH Check: 75883						7,421.03
8/10/2022	JOSE RAUL ORTIZ Check: 75884						41,760.95
8/10/2022	Kastl Amusements, Inc. Check: 75876						226,986.45
8/10/2022	PAN CONCESSIONS LLC. Check: 75881						70,881.54
8/10/2022	RCS Check: 75877						124,137.01
8/10/2022	SIGNATURE EVENTS & CREATIONS Check: 75882						128,906.52
8/10/2022	SoCal Rides Check: 75878						40,219.04
8/10/2022	Wood Entertainment Check: 75879						52,756.96

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 4

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A	CASH IN BANK-OPERATING						
8/10/2022	Summarized AP Payments	Payments	AP-Payment	45006		573,474.10	
8/10/2022	AAA Propane Service, Inc. Check: 75757						560.00
8/10/2022	Yolande Ahinou Check: 75758						800.00
8/10/2022	Airway Glass Check: 75759						280.00
8/10/2022	Airgas USA, LLC Check: 75760						191.07
8/10/2022	All-Alaskan Racing Pigs, LLC Check: 75761						15,420.00
8/10/2022	American Hay & Mercantile Check: 75762						4,014.34
8/10/2022	Thor Atherton Check: 75763						2,250.00
8/10/2022	DEBBIE BAYER Check: 75764						300.00
8/10/2022	BC Characters Entertainment Check: 75765						7,800.00
8/10/2022	Sheryl Jo Bedal Check: 75766						200.00
8/10/2022	Gianna Bella Check: 75767						350.00
8/10/2022	Kelly Bishop Check: 75768						750.00
8/10/2022	Chance Bowman Check: 75769						1,600.00
8/10/2022	Daniel Bozymowski Check: 75746						600.00
8/10/2022	Nancy Brace-Thompson Check: 75771						400.00
8/10/2022	Suzanne Bryan Check: 75772						950.00
8/10/2022	California Women for Agriculture Check: 75773						1,250.00
8/10/2022	Card Integrators Check: 75774						175.00
8/10/2022	Leonel Cardona Check: 75775						2,200.00
8/10/2022	Chad Martina Check: 75776						2,480.00
8/10/2022	Cheap Trick Touring, Inc Check: 75730						79,050.00
8/10/2022	Celia Churchill Check: 75777						150.00
8/10/2022	Debbie Church Check: 75778						300.00
8/10/2022	Clark's Printing Company Check: 75779						411.61
8/10/2022	Wesley Collins Check: 75780						2,250.00
8/10/2022	DIANE COOK Check: 75781						3,000.00
8/10/2022	John Cook Check: 75782						650.00
8/10/2022	Creative Awards Check: 75783						3,508.78
8/10/2022	Beverly Cunningham Check: 75784						1,200.00
8/10/2022	Lou Cunningham Check: 75785						2,126.89
8/10/2022	Lou Cunningham Check: 75785 Void payment #74654						2,126.89-
8/10/2022	Lou Cunningham Check: 75871						226.89
8/10/2022	Lou Cunningham Check: 75872						1,900.00
8/10/2022	Custom Printing, Inc. Check: 75786						20,972.11
8/10/2022	Susan Diller Check: 75787						2,200.00
8/10/2022	James Doctolero Check: 75788						600.00
8/10/2022	Ray Duey - Chef Ray Presents Check: 75789						8,700.00
8/10/2022	Dunn Edwards Paints Check: 75790						831.84
8/10/2022	Donald Dusapin Check: 75791						500.00
8/10/2022	Judy Eldeb Check: 75792						300.00
8/10/2022	Flying U Rodeo Check: 75793						133,000.00
8/10/2022	BALLOON ART & PENNYFARTHING Check: 75794						7,800.00
8/10/2022	Ed Garcia Check: 75795						225.00
8/10/2022	Tina Marie Gassert Check: 75796						12,555.00
8/10/2022	Amy Georgi Check: 75797						800.00
8/10/2022	Pat Gladstone Check: 75798						800.00
8/10/2022	Scott Groeneveld Check: 75799						2,150.00
8/10/2022	Sharon Groeneveld Check: 75800						575.00
8/10/2022	Thomas Gruber Check: 75801						1,800.00
8/10/2022	Richard Guajardo Check: 75802						1,000.00
8/10/2022	Kenneth Guzman Check: 75803						2,250.00
8/10/2022	LANE HANNIGAN Check: 75804						500.00
8/10/2022	Brad Hardy Check: 75805						300.00
8/10/2022	Cheryl Hardy Check: 75806						600.00
8/10/2022	Garrett Harms Check: 75807						2,200.00
8/10/2022	E.J. Harrison Rolloffs Check: 75808						3,648.98
8/10/2022	ZEPP HEADS Check: 75809						500.00
8/10/2022	Cindy Hernandez Check: 75810						550.00
8/10/2022	Richard Herrera Check: 75811						75.00
8/10/2022	Richard Herrera Check: 75811 Void payment #74680						75.00-
8/10/2022	Justin Hughes Check: 75812						3,534.00
8/10/2022	IMS Management Services Corporation Check: 75813						57,100.00
8/10/2022	Robin Ingram Check: 75814						400.00

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 5

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/10/2022	Gilbert Jimenez Check: 75815					2,250.00	
8/10/2022	Lisa Joe Check: 75816					1,500.00	
8/10/2022	Krishna Rafael Juarez Check: 75817					300.00	
8/10/2022	Ken McMeans Check: 75818					18,300.00	
8/10/2022	Ken McMeans Check: 75818 Void payment #74687					18,300.00-	
8/10/2022	Ken McMeans Check: 75869					9,900.00	
8/10/2022	Ken McMeans Check: 75870					8,400.00	
8/10/2022	Keenan Ventura Check: 75819					48.44	
8/10/2022	Scott King Check: 75820					150.00	
8/10/2022	Peggy Kroener Check: 75821					4,550.00	
8/10/2022	Marley Laffoon Check: 75822					4,000.00	
8/10/2022	Shirley Layton Check: 75823					150.00	
8/10/2022	Lee Leighton Check: 75824					600.00	
8/10/2022	Lieberman Consulting, Inc Check: 75825					30,000.00	
8/10/2022	Ken Liebenson Check: 75826					1,500.00	
8/10/2022	Taylor Lindsay Check: 75827					1,000.00	
8/10/2022	Wes Lingerfelt Check: 75828					120.00	
8/10/2022	Amy Lockmann Check: 75829					1,200.00	
8/10/2022	David Macedo Check: 75830					2,000.00	
8/10/2022	Jennifer Martin Check: 75831					1,250.00	
8/10/2022	Greg Mercado - Pull The Trigger Band Check: 75832					800.00	
8/10/2022	Robert Montanes Check: 75747					500.00	
8/10/2022	Vern Morsemen Check: 75833					150.00	
8/10/2022	Valerie Myers Check: 75834					150.00	
8/10/2022	Teri O'Connor Check: 75835					600.00	
8/10/2022	Scott O'Leary Check: 75836					8,500.00	
8/10/2022	Karen Parkhouse Check: 75837					1,600.00	
8/10/2022	Dave Patrick Check: 75838					800.00	
8/10/2022	Steve Pietrolongo Check: 75839					150.00	
8/10/2022	Willow Rariden Check: 75840					3,255.00	
8/10/2022	Cecilia Reese Check: 75841					2,500.00	
8/10/2022	Regalia Manufacturing Check: 75842					1,467.54	
8/10/2022	Paul Rios Check: 75843					150.00	
8/10/2022	Adam Roberts Check: 75844					1,250.00	
8/10/2022	Jonathan Rosenman - Beach St. A Go Go Check: 75845					1,500.00	
8/10/2022	Jonathan Rosenman - Beach St. A Go Go Check: 75845 Void payment #74714					1,500.00-	
8/10/2022	Julie Salomonson Check: 75846					200.00	
8/10/2022	Herb Sampang Check: 75847					225.00	
8/10/2022	Southern California Edison Company Check: 75848					37,717.45	
8/10/2022	Barbara Schneider Check: 75849					4,000.00	
8/10/2022	Robert Seaton Check: 75850					300.00	
8/10/2022	Jesse M. Segovia Check: 75851					300.00	
8/10/2022	Craig Shagren Check: 75852					2,311.05	
8/10/2022	Samantha Showers Check: 75853					300.00	
8/10/2022	JEAN P SMITH Check: 75770					50.00	
8/10/2022	Willie Smith-Kennedy Check: 75854					400.00	
8/10/2022	TAPIGAMI Check: 75855					17,600.00	
8/10/2022	Jim Brace-Thompson Check: 75856					150.00	
8/10/2022	Joann Thompson Check: 75857					950.00	
8/10/2022	Valerie Ulmer Check: 75858					3,600.00	
8/10/2022	Erin Valenzuela Check: 75859					200.00	
8/10/2022	ANGELA VANONI Check: 75860					3,500.00	
8/10/2022	Ventura County Hand Weavers Check: 75861					650.00	
8/10/2022	Dale Anthony Vicari Check: 75862					2,400.00	
8/10/2022	Susan Chaisson-Walblom Check: 75863					120.00	
8/10/2022	Patricia Watling Check: 75864					150.00	
8/10/2022	Brenda Werndl Check: 75865					2,500.00	
8/10/2022	Belle Williams Check: 75866					2,000.00	
8/10/2022	Guy Wilson Check: 75867					200.00	
8/10/2022	Sam Woods - Tara Macri Check: 75868					1,250.00	
8/11/2022	AR Receipt Summary	Bank	AR-Receipt	45052	553,952.60		
8/11/2022	OPCA Reference: 1 Receipt(s)					345,297.00	
8/11/2022	OPCA Reference: 1 Receipt(s)					68,644.00	
8/11/2022	OPCA Reference: 1 Receipt(s)					908.00	
8/11/2022	OPCC Reference: 1 Receipt(s)					135,705.00	
8/11/2022	OPCC Reference: 8 Receipt(s)					3,398.60	

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 6

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/11/2022	Admissions Change Fund	JE22-0806	GL-Manual	44876		55,000.00 T	
8/12/2022	AR Receipt Summary	Bank	AR-Receipt	45053	562,609.42		
8/12/2022	OPCA Reference: 1 Receipt(s)						326,028.00
8/12/2022	OPCA Reference: 1 Receipt(s)						36,996.22
8/12/2022	OPCA Reference: 34 Receipt(s)						16,077.00
8/12/2022	OPCA Reference: 1 Receipt(s)						59,000.00
8/12/2022	OPCA Reference: 1 Receipt(s)						853.00
8/12/2022	OPCC Reference: 1 Receipt(s)						120,753.00
8/12/2022	OPCC Reference: 5 Receipt(s)						2,902.20
8/13/2022	AR Receipt Summary	Bank	AR-Receipt	45054	848,489.00		
8/13/2022	OPCA Reference: 1 Receipt(s)						479,014.00
8/13/2022	OPCA Reference: 1 Receipt(s)						58,832.00
8/13/2022	OPCA Reference: 1 Receipt(s)						66,000.00
8/13/2022	OPCA Reference: 1 Receipt(s)						42,000.00
8/13/2022	OPCA Reference: 1 Receipt(s)						2,511.00
8/13/2022	OPCC Reference: 1 Receipt(s)						200,132.00
8/13/2022	Summarized AP Payments	Payments	AP-Payment	45006		6,650.00	
8/13/2022	BILLY BLAIR Check: 75887						4,200.00
8/13/2022	Eleanor Marie Borba Check: 75885						1,250.00
8/13/2022	Doc Rodgers Check: 75886						1,200.00
8/14/2022	AR Receipt Summary	Bank	AR-Receipt	45055	795,839.05		
8/14/2022	OPCA Reference: 1 Receipt(s)						550,180.05
8/14/2022	OPCA Reference: 1 Receipt(s)						57,251.00
8/14/2022	OPCA Reference: 1 Receipt(s)						1,256.00
8/14/2022	OPCC Reference: 1 Receipt(s)						187,152.00
8/14/2022	Summarized AP Payments	Payments	AP-Payment	45006		135,921.30	
8/14/2022	Ruben Acevedo Check: 75888						4,600.00
8/14/2022	Ahern Rentals Check: 75889						10,368.60
8/14/2022	Larry Brinker Check: 75890						2,190.15
8/14/2022	Larry Brinker Check: 75890 Void payment #74763						2,190.15-
8/14/2022	Rosa Vanoni-Brown Check: 75891						3,500.00
8/14/2022	Dustin Burkhart Check: 75892						1,250.00
8/14/2022	Raul Cardenas Baca Check: 75893						4,700.00
8/14/2022	Jose Castillo Check: 75894						5,000.00
8/14/2022	Holly Cavey Check: 75895						5,000.00
8/14/2022	Coulter Associates, LLC Check: 75896						15,810.00
8/14/2022	Kyle Dadson Check: 75897						1,500.00
8/14/2022	Karen DeFazio Check: 75898						38.45
8/14/2022	Joshua Friedman Check: 75899						4,800.00
8/14/2022	Mikaela Fringer Check: 75900						1,500.00
8/14/2022	Scott Groeneveld Check: 75901						204.81
8/14/2022	Isaac Hames Check: 75902						850.00
8/14/2022	Cecilia Hanks Check: 75903						700.00
8/14/2022	Juan Pablo Hernandez Check: 75904						4,400.00
8/14/2022	James Howell Check: 75905						11,000.00
8/14/2022	Jimmy Hutchinson Check: 75906						5,000.00
8/14/2022	John Nichols Check: 75907						200.00
8/14/2022	Tina Kaminsky Check: 75908						4,000.00
8/14/2022	Peggy Kroener Check: 75909						557.59
8/14/2022	Christopher Leavitt Check: 75926						13,950.00
8/14/2022	Richard Long Check: 75910						750.00
8/14/2022	Jared McGowan Check: 75911						53.85
8/14/2022	Lisa McGowan Check: 75912						2,500.00
8/14/2022	Sarah Mendoza Check: 75913						1,395.00
8/14/2022	Sarah Mendoza Check: 75913 Void payment #74786						1,395.00-
8/14/2022	MH Norris Consulting, Inc. Check: 75914						3,500.00
8/14/2022	MH Norris Consulting, Inc. Check: 75914 Void payment #74787						3,500.00-
8/14/2022	Ronald Murphy Check: 75915						4,743.00
8/14/2022	Anahi Nuno Check: 75916						80.00
8/14/2022	Jody Helzer Persapane Check: 75917						200.00
8/14/2022	Alexander Piceno Check: 75918						4,900.00
8/14/2022	Jose F. Roriguez Check: 75919						4,800.00
8/14/2022	Bella Rowe Check: 75920						790.00
8/14/2022	Luis Salazar Check: 75921						5,200.00
8/14/2022	Skottlynn Snyder Check: 75922						1,000.00
8/14/2022	Vickie E Taylor Check: 75923						3,720.00
8/14/2022	Eruviel Varela Check: 75924						5,000.00
8/14/2022	Andrew Zacarias Check: 75925						3,255.00

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 7

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/15/2022	AR Receipt Summary	Bank	AR-Receipt	45043	46,396.63		
8/15/2022	OPCA Reference: 1 Receipt(s)						1,814.96
8/15/2022	OPCA Reference: 1 Receipt(s)						39,497.00
8/15/2022	OPCA Reference: 1 Receipt(s)						1,982.30
8/15/2022	OPCC Reference: 3 Receipt(s)						2,778.35
8/15/2022	OPCC Reference: 1 Receipt(s)						324.02
8/15/2022	Summarized AP Payments	Payments	AP-Payment	45000		200.00	
8/15/2022	Brallan Perez Favela Check: 75940						200.00
8/15/2022	Summarized AP Payments	Payments	AP-Payment	45006		1,257,801.69	
8/15/2022	BAQUE BROTHERS Check: 75928						122,145.49
8/15/2022	Bishop Amusement Rides Check: 75929						43,198.49
8/15/2022	Caprice Enterprises, Inc Check: 75930						94,308.22
8/15/2022	FUN TECH Check: 75931						9,696.15
8/15/2022	It's Only Temporary Check: 75932						35,290.00
8/15/2022	JOSE RAUL ORTIZ Check: 75933						67,402.92
8/15/2022	Kastl Amusements, Inc. Check: 75934						337,121.40
8/15/2022	MH Norris Consulting, Inc. Check: 75927						3,255.00
8/15/2022	PAN CONCESSIONS LLC. Check: 75935						72,267.30
8/15/2022	RCS Check: 75936						195,252.41
8/15/2022	SIGNATURE EVENTS & CREATIONS Check: 75937						126,403.50
8/15/2022	SoCal Rides Check: 75938						58,150.42
8/15/2022	Wood Entertainment Check: 75939						93,310.39
8/16/2022	AR Receipt Summary	Bank	AR-Receipt	45057	47,503.82		
8/16/2022	OPCA Reference: 1 Receipt(s)						28,604.79
8/16/2022	OPCA Reference: 1 Receipt(s)						18,774.03
8/16/2022	OPCC Reference: 1 Receipt(s)						125.00
8/16/2022	Premiums Transfer	JE22-0802	GL-Manual	44872		86,446.50	T
8/17/2022	AR Receipt Summary	Bank	AR-Receipt	45044	24,150.00		
8/17/2022	OPCA Reference: 1 Receipt(s)						24,025.00
8/17/2022	OPCC Reference: 1 Receipt(s)						125.00
8/17/2022	AR Receipt Summary	Bank	AR-Receipt	45107	8.00		
8/17/2022	OPCA Reference: 1 Receipt(s)						8.00
8/17/2022	Cash Deposit Corrections	JE22-0823	GL-Manual	44996		220.00	A
8/17/2022	Cash Deposit Corrections	JE22-0824	GL-Manual	44997	35.00		A
8/18/2022	AR Receipt Summary	Bank	AR-Receipt	45046	23,060.00		
8/18/2022	OPCA Reference: 1 Receipt(s)						22,810.00
8/18/2022	OPCC Reference: 2 Receipt(s)						250.00
8/18/2022	Summarized AP Payments	Payments	AP-Payment	45006		9,750.00	
8/18/2022	RDK Services Check: 75941						9,750.00
8/19/2022	AR Receipt Summary	Bank	AR-Receipt	45045	26,427.05		
8/19/2022	OPCA Reference: 1 Receipt(s)						26,302.05
8/19/2022	OPCC Reference: 1 Receipt(s)						125.00
8/22/2022	AR Receipt Summary	Bank	AR-Receipt	45004	15,684.63		
8/22/2022	OPCA Reference: 1 Receipt(s)						1,714.63
8/22/2022	OPCA Reference: 1 Receipt(s)						13,970.00
8/23/2022	AR Receipt Summary	Bank	AR-Receipt	45076	375.00		
8/23/2022	OPCC Reference: 2 Receipt(s)						375.00
8/23/2022	Summarized AP Payments	Payments	AP-Payment	45006		290,891.55	
8/23/2022	AMR Ambulance Service, Inc. Check: 75942						2,700.00
8/23/2022	CREW PROTECTION ENTERPRISES INC. Check: 75943						104,388.00
8/23/2022	Good Guard Security Check: 75944						39,050.02
8/23/2022	Robin Ingram Check: 75945						7.53
8/23/2022	L.B. Lights West, Inc. Check: 75946						35,500.00
8/23/2022	Medical & Safety, Inc Check: 75947						16,675.00
8/23/2022	Raceway Promotions Check: 75948						6,000.00
8/23/2022	Rolling Stages, Inc Check: 75949						34,750.00
8/23/2022	Willie Smith-Kennedy Check: 75950						15.42
8/23/2022	VALLEY COAST SECURITY SERVICES Check: 75951						51,805.58
8/24/2022	AR Receipt Summary	Bank	AR-Receipt	45077	975.00		
8/24/2022	OPCC Reference: 4 Receipt(s)						975.00
8/24/2022	Summarized AP Payments	Payments	AP-Payment	45006		68,622.70	
8/24/2022	1.62 CREATIVE GROUP Check: 75952						68,622.70
8/25/2022	AR Receipt Summary	Bank	AR-Receipt	45059	875.00		
8/25/2022	OPCC Reference: 5 Receipt(s)						875.00
8/26/2022	AR Receipt Summary	Bank	AR-Receipt	45074	280.00		
8/26/2022	OPCC Reference: 2 Receipt(s)						280.00

General Ledger Detail

Defaults (8/1/2022 - 8/31/2022)

Ventura

Page 8

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A CASH IN BANK-OPERATING							
8/26/2022	Summarized AP Payments	Payments	AP-Payment	45006		6,201.71	
8/26/2022	Ramon J. Lepe Check: 75953						400.00
8/26/2022	Sam's Club Mastercard Check: 2175161949						5,801.71
8/29/2022	AR Receipt Summary	Bank	AR-Receipt	45075	4,356.00		
8/29/2022	OPCA Reference: 1 Receipt(s)						4,231.00
8/29/2022	OPCC Reference: 1 Receipt(s)						125.00
8/30/2022	Summarized AP Payments	Payments	AP-Payment	45006		3,100.00	
8/30/2022	TIPTOP CONSULTING Check: 75954						3,100.00
8/31/2022	AR Receipt Summary	Bank	AR-Receipt	45078	16,343.00		
8/31/2022	OPCA Reference: 1 Receipt(s)						14,283.00
8/31/2022	OPCC Reference: 1 Receipt(s)						2,060.00
8/31/2022	AR Receipt Summary	Bank	AR-Receipt	45109	26.00		
8/31/2022	OPCA Reference: 1 Receipt(s)						26.00
8/31/2022	Testing Credit Card Machines	JE22-0819	GL-Manual	44992	25.25 A		
8/31/2022	Testing Credit Card Machines	JE22-0820	GL-Manual	44993	22.22- A		
8/31/2022	Chargebacks	JE22-0830	GL-Manual	45104		1,012.00 A	
8/31/2022	Chargebacks- Wepay	JE22-0831	GL-Manual	45105		283.05 A	
11300-00-20-400-A		Net:	2,484,492.86		6,821,825.32	4,337,332.46	3,627,075.57

\$ Trial Balances

Adjustments:	7,558.51	12,844.54
Transfers:		401,446.50
Net Received:	<u>6,814,266.81</u>	
Net Disbursed:		<u>3,923,041.42</u>

Emergency Executive Committee 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, August 30th, 2022

I. Call to Order

The meeting convened at 9:02 a.m., and called to order by Leah Lacayo, Chair.

Directors present: Leah Lacayo, Chair, Armando Lopez, Vice-Chair and Leslie Cornejo, Member

Staff present: Stacy Rianda, CEO and Barbara Quaid, CEO

Guests present: Megan Hook and Kathie Moore

II. Public Comment

Public comments shall be limited to five (5) minutes per speaker. In accordance with Public Meeting Law, no action can be taken on public comments, unless they are identified elsewhere on the agenda. Public comments on items listed elsewhere on the agenda will be heard as that item is being considered.

III. Discussion and possible action regarding Delegation of Authority

President Lacayo stated that since the board has a new CEO, Stacy Rianda, they need to transfer the signing powers from one CEO to the other.

MOTION: To approve the new delegation of authority for 30 days until the full board can vote.

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

VI. Adjourn

The meeting was adjourned at 9:10 a.m.



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

August 11, 2022

D2022 - 04

TO: All District Agricultural Association CEOs and Board Chairs
SUBJECT: SB 915 - Prohibition of Sale of Firearms on State Property

This letter is to announce that on July 21, 2022, Governor Newsom signed SB 915. This bill prohibits the sale of firearms, firearm precursor parts, and ammunition on state property, as specified.

SB 915 was signed together with seven other gun safety laws, including AB 311, which prohibits the sale of firearm precursor parts on the property of the 22nd DAA, the Del Mar Fairgrounds, and AB 1769, which prohibits the sale of any firearm, firearm precursor part or ammunition on the property of the 31st DAA, the Ventura County Fair and Event Center. To see the full list of new gun safety laws signed by the Governor, please [click here](#) to read the announcement from the Governor's Office.

SB 915 added Section 1. Section 27573 to the Penal Code, to read:

27573. (a) A state officer or employee, or operator, lessee, or licensee of any state property, shall not contract for, authorize, or allow the sale of any firearm, firearm precursor part, or ammunition on state property or in the buildings that sit on state property or property otherwise owned, leased, occupied, or operated by the state.

(b) This section does not apply to any of the following:

(1) A gun buyback event held by a law enforcement agency.

(2) The sale of a firearm by a public administrator, public conservator, or public guardian within the course of their duties.

(3) The sale of a firearm, firearm precursor part, or ammunition on state property that occurs pursuant to a contract that was entered into before January 1, 2023.

(4) The purchase of firearms, firearm precursor parts, or ammunition on state property by a law enforcement agency in the course of its regular duties.

(5) The sale or purchase of a firearm pursuant to subdivision (b) or (c) of Section 10334 of the Public Contract Code.

SEC. 2. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or school district will be incurred because this act creates a new crime or infraction, eliminates a crime or infraction, or changes the penalty for a crime or

infraction, within the meaning of Section 17556 of the Government Code, or changes the definition of a crime within the meaning of Section 6 of Article XIII B of the California Constitution.



D2022-04 SB 915 - Prohibition of Sale of Firearms on State Property
August 12, 2022
Page 2

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

Sincerely,

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

Mike Francesconi
Branch Chief

Enclosure



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

Recommended Caution for California Poultry Exhibitions

August 26, 2022

Dear Poultry Exhibition Organizers and Managers:

This advisory is in response to questions about the current risks of spreading Highly Pathogenic Avian Influenza (HPAI) via poultry and poultry products at exhibitions such as fairs and shows. We are posting this advisory now because of the recent increase of disease spread in California, and the risks associated with exhibitions. We urge poultry owners to prevent this devastating disease by practicing enhanced biosecurity measures and by preventing comingling with wild bird populations and with other poultry and their owners. They should also avoid moving or sharing equipment that may serve to transfer virus. Poultry owners with flocks that have experienced any unusual/suspicious illness or deaths should not move their birds or their poultry products, should not attend bird exhibitions, and should call their veterinarian or our CDFA Sick Bird Hotline at 866-922-BIRD (2473).

Since January 2022, the outbreak of HPAI has spread across all four North American flyways and 39 U.S. states affecting wild birds and domestic poultry. HPAI virus was first detected in a California backyard domestic poultry flock in Sacramento County on August 10, 2022 and is rapidly spreading. To date, HPAI has been detected in backyard flocks in Butte, Contra Costa, and Sacramento Counties and in a commercial flock in Fresno County, California. In addition to domestic flocks, HPAI has been detected in wild birds in the following thirteen counties so far: Butte, Colusa, Glenn, Mendocino, Placer, Plumas, Sacramento, Santa Clara, Siskiyou, Solano, Sonoma, Stanislaus, and Yolo.

Avian influenza is a highly contagious and often fatal disease in birds. The viral spread is promoted by wild birds, especially in wild waterfowl such as ducks and geese, but many other wild bird species can also be a source of spread. The disease spreads through movement of infected or exposed birds, direct or indirect contact with infected wild and domestic birds or contact with virus on fomites (surfaces) such as hands, shoes, clothing, or feet and fur of rodents and other animals.

There are movement Control Areas in counties with infected commercial poultry premises. A movement permit will be required to move poultry, poultry products, and poultry equipment into/out of/through a Control Area. Stay up to date on which counties have Control Areas by checking our online [HPAI Permitting Infographic](#). To request a permit or determine if your movement involves a Control Area, contact the Animal Health Branch Permitting unit at SFSPERMITS@CDFA.CA.GOV. CDFA highly recommends that poultry owners shelter their flocks in place, avoid unnecessary bird movements, and diligently enhance their biosecurity practices to protect their flocks.

Clinical signs of HPAI include sudden death, trouble breathing, clear runny discharge (from nose, mouth, and eyes), lethargy, decreased food and water intake, swelling (eyes, head, wattles, or combs), discolored or bruised comb, wattles, or legs, stumbling/falling or twisted neck. For more information, please visit our CDFA Avian Health Program [webpage](#).





CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

To support disease containment efforts, exhibitions are **NOT** permitted in a HPAI Control Area, and the California State Veterinarian recommends that all avian exhibitions practice good biosecurity and health screening of all participating birds. The cooperation of bird owners is critical in controlling this disease; when exposed birds are not moved and comingled, disease spread can be prevented. *An exhibition is an assembly of birds brought to the assembly location for purposes that include public display for any duration. Exhibitions include, but are not limited to sales, auctions, shows, swap meets, pet marts, fair exhibits, pet stores, and petting zoos. Public zoos are not included in this definition.*

Sincerely,

Annette Jones

Digitally signed by Annette
Jones
Date: 2022.08.28 08:43:06
-07'00'

Dr. Annette Jones
State Veterinarian





CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

September 2, 2022

F2022-06

TO: All Fairs

SUBJECT: 2022 State Rules Advisory Committee Meeting

This letter is to invite you to the 2022 State Rules Advisory Committee Meeting on Wednesday, October 19, 2022, via Zoom. The purpose of this annual meeting is to discuss any pertinent state rule change recommendations to the State Rules Advisory Committee for the following year. The purposes of the State Rules are to ensure educational and equitable competition, provide state-wide competition consistency, and maximize exhibitor and public safety. These rules apply to all competitive exhibits conducted by District Agricultural Associations, citrus fruit fairs, and county fairs in the State of California.

During this time, we are accepting any topics you would like to submit for discussion during the meeting. Please provide any State Rules-related topics and information to Sofia Goss at sofia.goss@cdfa.ca.gov by close of business on October 5, 2022, for consideration. A notice and agenda will be sent out by email and posted on the F&E [website](#) 10 days prior to the October 19th meeting.

F&E would also like to remind the Advisory Committee that committee members with a two-year term will be termed out at the end of this calendar year. CDFA will be accepting applications for new members, or for the reappointment of existing members. The new committee members will be appointed by the F&E Branch Chief and the new two-year term will begin on January 1, 2023. The applications will be released after the State Rules Advisory Committee Meeting and will be posted on the F&E [website](#).

The committee is responsible for reviewing the State Rules on an annual basis and makes a recommendation of adoption to F&E. A requirement for appointment is knowledge of fairs, agricultural industry, and competitive exhibit programs. Each member of the committee shall serve without compensation.

If you have any questions/concerns regarding State Rules, please contact [Mike Francesconi](#) at (916) 900-5365.

Respectfully,

Mike Francesconi
Branch Chief





CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

July 25, 2022

F2022-05

TO: All Fair Board Presidents and CEOs

SUBJECT: AB 1499 (New Fair Funds) Employee Work Conditions Reminder

The Fairs and Expositions Branch (F&E) would like to remind the Network of California Fairs that the requirements of the Memorandum of Understanding (MOU) they signed in 2020 to be eligible to receive AB1499 funds are still in effect. "New Fair Funds" are provided via grants with an expiration date; however, the requirement to honor employee work conditions continues in effect until CDFA and the fair agree in writing to end the MOU. **Fairs that fail to abide by the terms of the MOU may become ineligible to continue receiving AB 1499 funds.**

The required work conditions apply to temporary employees (125-day employees hired by District Agricultural Associations - DAAs), as well as the employees of fair lessees. Employees covered by a valid collective bargaining agreement are exempt if the agreement expressly provides for wages, hours of work, working conditions, and meal periods. Full-time carnival ride operators are also exempt from the required work conditions. Non-DAAs should consult with their respective Human Resources Department or legal counsel for advice and direction regarding the obligation to provide the required work conditions.

As a reminder, the required work conditions are:

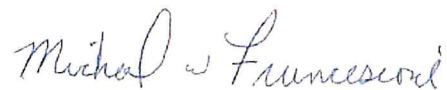
1. A meal period of not less than 30 minutes for a work period of more than five hours per day unless the work period per day of the employee is less than six hours and the meal period is waived by mutual consent of both the employer and the employee.
2. A second meal period of not less than 30 minutes for a work period of more than 10 hours per day, unless the work period per day of the employee is less than 12 hours, the second meal period is waived by mutual consent of both the employer and the employee, and the first meal period was not waived.
3. Compensation at the rate of no less than one and one-half times the regular rate of pay for any work in excess of eight hours in one workday, any work in excess of 40 hours in any one workweek, and the first eight hours worked on the seventh day of work in any one workweek.
4. Compensation at the rate of no less than twice the regular rate of pay for any work in excess of 12 hours in one day.



5. Compensation at the rate of no less than twice the regular rate of pay for any work in excess of eight hours on any seventh day of a workweek.

If you have any questions, please contact Mike Francesconi at Mike.Francesconi@cdfa.ca.gov or (916) 900-5365.

Sincerely,

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

Mike Francesconi, Chief
Fairs & Expositions Branch

08.23.2022

Board of Directors
Ventura County Fairgrounds
31st District Agricultural Association
10 W. Harbor Blvd.
Ventura, CA 93001

Dear VCF BoD:

My husband and I recently attended the Ventura County Fair. We enjoy county fairs, and care a lot about Ventura's county fair.

I'd like to share my thoughts about gun shows at the Ventura County Fairgrounds. I'm opposed to them.

I don't believe the county fair, or its fairgrounds, are an appropriate place to host an event where guns are sold, traded and promoted. Guns are, by design, weapons crafted to kill and maim humans. They continue to be grossly abused and under-regulated in this country, as we are reminded every day. There has never been, at any time in history, a greater number guns in the US, nor a greater number of guns *per capita* in the US. We are soaking in them. The fact that we have so many innocent women, men and children shot and killed at home, at school and in places of work and worship is not coincident to this fact, but causal. Guns are readily at hand and are an easy answer to conflict. It's not only tolerated, but promoted at gun shows. This is irresponsible.

<https://worldpopulationreview.com/country-rankings/gun-ownership-by-country>

<https://worldpopulationreview.com/country-rankings/gun-violence-by-country> (These links cite sources for their data.)

Moreover, gun access, and a culture that has grown to tolerate gun violence, has resulted in mass pain and loss of life to many residents here in Ventura County. These losses have been of national news interest.

I hope and trust that the days of gun shows are numbered. It would give me joy and relief to see Ventura County leading this way forward, rather than following grudgingly. At the least, this expression of values would promote a sense of safety and goodwill toward the Ventura County Fair. Tools of death and war do not have any proper place on the grounds where we promote future farmers, family fun, and celebrate our productive, fertile, and—someday—peaceful county of Ventura.

Thank you for hearing my thoughts.

Helen Perri

(P.S.: I'm deleting my home address from my signature because I understand correspondence to this Board may be archived. Due to my views, I fear retaliatory threats, even gun violence. This is indicative of where we are in this country. I feel the need to take a sharp turn toward valuing civility and safety in all our dealings.)

STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-130	Good Guard Security Inc.	Security Services	*NTE \$160,000.00
22-134	Chance Bowman	Barn Maintenance Small Livestock	\$1,600.00
22-135	Belle Williams	Assistant Superintendent Small Livestock	\$2,000.00
22-136	Rosa Vanoni	Agiculture Superintendent	\$3,500.00
22-137	Barbara Schneider	Floriculture Superintendent	\$4,000.00
22-138	California Women for Ag	Co-Hosts Agriculture	\$1,250.00
22-139	Willie Smith-Kennedy	Clerk Home Arts	\$400.00
22-140	Robin Ingram	Clerk Home Arts	\$400.00
22-141	Samatha Showers	Clerk Home Arts	\$300.00
22-142	Southwest Traffic	Security Services	\$240,000.00
22-143	Meleco, LLC f/s/o The Beach Boys	Grandstant Entertainment	\$100,000.00
22-144	Belia Muskat (Ventura County Handweavers) CANCELLED	Ag & Livestock Demos	\$650.00
22-145	Carole Sanders	Premiums Entry Clerk	\$5,250.00
22-146	Thor Atherton	Backstage Crew	\$2,250.00
22-147	Chad Martina	Backstage Crew	\$2,480.00
22-148	Tony Vicari	Backstage Crew	\$2,400.00
22-149	Wesley Collins	Backstage Crew	\$2,250.00
22-150	Kenneth Guzman	Backstage Crew	\$2,250.00
22-151	Gilbert Jimenez	Backstage Crew	\$2,250.00
22-152	Garrett Harms	Backstage Crew	\$2,200.00

STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-153	Leonel Cardona	Backstage Crew	\$2,200.00
22-154	Brenda Werndl	Backstage Crew	\$2,500.00
22-155	Cecilia Reese	Backstage Crew	\$2,500.00
22-156	Scott O'Leary	Grandstand Production Manager	\$8,500.00
22-157	Jim Jennings	Grandstand Production Manager	\$11,550.00
22-158	Gianna Bella	Grounds Entertainment	\$350.00
22-159	Isaac Hames	Barn Maintenance Small Livestock	\$850.00
22-160	Bella Rowe	Barn Maintenance Small Livestock	\$790.00
22-161	Scott Rueppel	Assistant Superintendent Agriculture	\$1,000.00
22-162	Doug Sept	Assistant Superintendent Agriculture	\$1,000.00
22-163	The 805 Social Club	Grounds Entertainment	\$350.00
22-164	Amy Lockmann	Open Show Clerk - Large Livestock	\$1,200.00
22-165	Sarah Mendoza	Ring Clerk - Large Livestock	\$1,500.00
22-166	Taylor Lindsay	Ring Clerk - Large Livestock	\$1,000.00
22-167	Vickie Taylor	Concessions Auditor & Credentials	\$4,000.00
22-168	Ruben Acevedo	Admissions Manger	\$4,600.00
22-169	Raul Cardenas Baca	Carnival Ticket Supervisor	\$4,700.00
22-170	Jose Castillo	Admissions Office Manager	\$5,000.00
22-171	Joshua Friedman	Carnival Ticket Supervisor & Money Room	\$4,800.00
22-172	Juan Pablo Hernandez	Money Room	\$4,400.00

STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
22-173	Alexander Piceno	Ticket Taking Supervisor	\$4,900.00
22-174	Jose F. Rodriguez	Carnival Ticket Supervisor	\$4,800.00
22-175	Luis Salazar	Carnival Ticket Supervisor	\$5,200.00
22-176	Eruviel Varela	Admissions Ticket Supervisor	\$5,000.00
22-177	Tina Kaminsky	Exhibits/Premiums	\$4,000.00
22-178	Lisa McGowan	Premiums	\$2,500.00
22-179	Doc Rogers Band	Grounds Entertainment	\$1,200.00
22-180	Richard Long	Tagging & Trucking Coordinator-Large Livestock	\$750.00
22-181	Holly Cavey	Office Manager- Large Livestock	\$5,000.00
22-182	Linda Wolf	Superintendent - Awards	\$3,000.00
22-183	James Howell	Maintenance Supervisor	\$11,000.00 plus camping space
22-184	Christopher Leavitt	Midway Coordinator	\$15,000.00
22-185	Ron Murphy	Consultant	\$5,100.00
22-186	MH Norris Consulting	Large Livestock/Auction	\$1,500.00
*Corrected Amount			

Rental Agreements Non-Fair

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT	DATE
22-057	Modelfest	Hobby/Model Event	\$2,066.00	2/26/2023
22-058	Valdivia Marketing Group	Concert	\$7,980.50	9/4/2022
22-059	Lazy Daze Caravan Club	RV Campout	TBD	9/18/22 - 9/23/22
22-060	National Scholastic Surfing Association	Surf Event	\$1,250.00	9/10/22 - 9/11/22
22-061	Western Surfing Association	Surf Event	\$2,060.00	9/17/22 - 9/18/22
22-062	Gonzalez Baptism	Baptism	\$2,780.00	10/15/2022
22-063	Seaside Highland Games	Festival	\$33,244.00	10/7/22 - 10/9/22
22-064	Driving Dynamics	Driver Training	\$2,240.00	9/15/22 - 9/16/22
22-065	Supertramp LLC	Photo Shoot	\$1,250.00	9/1/22 - 9/2/22
22-066	Seaside Oddities Expo	Vendor Expo	\$7,067.00	10/14/22 - 10/15/22
22-067	The Ronin Redux, LLC	Storage Rental	\$1,442.00	9/1/22 - 9/5/22
22-069	Always Smiling Productions LLC	TV Shoot	\$11,500.00	10/3/22 - 10/5/22
22-070	Hernandez Reception	Memorial	\$1,505.00	9/23/2022
22-071	Hernandez Leslie Quinceanera	Birthday Party	\$2,697.00	12/17/2022
22-072	CBF Productions	Storage Rental	\$20,800.00	9/1/22 - 2/15/23
22-073	Crossroads of the West	Gun Show	\$14,283.00	10/21/22 - 10/23/22
22-074	Latino Business Expo	Business Expo	\$2,712.00	10/27/2022
22-075	Exotic Bird Show and Expo	Bird Show	\$1,585.00	10/16/2022
22-076	Gold Coast Gem Show	Gem Show	\$6,293.00	11/4/22 - 11/6/22
22-077	Gills Onions	Christmas Party	\$5,589.00	12/17/2022

CONCESSION AGREEMENTS

22-140	Branch and Vine	\$2,200
22-141	M & M Product Merchandising Shoe Refresh	\$1,100
22-142	Stockdale Solar	\$1,100
22-143	Brian Brandon/Brian's Concessions	25% or \$2000
22-144	Amir Gholikhani	\$1,200.00
22-145	Trendy Me	\$2,145.00
22-146	Oh Wow Cycle	\$2,500.00
22-148	Ruff n Tuff Turf	\$1,100.00
22-149	Street Rebirth	\$2,245.00
22-150	Transferred to Shannon/Livestock	Horsehow
22-151	Narcotics Anonymous	Community Booth
22-152	Alcoholics Anonymous	Community Booth
22-153	Veterans Administration	Community Booth
22-154	Calvary Community Outreach	Community Booth
22-155	Kastl Amusements	25% or \$2000
22-156	Wins LA	\$1,245.00
22-157	Bright White Smiles	\$1,100.00
22-158	Corium 21	\$1,200.00
22-159	M & E Sales	\$2,545.00
22-160	Aloha All Ways	\$1,245.00
22-161	Ocean View Decks	\$2,900.00
22-162	Kacelia LLC - Fix Your Aching Back, Inc.	\$1,100.00

CONCESSION AGREEMENTS

22-163	Life Centers of Ventura County	\$1,100.00
22-164	Cancelled BambooTravel Pillows	\$1,000.00
22-165	Earbangers/Santos Camacho	\$2,400.00
22-166	Tucker's Pony Ride	\$4,000.00
22-167	Sweet Edna's	25% or \$2000
22-168	We Have Your Flags	\$2,300.00
22-169	Kitchen Kraft	\$1,300.00
22-170	Vegan Leather Products	\$1,000.00
22-171	Fifty150	\$1,000.00
22-172	Peanut Butter and Jenny	\$900
22-173	Edenic Smoothies	20% or \$2000
22-174	Coastal Softubs	\$2,900.00
22-175	Kassandra Ivy Jewelry	\$1,800.00
22-176	Your Needs	\$2,300.00
22-177	Sunny West/David Han	\$1,800.00
22-178	Cali Dream Arts	\$3,200.00
22-179	STETSA	Community Booth
22-180	Mexican Imports	\$2,400.00
22-181	CHP	Community Booth
22-182	Sports Fun/Pins	\$1,050.00
22-183	Tim's Kustoms Inc	\$2,300.00
22-184	Ocean Heat	\$1,100.00

CONCESSION AGREEMENTS

22-185	Ventura Women's Club	Community Booth
22-186	Voting Registration	Community Booth
22-187	BDP Precious Jewels	\$2,400.00
22-188	EasterSeals	\$405.00
22-189	Prototypes/Healthright 360	\$1,100.00
22-190	Mama Boy Movers	\$1,050.00
22-191	Garden of Crystals & Toy Zone	\$3,000.00
22-192	AMROC Shoe Charms	\$1,000.00
22-193	Paul Szymborski	\$900.00
22-194	Katerina's Naturals	\$900.00
22-195	International Treasures dba Painted Black	\$2,100.00
22-196	Linda Nakamura/Tsuyakos Treasures	\$2,100.00
22-197	Steve Holt Real Estate	\$1,100.00
22-198	Hidden Gems	\$1,050.00
22-199	Quest by Magdalena	\$1,300.00
22-200	Independent Living Resource Center	\$180.00
22-201	United States Coast Guard	\$500.00
22-202	American Hay & Mercantile/Livestock	Community Booth
22-203	Wimberly's Face Painting	\$1,100.00
22-204	Bamboo Pillows & Bamboo Sheets	\$1,600.00
22-205	Hortencia's Purses	\$2,100.00
22-206	Juci Roots	\$1,100.00

CONCESSION AGREEMENTS

[illegible]

JUDGING AGREEMENTS

Contract #	Judge	Department	Judging	Amount
22-51	Don Rodrigues	Floriculture	Gardens/Plants/Flowers	\$75
22-52	Ron Brandt	Large Livestock	Open Sheep Show	\$1,500.00
22-53	Jett Clyne	Home Art	Arts/Crafts	\$0
22-54	Winkie Fordney	Home Art	Arts/Crafts	\$0.00
22-55	Carla Kincaid	Home Art	Arts/Crafts	\$0
22-56	Art Waldinger	Home Art	Arts/Crafts	\$0
22-57	Mary Ann Zinn	Home Art	Arts/Crafts	\$0
22-58	Larry Brinker	Open Horse Show	Draft & Carraige	\$2,355
22-59	Craig Shagren	Open Horse Show	Draft & Carraige	\$2,485
22-60	Russell Sorbo	Large Livestock	Open Dairy Goats	\$1,500
22-61	Conrad Schroeder	Agriculture	Mead	\$50
22-62	John Nichols	Photography	Photos	\$200
22-63	Skottlynn Snyder	Large Livestock	Sheep & Goat Showmanship	\$1,000
22-64	Eleanor Borba	Large Livestock	Market Barrows/Pigs/Steers Showmanship	\$1,250
22-65	Kyle Dadson	Large Livestock	Market Hogs/Steers	\$1,500
22-66	Mikaela Finger	Large Livestock	Market Sheep & Goats	\$1,500
22-67	Cecilia Hanks	Large Livestock	Round Robin/Challenge of Champions	\$700
22-68	Bob Manley	Youth Horse Show	Gymkhana	\$800
22-69	Stacie Wight	Youth Horse Show	Misc. Shows/Announcing	\$1,150