

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

Mailing Address: P. O. Box 402, Crescent City, CA, 95531

AGENDA
REGULAR MEETING

Thursday, May 27, 2021 at 6:30 PM

Meeting Location: Del Norte Fairgrounds Board Room, 421 Highway 101 North,
Crescent City, CA *

*The public is invited to attend/participate in the meeting via Zoom using the following:

Topic: May 2021 DNCFRPD

Time: May 27, 2021 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93326416943?pwd=TE5OdDZ3SmdraWFFME16QVNhS0lzd09>

Meeting ID: 933 2641 6943

Passcode: 101983

One tap mobile

+16699006833,,93326416943#,,,,*101983# US (San Jose)

BOARD OF DIRECTORS

Doug Wakefield – President

Robyn Holt – Vice President

Sabina Renner – Secretary

Rich Wier - Director

Steven Westbrook - Director

1. 6:30 PM Call the meeting to order and take roll.

- **COMMENT PERIOD:** Members of the public may address the Board of Directors on matters that are within the authority and jurisdiction of the Board. If you are addressing the Board regarding a matter listed on the agenda, you may be asked to hold your comments until the Board takes up that matter. For matters not on the agenda, The Board cannot comment or otherwise consider a Public Comment matter until such items have been properly noticed for a future meeting agenda.

2. Consent Agenda: (Discussion/Action by the Board) All items on the Consent Agenda are to be approved in one motion unless a Board Member requests separate action on a specific item.

- a. Approve Expenditures processed for payment since the meeting of April 22, 2021.

- b. Approve Minutes from the Regular Meeting of April 22, 2021.
- c. Approve Financial Statements received from CFSA for the month of April, 2021
- d. Approve Financial Statements received from the County of Del Norte for the month of April 2021.

3. New Business:

- a. Receive update from Susan Brown of Rural Approaches regarding grant applications. Take action as necessary.
- b. Discuss possible parking lot improvements. Take action as necessary.

4. Old Business:

- a. Update regarding purchase and installation of generator.
- b. Update on process for filing grant opportunities to develop projects that are identified as priorities for the Economic Renovation of the Del Norte Fairgrounds.

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items that were discussed at their last meeting. A date for the next meeting of the Finance Committee has not yet been set. Take action as necessary and appropriate.

6. Board Comments:

- a. Members of the Board of Directors may comment on District business, request clarification, information or that items be included in future agendas. No action will be taken, but direction may be given to staff and items scheduled for future agendas.

7. Adjournment:

- a. The next regular meeting is scheduled for Thursday, June 24, 2021 at 6:30 PM.

** Pursuant to the Americans with Disabilities Act, anyone requiring reasonable accommodation to attend or participate in any Board of Directors meeting should contact the District one (1) week in advance whenever possible. At the present time, such requests to the District may be made by leaving a message at the Del Norte Fairgrounds office at (707)464-9556 and the message will be forwarded to the District.*

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

Mailing Address: P. O. Box 402, Crescent City, CA, 95531

MINUTES
REGULAR MEETING

Thursday, APRIL 22, 2021 at 6:30 PM

Meeting Location: Del Norte Fairgrounds Board Room, 421 Highway 101 North,
Crescent City, CA *

*The public is invited to attend/participate in the meeting via Zoom using the following:

Topic: April DNCFRPD Meeting

Time: Apr 22, 2021 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94280999459?pwd=QWVWUU4xZmQ3cmR4Yk1zaGIGZG5QQT09>

BOARD OF DIRECTORS

Doug Wakefield – President
Robyn Holt – Vice President
Sabina Renner – Secretary
Rich Wier - Director
Steven Westbrook - Director

Present: Doug Wakefield, President
Rich Wier, Director
Steven Westbrook, Director
Robyn Holt, Vice President

Absent: Sabina Renner, Director

Others Present: Valerie Starkey, Administrative Assistant, DNCFRPD
Kevin Hartwick
Kimberly Floyd

1. 6:30 PM Call the meeting to order and take roll.

The meeting was called to order at 6:33 pm and Ms. Starkey took roll.

- **COMMENT PERIOD:** Members of the public may address the Board of Directors on matters that are within the authority and jurisdiction of the Board. If you are addressing the Board regarding a matter listed on the agenda, you may be asked to hold your comments until the Board takes up that matter. For matters not on the agenda, The Board cannot comment or otherwise consider a Public Comment matter until such items have been properly noticed for a future meeting agenda.

There was no public comment

2. **Consent Agenda:** (Discussion/Action by the Board) All items on the Consent Agenda are to be approved in one motion unless a Board Member requests separate action on a specific item.
 - a. Approve Expenditures processed for payment since the meeting of March 25, 2021.
 - b. Approve Minutes from the Regular Meeting of March 25, 2021.
 - c. Approve Financial Statements received from CFSA for the month of March, 2021
 - d. Approve Financial Statements received from the County of Del Norte for the month of March 2021.

No items were pulled from the Consent Agenda. Director Westbrook moved to approve the Consent Agenda as presented. Director Wier seconded the motion. The motion carried on 4 Ayes, 0 Noes, 1 Director was absent.

3. **New Business:**

- a. Review and discuss possible starting a non-profit process for the Recreation and Parks District. Take action as necessary and appropriate.

Kevin Hartwick came to the meeting and was able to provide information as to how to start a non-profit, the pros and cons of starting a non-profit, and to offer alternative suggestions with regard to non-profit status.

3. **Old Business:**

- a. Update regarding purchase and installation of generator.
- b. Update on process for filing grant opportunities to develop projects that are identified as priorities for the Economic Renovation of the Del Norte Fairgrounds.

Generator update: President Wakefield reported that that paver landing pad is almost done and looks very good. Kim Floyd stated they are looking for ideas to disguise the pumps and are considering "wishing wells". She has purchased trees to have it look nice around the generator. The 41st District is looking to purchase a "pigtail" to hook into the building.

Grant update: Valerie Starkey reported she has provided all of the material Susan Brown has requested to Susan Brown at Rural Approaches. She will provide further documentation should Susan Brown make that request.

5. **Committee Reports:**

- a. **Finance Committee** – Receive a report from the Finance Committee on any items that were discussed at their last meeting. A date for the next meeting of the Finance Committee has not yet been set. Take action as necessary and appropriate.

The Finance Committee has not met since the previous meeting, as such, there was no report from the Finance Committee.

Director Holt indicated they would be setting up a meeting in the near future and had a question with regard to the money allocated toward the barns. Kim Floyd stated they are almost done with the outdoor horse arena but it cost more than they had hoped for. With regard to the roof, four businesses came forward, but they only had one bid returned. There are items still on

the list that need to be done. Director Holt requested more information on the projects for budgeting purposes and Kim Floyd stated she would get that information to Director Holt.

6. Board Comments:

- a. Members of the Board of Directors may comment on District business, request clarification, information or that items be included in future agendas. No action will be taken, but direction may be given to staff and items scheduled for future agendas.

7. Adjournment:

- a. The next regular meeting is scheduled for Thursday, May 27, 2021 at 6:30 PM.

The meeting was adjourned at 7:15 pm.

PRESIDENT

SECRETARY

Del Norte County Fairgrounds Recreation and Park District.

VALERIE STARKEY

INVOICE

707-490-9177
vstarkey@sonic.net

432 N. Pebble Beach
Crescent City, CA
95531

Attention:
DNCFRPD
Date: 4/30/2021

Description	Quantity	Unit Price	Cost
Agenda	2	\$ 25.00	\$ 50.00
Misc. errands	2	\$ 25.00	\$ 50.00
Minutes	2	\$ 25.00	\$ 50.00
Office Duties	2	\$ 25.00	\$ 50.00
SAM/DUNS/etc	10	\$ 25.00	\$ 250.00
			\$ 450.00
Zoom May			\$ 14.99
		Total	\$ 464.99

Sincerely yours,

Valerie Starkey



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Federal Employer ID Number: 61-1648780

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

[Question about your Billing?](#)

Invoice Date: May 20, 2021
Invoice #: INV87057971
Payment Terms: Due Upon Receipt
Due Date: May 20, 2021
Account Number: 57416821
Currency: USD
Account Information: Valerie Starkey
3795 Lake Earl Dr,
CRESCENT CITY, California 95531
United States

VSTARKEY@SONIC.NET

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	May 20, 2021-Jun 19, 2021	\$14.99	\$0.00	\$14.99

INVOICE TOTALS	
Subtotal:	\$14.99
Total (Including Tax):	\$14.99
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS	
Invoice Total	\$14.99

From: **Mayger Yang** myang@cfsa.org
 Subject: CFSA May Detailed Statements
 Date: May 11, 2021 at 2:05 PM
 To: vstarkey@dnrcpd.org



Good afternoon,

Attached is the CFSA May statements. Please call me at 916-263-6157 if you have any questions or concerns.

Thank you,
 Mayger



INVOICE STATEMENT

1776 TRIBUTE ROAD, SUITE 100
 SACRAMENTO, CA 95815
 916-263-6157

Page 1 of 1

Statement Period: 4/30/2021 - 5/11/2021

Amount Due: \$344.04

Remit Payment By: 5/31/2021

Del Norte Co. Recreation & Park District
 PO Box 402
 Crescent City, CA 95531

Invoice Date	Invoice Number	Invoice Description	Invoice Amount	Balance
4/30/2021	057958	04/2021 Accounting	127.50	127.50
	Sem	Sem Hours - AccountNet Non-Covered Services	85.00	
	Martha	Martha Hours - AccountNet Non-Covered Svcs	42.50	
5/1/2021	057796	2021 Estimated WC monthly	14.54	14.54
	WC	Workers' Compensation Ins.	14.54	
5/1/2021	057859	2021 Estimated Liability monthly	202.00	202.00
	LI	General Liability Insurance	202.00	
Totals for DN Parks District - Del Norte Co. Recreation & Park District			344.04	344.04

Statement Totals for DN Parks District - Del Norte Co. Recreation & Park District

Credit	Current	Over 30	Over 60	Over 90
0.00	344.04	0.00	0.00	0.00

CRESCENT CITY CA 95531

POB SECTION

City, State, ZIP Code

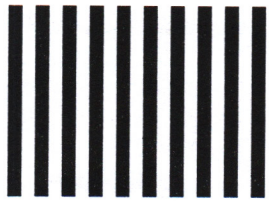
Print
Post Office
Address Here

POSTMASTER

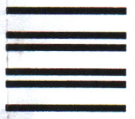
PO BOX FEE PAYMENT

POSTAGE WILL BE PAID BY ADDRESSEE

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 99999



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



If Undeliverable as Addressed,
Return to Local Postmaster

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

- Annual
- Semiannual

\$ _____ Amount _____

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Box Number

Please disregard this notice if payment has been made.

Thank you.

Box #402 95531
 DEL NORTE FAIRGROUNDS RECREATI
 6 Months: \$67.00 12 Months: \$134.00
 Due Date: 05/31/2021

Post Office Box Service Fee

Dear Customer:

You may make payment by any of the following convenient options:

- By credit card at www.usps.com/poboxes. While online, you can sign up for automatic renewals and avoid late payment charges.
- By debit or credit card at an Automated Postal Center® (APC®) in select Post Offices™.
- By check or money order through the mail, using this envelope. Do not send cash by mail. Make your check or money order payable to "U.S. Postal Service." **Please write your PO Box number on the check or money order.** You will receive a receipt in your PO Box.
- By cash, check, money order, or debit or credit card at a Post Office retail counter.

Thank you.

Has your information* changed?

Yes

No

**Relevant information is your physical address, telephone number, e-mail address, or PO Box use.*

PO Box customers are required to promptly update any changes to the original PS Form 1093, *Application for Post Office Box Service*. If any information on your application has changed, please provide updated information below — but please leave blank any item that **has not** changed.

Name _____ PO Box Number _____

Physical Address _____

City, State, ZIP Code™ _____

Telephone Number (include area code) _____

E-mail Address _____

Change to PO Box Use:

Business Use

Residential Use

AUDITOR OF DEL NORTE COUNTY
THE TREASURER OF DEL NORTE COUNTY, CRESCENT CITY, CA. HAS RECEIVED OF
AUDITOR-CONTROLLER.

Department: AUDITOR-CONTROLLER
By: ST CKS

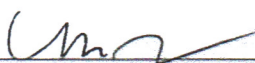
Authorization No: 82704
Date: 4/29/2021

Cash: 0.00 **Check:** 76,643.84 **TOTAL:** 76,643.84

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
638-010-00000	76,643.84	0.00	Cash - Del Norte Fairgrounds
638-010-07100	0.00	53,650.69	Fairgrounds S/T
638-010-07110	0.00	22,993.15	Fairgrounds S/T
TOTAL:	76,643.84	76,643.84	

BARBARA LOPEZ, TREASURER

CLINTON SCHAAD, AUDITOR

BY: 
DEPUTY

BY: 
DEPUTY



STATE OF CALIFORNIA 67-328232

WARRANT NUMBER

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR. 04 26 2021

90-1342/1211

67328232

FORM CD-85(1/89) CONTROLLERS WARRANT

TO: 328232

DEL NORTE CNTY FAIRGROUNDS
COUNTY AUDITOR-CONTROLLER
981 H STREET, STE 140
CRESCENT CITY CA 95531

DOLLARS CENTS
\$***76643.84

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

121134230 673282323

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

67-328232

ISSUE DATE: 04/26/2021

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 388

PAYEE: DEL NORTE CNTY FAIRGROUNDS
COUNTY AUDITOR-CONTROLLER

CURRENT DISTRIBUTIONS FEB 2021	36,843.84
CURRENT ADVANCE FEB 2021	39,800.00
PRIOR CREDITS	0.00

BALANCE FEB 2021	76,643.84
TOTAL PAYMENT	76,643.84

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2020	2,630.78
DISTRIBUTION 3RD QUARTER 2020	847.25
DISTRIBUTION 4TH QUARTER 2020	5,327.12
DISTRIBUTION 1ST QUARTER 2021	28,038.69
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	36,843.84

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

GL Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/Year/Ptd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Include Accounts With No Activity [No] Include Balances and Net Changes [Yes] Include Posting Seq. and Batch-Entry [Yes] Include Trans. Optional Fields [No] From Year - Period [2021 - 10] To [2021 - 10] Sort By [Fund] Sort Transactions By Date [No] From Fund [638] To [638] From Account Group [] To [ZZZZZZZZZZZZZZ] Last Year Closed 2020 Last Posting Sequence 24747 Use Rolled Up Amounts [No] Date Doc. Date									
638-010-00000			Cash - Del Norte Fairgrounds						2,699,476.93
2021	GL-CR	4/29/2021	DEPOSIT	24728	26804-1	76,643.84			
10	GL-TR	4/30/2021	TRANSFER	24744	26822-1	5,872.88			
Net Change and Ending Balance for Fiscal Period 10:								82,516.72	2,781,993.65
Totals: Cash - Del Norte Fairgrounds 2021						82,516.72	0.00	82,516.72	2,781,993.65
Fund Balance Available									-1,423,639.14
638-010-07100									
2021	GL-CR	4/29/2021	Auth No: 82704	24728	26804-1		53,650.69		
10	GL-TR	4/30/2021	Fairgrounds S/T	24744	26822-1		5,872.88		
3rd QTR INTEREST APPOR									
Net Change and Ending Balance for Fiscal Period 10:								-59,523.57	-1,483,162.71
Totals: Fund Balance Available 2021						0.00	59,523.57	-59,523.57	-1,483,162.71
Designated Reserve									-1,275,837.79
638-010-07110									
2021	GL-CR	4/29/2021	Auth No: 82704	24728	26804-1		22,993.15		
10	GL-TR	4/29/2021	Fairgrounds S/T					-22,993.15	-1,298,830.94
Net Change and Ending Balance for Fiscal Period 10:						0.00	22,993.15	-22,993.15	-1,298,830.94
Totals: Designated Reserve 2021									

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Report Totals:									
						82,516.72	82,516.72	0.00	0.00

3 accounts printed

Del Norte Fairgrounds Trust
Balance Sheet
April 30, 2021

Unaudited

ASSETS

638 010 00000	Cash Del Norte Fairgrounds	2,781,993.65
	Total Assets	<u>2,781,993.65</u>

LIABILITIES AND FUND EQUITY

638 010 07100	Fund Balance Available	1,483,162.71
638 010 07110	Designated Reserve	1,298,830.94
	Total Liabilities and Fund Equity	<u>2,781,993.65</u>

General Ledger Detail

Current period 4 (4/1/2021 - 4/30/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Monday, May 24, 2021 10:02:00AM

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance	
11900-00-900-A		Cash - Rec & Park Dist CCU Checking #S51						226,282.37
4/28/2021	Summarized AP Payments	Payments	AP-Payment	85		1,114.03		
4/28/2021	California Fair Services Authority Check: 2150						259.04	
4/28/2021	Rural Approaches Check: 2152						390.00	
4/28/2021	Valerie Starkey Check: 2151						464.99	
11900-00-900-A		Net:	1,114.03-		0.00	1,114.03	225,168.34	
11910-00-900-A		Cash - Rec & Park Dist CCU Savings #S50						50.00
15000-00-900-A		Cash - County of Del Note						2,699,476.93
4/30/2021	Fund Dep 04/29/21	Apr bal	GL-Manual		76,643.84			
4/30/2021	3rd Qtr Interest 04/29/21	Apr bal	GL-Manual		5,872.88			
15000-00-900-A		Net:	82,516.72		82,516.72	0.00	2,781,993.65	
21200-00-900-A		Accounts Payable-Rec & Park District						0.50-
4/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			724.03		
3/31/2021	California Fair Services Authority Invoice: 057582 03/2021 NonAccountNet						42.50	
4/1/2021	California Fair Services Authority Invoice: 057320 2021 Estimated Liability Monthly						202.00	
4/1/2021	California Fair Services Authority Invoice: 057388 2021 Est WC Monthly						14.54	
4/1/2021	Valerie Starkey Invoice: 2151 March March 2021 Services						464.99	
4/4/2021	Summarized AP Invoices	Invoices	AP-Invoice			390.00		
4/4/2021	Rural Approaches Invoice: 1118 Feb and March Services						390.00	
4/28/2021	Summarized AP Payments	Payments	AP-Payment	85	1,114.03			
4/28/2021	California Fair Services Authority Check: 2150						259.04	
4/28/2021	Rural Approaches Check: 2152						390.00	
4/28/2021	Valerie Starkey Check: 2151						464.99	
21200-00-900-A		Net:	0.00		1,114.03	1,114.03	0.50-	
22800-00-900-A		Designated Reserve - Park & Rec Fair						1,275,837.79-
4/30/2021	Fund Dep 04/29/21	Apr bal	GL-Manual			22,993.15		
22800-00-900-A		Net:	22,993.15-		0.00	22,993.15	1,298,830.94-	
25900-00-900-A		Funds Balance Available - Co of Del Nort						1,423,639.14-
4/30/2021	Fund Dep 04/29/21	Apr bal	GL-Manual			53,650.69		
4/30/2021	3rd Qtr Interest 04/29/21	Apr bal	GL-Manual			5,872.88		
25900-00-900-A		Net:	59,523.57-		0.00	59,523.57	1,483,162.71-	
29300-00-900-A		Net Resources - Rec & Park District						232,371.30-
60000-11-900-A		Insurance Fees						649.62
4/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54			
4/1/2021	California Fair Services Authority Invoice: 057320 2021 Estimated Liability Monthly, Gen Liab Ins						202.00	
4/1/2021	California Fair Services Authority Invoice: 057388 2021 Est WC Monthly						14.54	
60000-11-900-A		Net:	216.54		216.54	0.00	866.16	
69000-11-900-A		Professional Services - Legal Expenses						225.50
69010-11-900-A		Professional Services - Administration						4,662.09
4/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		464.99			
4/1/2021	Valerie Starkey Invoice: 2151 March March 2021 Services, Valerie Hours						450.00	
4/1/2021	Valerie Starkey Invoice: 2151 March March 2021 Services, Zoom Subscription						14.99	
4/1/2021	Valerie Starkey Invoice: 2151 March March 2021 Services, Ink						0.00	
4/4/2021	Summarized AP Invoices	Invoices	AP-Invoice		390.00			
4/4/2021	Rural Approaches Invoice: 1118 Feb and March Services						390.00	
69010-11-900-A		Net:	854.99		854.99	0.00	5,517.08	
69030-11-900-A		Professional Services - Accounting/Audit						511.22
4/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		42.50			
3/31/2021	California Fair Services Authority Invoice: 057582 03/2021 NonAccountNet, Sam's Hours						42.50	
69030-11-900-A		Net:	42.50		42.50	0.00	553.72	
80000-00-900-A		Prior Year Expense Adjustments						9.00-

General Ledger Detail

Current period 4 (4/1/2021 - 4/30/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Monday, May 24, 2021 10:02:00AM

Page 2

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<hr/>							
\$ Grand Totals		Beginning Balance	Net Activity		Total Debits	Total Credits	Balance
		0.00	0.00		84,744.78	84,744.78	0.00
<hr/>							
\$ Trial Balances					Total Debits	Total Credits	Balance
			Prior:		2,931,857.73	2,931,857.73	0.00
			Activity:		84,744.78	84,744.78	0.00
			Ending:		3,014,374.45	3,014,374.45	0.00

DEL NORTE COUNTY FAIR, 41ST DAA
Recreational & Park District
BALANCE SHEET
April-21

	<u>20/21</u>	<u>19/20</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	225,168	171,747
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>2,781,994</u>	<u>2,152,034</u>
TOTAL ASSETS	<u>3,007,212</u>	<u>2,323,832</u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	1	776
Designated Reserve - Co of Del Norte	1,298,831	1,043,667
Funds Bal Available - Co of Del Nort	<u>1,483,163</u>	<u>1,108,367</u>
TOTAL LIABILITIES	<u>2,781,994</u>	<u>2,152,811</u>
EQUITY		
Net Resources - Rec & Park District	232,371	244,422
Net Income	<u>(7,153)</u>	<u>(73,401)</u>
TOTAL EQUITY	<u>225,218</u>	<u>171,021</u>
TOTAL LIABILITIES & EQUITY	<u>3,007,212</u>	<u>2,323,832</u>

DEL NORTE COUNTY FAIR, 41ST DAA
RECREATIONAL & PARK DISTRICT
Statement of Operations
April 30, 2021

	Acct. No.	Current YTD 4/30/2021	Budget 20/21	Balance of Budget	% Used 20/21
REVENUES:					
Sales Tax Revenues	RECS	-	325,000	325,000	0%
Interest Income	RECI	-	30,000	30,000	0%
TOTAL REVENUES		-	355,000	355,000	0%
EXPENSES:					
Administrative Expenditures	RECA	7,162	21,700	14,538	33%
Prior Year Expenditures	RECP	(9)	-	9	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	100,000	100,000	0%
TOTAL EXPENSES		7,153	121,700	114,547	6%
TOTAL NET GAIN/LOSS		(7,153)	233,300	240,453	-3%

Detail of Expenditures

	Acct. No.	Current YTD 4/30/2021	Budget 20/21	Balance of Budget	% of Used 20/21
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	866	3,500	2,634	25%
Other Expenses	65000-11-900	0	200	200	0%
Professional Services - Legal	69000-11-900	226	2,000	1,775	11%
Professional Services - Administration	69010-11-900	5,517	9,000	3,483	61%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	554	6,000	5,446	9%
TOTAL ADMINISTRATION EXPENSE		7,162	21,700	14,538	33%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT					
Prior Year Expense Adjustment	80000-00-900	-9	0	9	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		(9)	-	9	0%
MAINTENANCE & GENERAL OPERATIONS					
CAPITAL EXPENDITURE (LIST)					
Capital Expenditures	91200-00-900	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		-	-	-	0%
OTHER OPERATING EXPENSE					
Other Operating Expense	94500-00-900	0	100,000	100,000	0%
TOTAL OTHER OPERATING EXPENSE		-	100,000	100,000	0%

Trial Balance

Current (4/1/2021 - 4/30/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Monday, May 24, 2021 10:01:45AM

Sam Harrison

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51	226,282.37		1,114.03	1,114.03-	225,168.34
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50	50.00			0.00	50.00
15000-00-900-A Cash - County of Del Note	2,699,476.93	82,516.72		82,516.72	2,781,993.65
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	1,114.03	1,114.03	0.00	0.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,275,837.79-		22,993.15	22,993.15-	1,298,830.94-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,423,639.14-		59,523.57	59,523.57-	1,483,162.71-
29300-00-900-A Net Resources - Rec & Park District	232,371.30-			0.00	232,371.30-
60000-11-900-A Insurance Fees	649.62	216.54		216.54	866.16
69000-11-900-A Professional Services - Legal Expenses	225.50			0.00	225.50
69010-11-900-A Professional Services - Administration	4,662.09	854.99		854.99	5,517.08
69030-11-900-A Professional Services - Accounting/Audit	511.22	42.50		42.50	553.72
80000-00-900-A Prior Year Expense Adjustments	9.00-			0.00	9.00-
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	84,744.78	84,744.78	0.00	0.00