

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

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

AGENDA

REGULAR MEETING

Thursday, September 23, 2021

Time: 6:30 PM

Meeting Location:

Del Norte Fairgrounds Board Room, 421 HWY 101 North, Crescent City, CA *

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

Topic: DNCFRPD September 2021

Time: Sep 23, 2021 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83748132499?pwd=UStGOHBEB2pGK2ILSWgxZDhQSkFEZz09>

Meeting ID: 837 4813 2499

Passcode: 166463

Dial by your location

+1 669 900 6833 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 p.m. 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 August 19, 2021.
 - b. Approve Minutes from Special Meeting of August 19, 2021.
 - c. Approve Financial Statements received from CFSA for the month of July, 2021
 - d. Approve Financial Statements received from the County of Del Norte for the month of August 2021.

3. **New Business:**

- a. **Discuss and take possible action on setting a date and time for a Strategic Planning Workshop to be held in conjunction with the 41st DAA.**
- b. **Discuss and take possible action on topics previously suggested during Board Comments in the August 2021 meeting for the Strategic Planning Workshop.**

Topics discussed during the Board Reports on August 19, 2021 included:

Create a Policy Manual
Create a strategic plan for the Fairgrounds
Develop a specific strategy for the Arena
Consider annual performance reviews for staff
Reinstate the joint committee meetings with representatives from both Boards.

4. **Old Business:**

- a. **Discuss and take possible action following learning the forthcoming information regarding change of meeting times.**

According to Martha Rice, the DNCFRPD Attorney, the date and time for the start of the meeting must be specific. She stated if the 41st DAA board meetings routinely get over before 6:00 p.m., then it would be okay to set the DNCFRPD meetings for 6:00 p.m. and if there was a unique situation when the 41st DAA meeting went beyond 6 pm, DNCFRPD would start the meeting as soon as possible.

The changes to the regular meeting date and time must be done by resolution. Attached for the Board's consideration is a resolution to discuss and take possible action.

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items of interest, including a report of discussions held at any meetings held since the last meeting of the Board of Directors.

6. Board Comments: 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: Adjourn to the next Regular Session meeting on October 28, 2021 at 6:30 p.m. at the Del Norte Fairgrounds Board Room or by Zoom (to be announced)

**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.*

***This virtual board meeting is called in accordance with Governor Gavin Newsom's proclaiming a State of Emergency to exist on March 4, 2020 as a result of the threat of Covid-19 and the March 12k, 2020 Executive Order N-25-20. Members of the public may attend the meeting and provide comment at the meeting location noticed above. Anytime not so noticed on this agenda will be considered or discussed.*



Country Media, Inc.

Cannon Beach Gazette / Cavalier County Republican / The Chief
Coffee Break / Curry Coastal Pilot / Del Norte Triplicate
Lincoln City News Guard / North Coast Citizen / St. Helens Chronicle
St. Helens News Advertiser / The World / Tillamook Headlight Herald

Country Media Inc.
PO Box 670
Salem OR 97308
Tel : (503) 444-7924

Advertising Statement

Cust # : 40974
Tel # : (707) 490-9177

Statement Date: 08/31/21
Salesperson: House

DEL NORTE COUNTY FAIR RECS AND PARK DISTRICT
PO Box 402
Crescent City, CA
95531

Detailed Statement of transactions between 08/01/21 to 08/31/21

Date	Description	Charge	Amount
	Balance forward as of 07/31/21		0.00
08/06/21	Invoice #: 525027 Advertising Del Norte County Fairgrounds Recreation and Park District Notice... Pilor/Trip Classifieds Fri, 1 ins., 08/06/21 - 08/06/21	66.75	
	Total for invoice	66.75	66.75
08/13/21	Invoice #: 526325 Advertising Del Norte County Fairgrounds Recreation and Park District Notice... Pilor/Trip Classifieds Fri, 1 ins., 08/13/21 - 08/13/21	66.75	
	Total for invoice	66.75	66.75
Balance Due			133.50

Summary

PLEASE RETURN BOTTOM PORTION WITH REMITTANCE TO:
Country Media Inc. PO Box 670 Salem OR 97308

Balance forward 0.00
Total Charges 133.50
Total Credits 0.00

Customer # : 40974

DEL NORTE COUNTY FAIR RECS AND PARK DISTRICT

Current	30+ days	60+ days	90+ days	120+ days	Balance Due
133.50	0.00	0.00	0.00	0.00	133.50

Notice

PLEASE REMIT UPON RECEIPT

P: (503)444-7924 F:(503)444-7926 E:manifests@countrymedia.net

AFFIDAVIT OF PUBLICATION



Country Media Inc - Del Norte County
501 H St. Suite #1, Crescent City, CA 95531
P.O. Box 277, Crescent City, CA 95531

**STATE OF CALIFORNIA,
COUNTY OF DEL NORTE**

I, **Eleonore Guillaume**, I am over the age of eighteen years, and not a party to or interested in the above-entitled matter.

I am the principal clerk of the printer of Del Norte TriPLICATE, a weekly newspaper of general circulation, printed and published in the City of Crescent City, County of Del Norte, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Del Norte, State of California, under the date of March 21, 1952, case number 7594; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published and not in any supplement thereof on the following dates, to-wit

Account Name: **Del Norte County Fairground**
Legal Description: **Notice of Budget Hearing**

Ad #: **322253**

Published: **August 6th and 13th 2021**

I certify (or declare) under penalty of perjury that the foregoing is true and correct. Dated at Crescent City, California, this **13th day of August, 2021.**

Signature

**Del Norte County
Fairgrounds Recreation and
Park District
Notice of Budget Hearing**

NOTICE IS HEREBY GIVEN THAT a hearing on the Final Budget of the Del Norte County Fairgrounds Recreation and Park District for Fiscal Year 2021-2022 will be held on Thursday, August 19, 2021 immediately following the 41st DAA meeting which begins at 5:00 PM. The meeting will be located in the Fairgrounds Board Room located at 421 Highway 101 N., Crescent City, California, at which time any and all persons may appear and be heard respecting the same. Copies of the Final Budget may be inspected online at the District's website, dncfrpd.org, or in person at the Fairgrounds office, 421 Highway 101 N., Crescent City, California.
Publish date:
August 6 and 13, 2021.



CALIFORNIA
FAIR SERVICES
AUTHORITY

INVOICE STATEMENT

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

Statement Period: 8/31/2021 - 9/13/2021

Amount Due: \$259.04

Remit Payment By: 9/30/2021

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

Invoice Date	Invoice Number	Invoice Description	Invoice Amount	Balance
8/31/2021	059687 Sam	8/2021 AccountNet Sam Hours - AccountNet Non-Covered Services	42.50 42.50	42.50
9/1/2021	059442 WC	9/2021 True Up WC Workers' Compensation Ins.	14.54 14.54	14.54
9/1/2021	059508 LI	9/2021 True Up Liability General Liability Insurance	202.00 202.00	202.00
Totals for DN Parks District - Del Norte Co. Recreation & Park District			259.04	259.04

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

Credit	Current	Over 30	Over 60	Over 90
0.00	259.04	0.00	0.00	0.00

VALERIE STARKEY

INVOICE

707-490-9177
vstarkey@sonic.net

432 N. Pebble Beach
Crescent City, CA
95531

Attention:
DNCFRPD
Date: 8/30/2021

Description	Quantity	Unit Price	Cost
Agenda	2	\$ 25.00	\$ 50.00
Errands (signing checks, mail, etc)	3	\$ 25.00	\$ 75.00
Minutes	2	\$ 25.00	\$ 50.00
Office Duties	2	\$ 25.00	\$ 50.00
			\$ 0.00
			\$ 225.00
Zoom August			\$ 14.99
		Total	\$ 239.99

Sincerely yours,

Valerie Starkey

Invoice



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

Invoice Date: Aug 20, 2021
Invoice #: INV103206637
Payment Terms: Due Upon Receipt
Due Date: Aug 20, 2021
Account Number: 57416821
Currency: USD
Account Information: Valerie Starkey

Federal Employer ID Number: 61-1648780

Sold To Address: 3795 Lake Earl Dr,
CRESCENT CITY, California 95531
United States

Purchase Order Number:

Tax Exempt Certificate ID:

VSTARKEY@SONIC.NET

[Zoom W-9](#)

Bill To Address: 3795 Lake Earl Dr,
CRESCENT CITY, California 95531
United States

VSTARKEY@SONIC.NET

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99	Aug 20, 2021-Sep 19, 2021	\$14.99	\$0.00	\$14.99
		Subtotal		\$14.99
		Total (Including Tax)		\$14.99
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
			Total Tax	\$0.00

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

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

MINUTES

SPECIAL MEETING

Thursday, August 19, 2021

Time: 5:30 pm

Meeting Location:

Del Norte Fairgrounds Board Room, 421 HWY 101 North, Crescent City, CA *

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

Join Zoom Meeting

<https://us06web.zoom.us/j/82874483290?pwd=VHArZmRrUnBzbCtvVytuM3JDRmQzZz09>

Meeting ID: 828 7448 3290

Passcode: 141519

Dial by your location

+1 669 900 6833 US (San Jose)

BOARD OF DIRECTORS

Doug Wakefield – President

Robyn Holt– Vice President

Sabina Renner – Secretary

Rich Wier - Director

Steven Westbrook - Director

PRESENT:

Doug Wakefield

Robyn Holt

Sabina Renner

Rich Wier

Steven Westbrook

Others Present:

Valerie Starkey, Administrative Assistant, DNCFRPD

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

Meeting called to order at 6:30 pm. Valerie 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 July 22, 2021.
- b. Approve Minutes from the Regular Meeting of July 22, 2021.
- c. Approve Minutes from Special Meeting of August 2, 2021.
- d. Approve Financial Statements received from CFSA for the month of July, 2021
- e. Approve Financial Statements received from the County of Del Norte for the month of July 2021.

No items were pulled from the Consent Agenda. Director Westbrook moved to approve the Consent Agenda as presented. Director Renner seconded the motion. The motion carried on 5 Ayes, 0 Noes.

New Business:

- a. Hold a Public Hearing on the Final Budget for Fiscal Year 2021-2022. Following the Public Meeting, adopt the Final Budget for the Fiscal Year 2021-2022. Take action as necessary and appropriate.

Discussion regarding the actual budget. Director Holt moved to approved the Final Budget and Director Wier seconded the motion. The motion carried on 5 Ayes, 0 Noes.

- b. Discuss and take possible action on new monthly meeting times.

Discussion by the Board about changing the time of the regular meetings to be immediately following the 41st DAA Board meetings. However, based on discussion, it was determined more information was needed before a change could be authorized. The matter was tabled until the next meeting.

3. Old Business:

- a. None

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items of interest, including a report of discussions held at any meetings held since the last meeting of the Board of Directors.

6. **Board Comments:** 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.

Director Wier congratulated Director Wakefield on receiving an award at the recent DN County Fair. He stated he wanted to discuss his concerns that this Board had grown distant from the 41st DAA. He indicated that initially both Boards worked together. He expressed concern that the 41st DAA was not showing up to the Fair District meetings and he was concerned about the number of meetings the 41st DAA had cancelled over the past year. He suggested both Boards participate in another Strategic Planning Workshop in order to reestablish the commitment each Board had to one another and to cover some of the his concerns about the Fair Districts' Board's responsibility they have to the public.

Director Westbrook agreed with Director Wier about having a Strategic Planning Workshop. He also congratulated Director Wakefield on his recent award.

Director Renner acknowledged that there was a group who always were the ones to step up all the time and she was hoping to come up with ways to inspire the next generation. She agreed the Fair District needs to reconnect with the 41st District and felt that some sort of Policy Manual may help outline the expectations of each Board. She indicated a retreat or workshop could flesh out a lot of areas that need improvement.

Director Holt agreed with all of the above comments and felt a retreat would appropriately address some of the concerns. She suggestion looking into some of the previous plans and assess the progress of those ideas.

Director Wakefield also agreed with all of the comments and asked that administrative assistant Starkey notify the 41st DAA of the request to have a Strategic Planning Workshop and determine if they are interested in participating in a joint workshop.

The board made some suggestions as to the topics to be discussed and they included:

Create a Policy Manual

Create a strategic plan for the Fairgrounds

Develop a specific strategy for the Arena

Consider annual performance reviews for staff

Reinstated the joint committee meetings with representatives from both Boards.

7. **Adjournment:** Adjourn to the next Regular Session meeting on September 23, 2021 at 6:30 p.m. at the Del Norte Fairgrounds Board Room.

The meeting was adjourned at 7:38 pm.

DNCFRPD Special Meeting – August 19, 2021

PRESIDENT

SECRETARY

Del Norte County Fairgrounds Recreation and Park District.

Trial Balance

Current (7/1/2021 - 7/31/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Thursday, August 19, 2021 4:44:05PM

Sam Harrison

Page 1

Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51	222,397.53		1,811.53	1,811.53-	220,586.00
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	2,945,887.85	104,671.90		104,671.90	3,050,559.75
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	1,811.53	1,811.53	0.00	0.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,347,999.20-		31,401.57	31,401.57-	1,379,400.77-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,597,888.65-		73,270.33	73,270.33-	1,671,158.98-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	0.00	216.54		216.54	216.54
69010-11-900-A Professional Services - Administration	0.00	1,552.49		1,552.49	1,552.49
69030-11-900-A Professional Services - Accounting/Audit	0.00	42.50		42.50	42.50
\$ Grand Totals	0.00	108,294.96	108,294.96	0.00	0.00

General Ledger Detail

Current period 1 (7/1/2021 - 7/31/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Thursday, August 19, 2021 4:44:29PM

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance			
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51							222,397.53			
7/22/2021	Summarized AP Payments	Payments	AP-Payment	100		1,811.53				
7/22/2021	California Fair Services Authority Check: 2160						259.04			
7/22/2021	Rural Approaches Check: 2162						1,137.50			
7/22/2021	Valerie Starkey Check: 2161						414.99			
11900-00-900-A		Net:	1,811.53-		0.00	1,811.53	220,586.00			
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50							50.00			
15000-00-900-A Cash - County of Del Note							2,945,887.85			
7/31/2021	Fund Dep 07/29/21	Jul bal	GL-Manual		104,671.90					
15000-00-900-A		Net:	104,671.90		104,671.90	0.00	3,050,559.75			
21200-00-900-A Accounts Payable-Rec & Park District							0.50-			
7/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			674.03				
7/1/2021	California Fair Services Authority Invoice: 058749 2021 Estimated Liability Monthly						202.00			
7/1/2021	California Fair Services Authority Invoice: 058811 2021 Est WC Monthly						14.54			
7/1/2021	California Fair Services Authority Invoice: 058852 06/2021 NonAccountNet						42.50			
7/1/2021	Valerie Starkey Invoice: 2161 June 2021 Services						414.99			
7/6/2021	Summarized AP Invoices	Invoices	AP-Invoice			1,137.50				
7/6/2021	Rural Approaches Invoice: 1130 June Services						1,137.50			
7/22/2021	Summarized AP Payments	Payments	AP-Payment	100	1,811.53					
7/22/2021	California Fair Services Authority Check: 2160						259.04			
7/22/2021	Rural Approaches Check: 2162						1,137.50			
7/22/2021	Valerie Starkey Check: 2161						414.99			
21200-00-900-A		Net:	0.00		1,811.53	1,811.53	0.50-			
22800-00-900-A Designated Reserve - Park & Rec Fair							1,347,999.20-			
7/31/2021	Fund Dep 07/29/21	Jul bal	GL-Manual			31,401.57				
22800-00-900-A		Net:	31,401.57-		0.00	31,401.57	1,379,400.77-			
25900-00-900-A Funds Balance Available - Co of Del Nort							1,597,888.65-			
7/31/2021	Fund Dep 07/29/21	Jul bal	GL-Manual			73,270.33				
25900-00-900-A		Net:	73,270.33-		0.00	73,270.33	1,671,158.98-			
29300-00-900-A Net Resources - Rec & Park District							222,447.03-			
60000-11-900-A Insurance Fees							0.00			
7/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54					
7/1/2021	California Fair Services Authority Invoice: 058749 2021 Estimated Liability Monthly, Gen Liab Ins						202.00			
7/1/2021	California Fair Services Authority Invoice: 058811 2021 Est WC Monthly						14.54			
60000-11-900-A		Net:	216.54		216.54	0.00	216.54			
69010-11-900-A Professional Services - Administration							0.00			
7/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		414.99					
7/1/2021	Valerie Starkey Invoice: 2161 June 2021 Services, Valerie Hours						400.00			
7/1/2021	Valerie Starkey Invoice: 2161 June 2021 Services, Zoom Subscription						14.99			
7/1/2021	Valerie Starkey Invoice: 2161 June 2021 Services, Ink						0.00			
7/6/2021	Summarized AP Invoices	Invoices	AP-Invoice		1,137.50					
7/6/2021	Rural Approaches Invoice: 1130 June Services						1,137.50			
69010-11-900-A		Net:	1,552.49		1,552.49	0.00	1,552.49			
69030-11-900-A Professional Services - Accounting/Audit							0.00			
7/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		42.50					
7/1/2021	California Fair Services Authority Invoice: 058852 06/2021 NonAccountNet, Sam's Hours						42.50			
7/1/2021	California Fair Services Authority Invoice: 058852 06/2021 NonAccountNet						0.00			
69030-11-900-A		Net:	42.50		42.50	0.00	42.50			
\$ Grand Totals					Beginning Balance	Net Activity	Total Debits	Total Credits	Balance	
					0.00	0.00	108,294.96	108,294.96	0.00	
\$ Trial Balances							Total Debits	Total Credits	Balance	
							Prior:	3,168,335.38	3,168,335.38	0.00
							Activity:	108,294.96	108,294.96	0.00
							Ending:	3,273,007.28	3,273,007.28	0.00

DEL NORTE COUNTY FAIR, 41ST DAA
RECREATIONAL & PARK DISTRICT
Statement of Operations
July 31, 2021

	Acct. No.	Current YTD 7/31/2021	Budget 21/22	Balance of Budget	% Used 21/22
REVENUES:					
Sales Tax Revenues	RECS	-	-	-	0%
Interest Income	RECI	-	-	-	0%
TOTAL REVENUES		-	-	-	0%
EXPENSES:					
Administrative Expenditures	RECA	1,812	-	(1,812)	0%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	-	-	0%
TOTAL EXPENSES		1,812	-	(1,812)	0%
TOTAL NET GAIN/LOSS		(1,812)	-	1,812	0%

Detail of Expenditures

	Acct. No.	Current YTD 7/31/2021	Budget 21/22	Balance of Budget	% of Used 21/22
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	217	0	(217)	0%
Other Expenses	65000-11-900	0	0	0	0%
Professional Services - Legal	69000-11-900	0	0	0	0%
Professional Services - Administration	69010-11-900	1,552	0	(1,552)	0%
Professional Services - Miscellaneous	69020-11-900	0	0	0	0%
Professional Services - Accounting / Audit	69030-11-900	43	0	(43)	0%
TOTAL ADMINISTRATION EXPENSE		1,812	-	(1,812)	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT					
Prior Year Expense Adjustment	80000-00-900	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		-	-	-	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	0	0	0%
TOTAL OTHER OPERATING EXPENSE		-	-	-	0%

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

	<u>21/22</u>	<u>20/21</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	220,586	232,293
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>3,050,560</u>	<u>2,071,158</u>
TOTAL ASSETS	<u><u>3,271,196</u></u>	<u><u>2,303,501</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	1	1
Designated Reserve - Co of Del Norte	1,379,401	1,091,770
Funds Bal Available - Co of Del Nort	<u>1,671,159</u>	<u>979,388</u>
TOTAL LIABILITIES	<u><u>3,050,560</u></u>	<u><u>2,071,158</u></u>
EQUITY		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(1,812)</u>	<u>(29)</u>
TOTAL EQUITY	<u><u>220,636</u></u>	<u><u>232,343</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,271,196</u></u>	<u><u>2,303,501</u></u>

Del Norte Fairgrounds Trust
Balance Sheet
August 31, 2021

Unaudited

ASSETS

638 010 00000	Cash Del Norte Fairgrounds	3,118,467.12
	Total Assets	<u>3,118,467.12</u>

LIABILITIES AND FUND EQUITY

638 010 07100	Fund Balance Available	1,720,153.04
638 010 07110	Designated Reserve	1,398,314.08
	Total Liabilities and Fund Equity	<u>3,118,467.12</u>

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 [2022 - 02] To [2022 - 02]
 Sort By [Fund]
 Sort Transactions By Date [No]
 From Fund [638] To [638]
 From Account Group [] To [ZZZZZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 25218
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
638-010-00000	GL-CR	8/31/2021	Cash - Del Norte Fairgrounds	25203	27298-1	63,044.37	0.00	63,044.37	3,055,422.75
2022			DEPOSIT						
			Net Change and Ending Balance for Fiscal Period 02:						
			Totals: Cash - Del Norte Fairgrounds 2022			63,044.37	0.00	63,044.37	3,118,467.12
			Fund Balance Available						-1,676,021.98
638-010-07100	GL-CR	8/31/2021	Auth No: 83524	25203	27298-1		44,131.06		
2022			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 02:						
			Totals: Fund Balance Available 2022			0.00	44,131.06	-44,131.06	-1,720,153.04
			Designated Reserve						-1,379,400.77
638-010-07110	GL-CR	8/31/2021	Auth No: 83524	25203	27298-1		18,913.31		
2022			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 02:						
			Totals: Designated Reserve 2022			0.00	18,913.31	-18,913.31	-1,398,314.08
			Report Totals:			63,044.37	63,044.37	0.00	0.00

Resolution No. 2021-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT SETTING THE TIME FOR REGULAR MEETINGS

WHEREAS, the Board of Directors for the Del Norte County Fairgrounds Recreation and Park District desires to set a new time for its regular meetings; and

WHEREAS, the Brown Act (Gov. Code § 54950, et seq.) requires that the Board of Directors set a date, time and location for regular meetings of the Board by official action.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Del Norte County Fairgrounds Recreation and Park District that the regular meetings of the board will be held on the following day, time and location:

REGULAR MEETINGS

Day: 4th Thursday of each month

Time: 6:00 PM

Location: Del Norte County Fairgrounds Board Room 421 U. S. Highway 101 North Crescent City, CA 95531

BE IT FURTHER RESOLVED that this Resolution takes effect October 28, 2021, and that Resolution No. 2020-01 is hereby repealed and rescinded.

PASSED and ADOPTED this 28th day of October, 2021 at a regular meeting of the Board of Directors by the following polled vote:

AYES:

NOES:

PRESIDENT

SECRETARY

Del Norte County Fairgrounds Recreation and Park District.