

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

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

AGENDA

REGULAR MEETING

Thursday, November 18, 2021

Time: 6:00 PM

Meeting Location:

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

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 October 13, 2021
 - b. Approve Minutes from Special Meeting of October 13, 2021.
 - c. Approve Financial Statements received from CFSA for the month of August, 2021
 - d. Approve Financial Statements received from the County of Del Norte for the month of October 2021.

3. New Business:

- a. **None**

4. 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.

7. Adjournment: Adjourn to the next Regular Session meeting on December 23, 2021 at 6:00 p.m. at the Del Norte Fairgrounds Board Room.

**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.*

VALERIE STARKEY

INVOICE

707-490-9177

vstarkey@sonic.net

432 N. Pebble Beach
Crescent City, CA
95531

Attention:
DNCFRPD
Date:10/31/2021

Description	Quantity	Unit Price	Cost
Agenda	2	\$ 25.00	\$ 50.00
Errands (signing checks, mail, etc)	2	\$ 25.00	\$ 50.00
Minutes	2	\$ 25.00	\$ 50.00
Office Duties	2	\$ 25.00	\$ 50.00
			\$ 0.00
			\$ 200.00
Office Supplies			\$ 131.83
Zoom October			\$ 14.99
		Total	\$ 346.82

Sincerely yours,

Valerie Starkey

Invoice



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

Invoice Date: Oct 20, 2021
Invoice #: INV113653732
Payment Terms: Due Upon Receipt
Due Date: Oct 20, 2021
Account Number: 57416821
Currency: USD
Account Information: Valerie Starkey

Federal Employer ID Number: 61-1648780

Purchase Order Number:

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

Tax Exempt Certificate ID:

[Zoom W-9](#)

VSTARKEY@SONIC.NET

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	Oct 20, 2021-Nov 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

Transactions

Invoice Total **\$14.99**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Oct 20, 2021	P-125952359	Payment		(\$14.99)

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

**Final Details for Order #113-6040419-2317035**[Print this page for your records.](#)

Order Placed: November 9, 2021
Amazon.com order number: 113-6040419-2317035
Order Total: \$14.63

Shipped on November 9, 2021**Items Ordered**

1 of: *PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Blue Ink, 12 Count (31021)* **Price** \$13.48

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Valerie Starkey
3795 LAKE EARL DR
CRESCENT CITY, CA 95531-7987
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 7322

Item(s) Subtotal: \$13.48
Shipping & Handling: \$0.00

Billing address

Valerie Starkey
3795 LAKE EARL DR
CRESCENT CITY, CA 95531-7987
United States

Total before tax: \$13.48
Estimated tax to be collected: \$1.15

Grand Total: \$14.63

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-3563043-3396208

[Print this page for your records.](#)

Order Placed: November 9, 2021
Amazon.com order number: 111-3563043-3396208
Order Total: \$117.20

Shipped on November 9, 2021

Items Ordered

	Price
2 of: <i>Canon CL-246XL High-Yield Color Ink Cartridge</i> Sold by: Amazon.com Services LLC	\$29.00

Condition: New

2 of: <i>Canon PG-245XL High-Yield Black Ink Cartridge</i> Sold by: Amazon.com Services LLC	\$25.00
--	---------

Condition: New

Shipping Address:

Valerie Starkey
 3795 LAKE EARL DR
 CRESCENT CITY, CA 95531-7987
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3195

Item(s) Subtotal:	\$108.00
Shipping & Handling:	\$0.00

Billing address

Valerie Starkey
 3795 LAKE EARL DR
 CRESCENT CITY, CA 95531-7987
 United States

Total before tax:	\$108.00
Estimated tax to be collected:	\$9.20

Grand Total: \$117.20

Credit Card transactions

Visa ending in 3195: November 9, 2021: \$117.20

To view the status of your order, return to [Order Summary](#).

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CALIFORNIA
FAIR SERVICES
AUTHORITY

INVOICE STATEMENT

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

Statement Period: 10/31/2021 - 11/10/2021

Amount Due: \$216.54

Remit Payment By: 11/30/2021

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

Invoice Date	Invoice Number	Invoice Description	Invoice Amount	Balance
11/1/2021	060204 WC	11/2021 True Up WC Workers' Compensation Ins.	14.54 14.54	14.54
11/1/2021	060270 LI	11/2021 True Up Liability General Liability Insurance	202.00 202.00	202.00
Totals for DN Parks District - Del Norte Co. Recreation & Park District			216.54	216.54

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

Credit	Current	Over 30	Over 60	Over 90
0.00	216.54	0.00	0.00	0.00

From: Mayger Yang myang@cfssa.org
Subject: CFSA November Detailed Statements
Date: November 10, 2021 at 4:35 PM
To: vstarkey@dnrcrpd.org



Good afternoon,

Attached is the CFSA November 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: 10/31/2021 - 11/10/2021

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

Credit	Current	Over 30	Over 60	Over 90
0.00	216.54	0.00	0.00	0.00



CALIFORNIA
FAIR SERVICES
 AUTHORITY

1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

060204

11/1/2021

\$14.54

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

11/2021 True Up WC

Terms: Due and payable upon receipt of invoice	
Description	Amount
Workers' Compensation Ins.	14.54
Total Invoice:	14.54



CALIFORNIA
FAIR SERVICES
 AUTHORITY

1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

060270

11/1/2021

\$202.00

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

11/2021 True Up Liability

Terms: Due and payable upon receipt of invoice	
Description	Amount
General Liability Insurance	202.00
Total Invoice:	202.00

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

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

MINUTES

SPECIAL MEETING and STRATEGIC PLANNING WORKSHOP
Wednesday October 13, 2021 2pm to 4pm

Meeting Location: 421 Hwy 101 North, Crescent City, CA 95531
Del Norte County Fair Board Room

BOARD OF DIRECTORS

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

STAFF

Valerie Starkey, Administrative Assistant

PRESENT:

Doug Wakefield
Sabina Renner
Rich Wier
Steven Westbrook

Late:

Robyn Holt

Others Present:

Valerie Starkey, Administrative Assistant, DNCFRPD
Kim Floyd, CEO 41st DAA
John Pritchett
Vanessa Alexandre
Kim Haban
Rich Taylor

1. 2 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.

Meeting called to order at 2:04 pm. Valerie Starkey took roll.

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 September 23, 2021.
 - b. Approve minutes from meeting of September 23, 2021.
 - c. Approve financial statements received from CFSA for the month of August, 2021
 - d. Approve financial statements received from the County of Del Norte for the month of September, 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 late.

3. **Strategic Planning Discussion.** The Board of Directors will hold a discussion on Long Range Planning and setting strategic direction for the Del Norte County Fairgrounds. This Strategic Planning Workshop discussion will be conducted in conjunction with the Board of Directors of the 41st District Agricultural Association. No action will be taken on items discussed during the Workshop, although the Board of Directors may direct staff to include items on a future agenda for action.

Better Communication

Clear up some of the Blurred lines caused by Covid

Work on getting both Boards fully staffed (mainly the 41st)

Re-establish committees (2x2) so that they could meet and report back to the Boards.

Identify the Committees needed

Actively Search out a knowledgeable person to be on the committee as an advisor

(See if the people who have applied are interested in being community advisors.)

Get some clear direction from the State as to which entity has authority over the fair.

Review the Strategic Plan and update the pre-existing plans

Create a Policy Manual

Consider annual reviews for staff

Include Susan Brown for the workshop-Ms. Starkey to contact to see if she can attend.

Possible Dates: December 7th at 9 am-4pm or December 14th 9 am to 4pm-Kim Floyd to check with Becky to inquire if December 14, 2021 works.

Venue: Boardroom or Casino-Kim Floyd to reach out to see if the Boardroom is available.

Side Note:

41ST DAA Board Members-write a letter to Governor Newsom to request appointments.

Megan Curtis

Sue Derico

Robin Payne

Tony Fabricous

John Pritchett to draft a letter saying all applicants have non-partisan support.

Max is 9 people and currently there are 6 people.

November 2nd is another meeting that Kim Floyd will see if we can get support for appointments.

4. Adjournment.

The meeting was adjourned at 3:30 pm.

PRESIDENT

SECRETARY

Del Norte County Fairgrounds Recreation and Park District.

Trial Balance

Current (8/1/2021 - 8/31/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Wednesday, September 22, 2021 12:37:36PM

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	220,586.00		976.53	976.53-	219,609.47
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	3,050,559.75	67,907.37		67,907.37	3,118,467.12
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	976.53	976.53	0.00	0.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,379,400.77-		18,913.31	18,913.31-	1,398,314.08-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,671,158.98-		48,994.06	48,994.06-	1,720,153.04-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	216.54	216.54		216.54	433.08
69010-11-900-A Professional Services - Administration	1,552.49	717.49		717.49	2,269.98
69030-11-900-A Professional Services - Accounting/Audit	42.50	42.50		42.50	85.00
\$ Grand Totals	0.00	69,860.43	69,860.43	0.00	0.00

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

	<u>21/22</u>	<u>20/21</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	219,609	231,938
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>3,118,467</u>	<u>2,135,252</u>
TOTAL ASSETS	<u><u>3,338,127</u></u>	<u><u>2,367,240</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	1	113
Designated Reserve - Co of Del Norte	1,398,314	1,110,998
Funds Bal Available - Co of Del Nort	<u>1,720,153</u>	<u>1,024,254</u>
TOTAL LIABILITIES	<u><u>3,118,468</u></u>	<u><u>2,135,365</u></u>
EQUITY		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(2,788)</u>	<u>(496)</u>
TOTAL EQUITY	<u><u>219,659</u></u>	<u><u>231,875</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,338,127</u></u>	<u><u>2,367,240</u></u>

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

	Acct. No.	Current YTD 8/31/2021	Budget 21/22	Balance of Budget	% Used 21/22
REVENUES:					
Sales Tax Revenues	RECS	-	700,000	700,000	0%
Interest Income	RECI	-	25,000	25,000	0%
TOTAL REVENUES		-	725,000	725,000	0%
EXPENSES:					
Administrative Expenditures	RECA	2,788	27,000	24,212	10%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	100,000	100,000	0%
TOTAL EXPENSES		2,788	127,000	124,212	2%
TOTAL NET GAIN/LOSS		(2,788)	598,000	600,788	0%

Detail of Expenditures

	Acct. No.	Current YTD 8/31/2021	Budget 21/22	Balance of Budget	% of Used 21/22
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	433	3,000	2,567	14%
Other Expenses	65000-11-900	0	0	0	0%
Professional Services - Legal	69000-11-900	0	2,000	2,000	0%
Professional Services - Administration	69010-11-900	2,270	15,000	12,730	15%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	85	6,000	5,915	1%
TOTAL ADMINISTRATION EXPENSE		2,788	27,000	24,212	10%
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	100,000	100,000	0%
TOTAL OTHER OPERATING EXPENSE		-	100,000	100,000	0%

General Ledger Detail

Current period 2 (8/1/2021 - 8/31/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Wednesday, September 22, 2021 12:35:52PM

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51							
8/19/2021	Summarized AP Payments	Payments	AP-Payment	101		976.53	220,586.00
8/19/2021	California Fair Services Authority	Check: 2165					259.04
8/19/2021	Rural Approaches	Check: 2163					227.50
8/19/2021	Valerie Starkey	Check: 2164					489.99
11900-00-900-A Net:					976.53-	0.00	976.53
219,609.47							
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50							
50.00							
15000-00-900-A Cash - County of Del Note							
3,050,559.75							
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		63,044.37		
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		4,863.00		
15000-00-900-A Net:					67,907.37	0.00	67,907.37
3,118,467.12							
21200-00-900-A Accounts Payable-Rec & Park District							
0.50-							
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			749.03	
8/1/2021	California Fair Services Authority	Invoice: 059049	2021 True Up WC Monthly				14.54
8/1/2021	California Fair Services Authority	Invoice: 059115	2021 True Up Liability Monthly				202.00
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet				42.50
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services				489.99
8/2/2021	Summarized AP Invoices	Invoices	AP-Invoice			227.50	
8/2/2021	Rural Approaches	Invoice: 1132	July Services				227.50
8/19/2021	Summarized AP Payments	Payments	AP-Payment	101	976.53		
8/19/2021	California Fair Services Authority	Check: 2165					259.04
8/19/2021	Rural Approaches	Check: 2163					227.50
8/19/2021	Valerie Starkey	Check: 2164					489.99
21200-00-900-A Net:					0.00	976.53	976.53
0.50-							
22800-00-900-A Designated Reserve - Park & Rec Fair							
1,379,400.77-							
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual			18,913.31	
22800-00-900-A Net:					18,913.31-	0.00	18,913.31
1,398,314.08-							
25900-00-900-A Funds Balance Available - Co of Del Nort							
1,671,158.98-							
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual			44,131.06	
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual			4,863.00	
25900-00-900-A Net:					48,994.06-	0.00	48,994.06
1,720,153.04-							
29300-00-900-A Net Resources - Rec & Park District							
222,447.03-							
60000-11-900-A Insurance Fees							
216.54							
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54		
8/1/2021	California Fair Services Authority	Invoice: 059049	2021 True Up WC Monthly				14.54
8/1/2021	California Fair Services Authority	Invoice: 059115	2021 True Up Liability Monthly, Gen Liab Ins				202.00
60000-11-900-A Net:					216.54	216.54	0.00
433.08							
69010-11-900-A Professional Services - Administration							
1,552.49							
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		489.99		
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Valerie Hours				475.00
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Zoom Subscription				14.99
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Ink				0.00
8/2/2021	Summarized AP Invoices	Invoices	AP-Invoice		227.50		
8/2/2021	Rural Approaches	Invoice: 1132	July Services				227.50
69010-11-900-A Net:					717.49	717.49	0.00
2,269.98							
69030-11-900-A Professional Services - Accounting/Audit							
42.50							
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		42.50		
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet, Sam's Hours				42.50
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet				0.00
69030-11-900-A Net:					42.50	42.50	0.00
85.00							

General Ledger Detail

Current period 2 (8/1/2021 - 8/31/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Wednesday, September 22, 2021 12:35:52PM

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance	
\$ Grand Totals								
		<u>Beginning Balance</u>	<u>Net Activity</u>		<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>	
		0.00	0.00		69,860.43	69,860.43	0.00	
		\$ Trial Balances				<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
			Prior:		3,273,007.28	3,273,007.28	0.00	
			Activity:		69,860.43	69,860.43	0.00	
			Ending:		3,340,914.65	3,340,914.65	0.00	

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: 83745
Date: 9/29/2021


Cash: 0.00 **Check:** 215,324.73 **TOTAL:** 215,324.73

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
123-010-00000	111,039.83	0.00	Cash - M/H Substance Abuse
129-010-00000	1,558.70	0.00	Cash - Mental Health Services Act
140-010-00000	1,704.28	0.00	Cash - AOD
638-010-00000	101,021.92	0.00	Cash - Del Norte Fairgrounds
140-010-01110	0.00	1,704.28	AR# 14 407-90503
123-418-90503	0.00	2,606.24	21/22 Bene Svcs SGF
123-418-90503	0.00	79,173.96	21/22 Bene Svcs FFP
123-418-90503	0.00	5,696.33	21/22 XXI-MCHIP FFP
638-010-07100	0.00	70,715.34	Fairgrounds S/T
638-010-07110	0.00	30,306.58	Fairgrounds S/T
123-010-01110	0.00	23,563.30	AR# 25 418-90501
129-010-01110	0.00	1,558.70	AR# 37 419-90501
TOTAL:	215,324.73	215,324.73	

BARBARA LOPEZ, TREASURER

CLINTON SCHAAD, AUDITOR

BY:  _____
DEPUTY

BY:  _____
DEPUTY

CONTROLLER OF CALIFORNIA
P.O. BOX 942850, SACRAMENTO, CALIFORNIA 94250

THIS REMITTANCE ADVICE IS FOR INFORMATION PURPOSE
ONLY. THE WARRANT COVERING THE AMOUNT SHOWN WILL
BE MAILED DIRECTLY TO THE PAYEE.

DEL NORTE COUNTY AUDITOR
CLINTON SCHAAD
981 H ST FRNT 140
CRESCENT CITY CA
955313415

WARRANT NUMBER 69740345 ISSUE DATE 09/24/2021
TOTAL REMITTED 101,021.92

PAYEE DEL NORTE CNTY FAIRGROUNDS PAYEE I. D. 388
FUND NAME RETAIL SALES TAX

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

DATE: 9/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 388

PAYEE: DEL NORTE CNTY FAIRGROUNDS
COUNTY AUDITOR-CONTROLLER

CURRENT DISTRIBUTIONS JUL 2021	35,321.92
CURRENT ADVANCE JUL 2021	65,700.00
PRIOR CREDITS	0.00

BALANCE JUL 2021	101,021.92
TOTAL PAYMENT	101,021.92

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	932.18
DISTRIBUTION 1ST QUARTER 2021	846.67
DISTRIBUTION 2ND QUARTER 2021	26,082.67
DISTRIBUTION 3RD QUARTER 2021	7,460.40
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	35,321.92

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

Del Norte Fairgrounds Trust
Balance Sheet
September 30, 2021

Unaudited

ASSETS

638 010 00000	Cash Del Norte Fairgrounds	3,219,489.04
	Total Assets	<u>3,219,489.04</u>

LIABILITIES AND FUND EQUITY

638 010 07100	Fund Balance Available	1,790,868.38
638 010 07110	Designated Reserve	1,428,620.66
	Total Liabilities and Fund Equity	<u>3,219,489.04</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 - 03] To [2022 - 03]
 Sort By [Fund]
 Sort Transactions By Date [No]
 From Fund [638] To [638]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 25300
 Use Rolled Up Amounts [No]
 Date [No]
 Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
638-010-00000			Cash - Del Norte Fairgrounds						3,118,467.12
2022	GL-CR	9/29/2021	DEPOSIT	25275	27375-1	101,021.92		101,021.92	3,219,489.04
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Cash - Del Norte Fairgrounds 2022			101,021.92	0.00	101,021.92	3,219,489.04
			Fund Balance Available						-1,720,153.04
638-010-07100									
2022	GL-CR	9/29/2021	Auth No: 83745	25275	27375-1		70,715.34	-70,715.34	-1,790,868.38
			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Fund Balance Available 2022			0.00	70,715.34	-70,715.34	-1,790,868.38
			Designated Reserve						-1,398,314.08
638-010-07110									
2022	GL-CR	9/29/2021	Auth No: 83745	25275	27375-1		30,306.58	-30,306.58	-1,428,620.66
			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Designated Reserve 2022			0.00	30,306.58	-30,306.58	-1,428,620.66
			Report Totals:			101,021.92	101,021.92	0.00	0.00

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

Department: AUDITOR-CONTROLLER
By: St ck

Authorization No: 83950
Date: 10/29/2021

Cash: 0.00 **Check:** 102,544.02 **TOTAL:** 102,544.02

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
638-010-00000	102,544.02	0.00	Cash - Del Norte Fairgrounds
638-010-07100	0.00	71,780.81	8/21
638-010-07110	0.00	30,763.21	8/21
TOTAL:	102,544.02	102,544.02	

BARBARA LOPEZ, TREASURER

CLINTON SCHAAD, AUDITOR

BY: 
DEPUTY

BY: 
DEPUTY

CONTROLLER OF CALIFORNIA
P.O. BOX 942850, SACRAMENTO, CALIFORNIA 94250

THIS REMITTANCE ADVICE IS FOR INFORMATION PURPOSE ONLY. THE WARRANT COVERING THE AMOUNT SHOWN WILL BE MAILED DIRECTLY TO THE PAYEE.

DEL NORTE COUNTY AUDITOR
CLINTON SCHAAD
981 H ST FRNT 140
CRESCENT CITY CA
955313415

	WARRANT NUMBER	60031959	ISSUE DATE	10/25/2021
			TOTAL REMITTED	102,544.02
PAYEE	DEL NORTE CNTY FAIRGROUNDS	PAYEE I. D. 388		
FUND NAME	RETAIL SALES TAX			
	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION			
	STATEMENT OF DISTRICT TAX DISTRIBUTION			
	DATE: 10/19/2021		FOR THE PERIODS SHOWN BELOW	
	JURIS CODE: 388			
	PAYEE: DEL NORTE CNTY FAIRGROUNDS			
	COUNTY AUDITOR-CONTROLLER			
	CURRENT DISTRIBUTIONS AUG 2021			38,844.02
	CURRENT ADVANCE AUG 2021			63,700.00
	PRIOR CREDITS			0.00

	BALANCE AUG 2021			102,544.02
	TOTAL PAYMENT			102,544.02

	TOTAL DUE BREAKDOWN BY PERIOD:			
	DISTRIBUTION PRIOR TO 1ST QUARTER 2021			1,303.48
	DISTRIBUTION 1ST QUARTER 2021			141.16
	DISTRIBUTION 2ND QUARTER 2021			1,096.83
	DISTRIBUTION 3RD QUARTER 2021			36,302.55
	DISTRIBUTION 4TH QUARTER 2021			0.00
	TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)			38,844.02

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027