

**DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT**

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

**AGENDA
REGULAR MEETING**

Thursday, May 26, 2022 at 6:00 PM (or immediately following the 41st DAA meeting)

Meeting Location:
Del Norte Fairgrounds Board Room
421 Highway 101 North
Crescent City, CA 95531

BOARD OF DIRECTORS

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

1. 6:00 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.

- Approve Expenditures processed for payment since the meeting of April 28, 2022.
- Approve Minutes from Meeting of April 28, 2022.
- Approve Financial Statements received from CFSA and Del Norte County since the last meeting of April 28, 2022.

3. New Business:

- Discussion and take possible action regarding approving a Legal Services Agreement with Dohn Henion to provide special counsel services for the Del Norte County Fair Recreation and Parks District.
- Receive a quarterly financial report from the 41st DAA pursuant the Memorandum of Understanding dated September 20, 2016.
- Discussion and consideration of a funding allocation request in the amount of \$574,981.25 from the 41st District Agricultural Association. Included in the agenda is a memo from Kim Floyd, CEO, outlining the projects for which the funding request will be used, and a copy of the Memorandum of Understanding between the 41st DAA and the Recreation & Parks District. Take action as necessary and appropriate.

- d. Consider approval of the transfer of \$300,000 from the County held Trust Account into the operating account at Coast Central Credit Union. The balance in the operating account is running low following the last funding allocation to the 41st District Agricultural Association (DAA), necessitating the movement of funds from the Trust Account into the Operating Account in order to fund day to day operations of the District in addition to future funding allocations to the 41st DAA. Approve Board Order No. 2022-01.
- e. Discussion and consideration the Memorandum dated May 2, 2022 from Alissia Northrup, Del Norte County Registrar of Voters, regarding the upcoming November 2022 election, for which three seats on the Del Norte County Fairgrounds Recreation and Park District are open for election. Furthermore, consider adoption of **Resolution 2022-01** entitled RESOLUTION ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION in order to conserve costs related to the election of the three seats open for election. Take action as necessary and appropriate.

4. Old Business:

- a. Receive an update on Beach Tech 1000 purchase and operation. Take action as necessary.
- b. Receive an update on the generator, installation and service that has occurred to equipment. Take action as necessary.
- c. Receive an update on the deposit for the grandstands and information regarding funding the purchase of the grandstands. Take action as necessary.
- d. Receive update from Susan Brown. Take action as necessary.

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items that were discussed at their last meeting on May 25, 2022. A date for the next meeting of the Finance Committee has not yet been set. Take action as necessary and appropriate.
- b. **Public Relations Committee**–Receive a report from the Public Relations Committee on any items that were discussed at their last meeting. 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 23, 2022 at 6:00 PM (Or immediately following the conclusion of the 41st DAA).

** 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.*



ZA

062509

4/1/2022

\$202.00

1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

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

4/2022 Estimated Liability Monthly

Terms: Due and payable upon receipt of invoice	
Description	Amount
General Liability Insurance	160.00
Auto liability	42.00
Total Invoice:	202.00



1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

063100

5/1/2022

\$202.00

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

5/2022 Estimated Liability Monthly

Terms: Due and payable upon receipt of invoice	
Description	Amount
General Liability Insurance	160.00
Auto liability	42.00
Total Invoice:	202.00



1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

063135

4/30/2022

\$47.50

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

4/2022 AccountNet

Terms: Due and payable upon receipt of invoice	
Description	Amount
Sam Hours - AccountNet Non-Covered Services	47.50
Total Invoice:	47.50

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



DigiGardin
info@digigardin.com | 541-251-0739

Invoice #159

Issue date
May 6, 2022

Invoice #159

We appreciate your business.
\$120 / year

Thank you so much!!

Bill To

Del Norte Parks And Rec Valerie
Srarkey
vstarkey@dnfcrpd.org

Invoice Details

PDF created May 18, 2022
\$120.00

Payment

Due May 6, 2022
\$120.00

Item	Quantity	Price	Amount
DigiGardin Maintenance Agreement	1	\$120.00	\$120.00
Subtotal			\$120.00

Total Due

\$120.00



Pay online

To pay your invoice go to <https://gosq.me/u/9Xlz1M5D>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

VALERIE STARKEY

INVOICE

707-490-9177

vstarkey@sonic.net

432 N. Pebble Beach
Crescent City, CA
95531

Attention:
DNCFRPD
Date: 04/30/2022

Description	Quantity	Unit Price	Cost
Monthly duties: Agenda, minutes, mail, process payments, meeting,	18	\$ 25.00	\$ 450.00
			\$ 450.00
Zoom April			\$ 14.99
		Total	\$ 464.99

Sincerely yours,

Valerie Starkey

Invoice



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

Invoice Date: Apr 20, 2022
Invoice #: INV144053916
Payment Terms: Due Upon Receipt
Due Date: Apr 20, 2022
Account Number: 57416821
Currency: USD
Account Information: Valerie Starkey

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

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

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 & SURCHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99	Apr 20, 2022-May 19, 2022	\$14.99	\$0.00	\$14.99
		Subtotal		\$14.99
		Total (Including Taxes, Fees & Surcharges)		\$14.99
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
			Total (Including Taxes, Fees & Surcharges)	\$0.00

3b 2b

**DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT**

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

**MINUTES
REGULAR MEETING**

Thursday, April 28, 2022 at 6:00 PM (or immediately following the 41st DAA meeting)

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

BOARD OF DIRECTORS

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

PRESENT:

*Doug Wakefield
Steven Westbrook
Rick Weir
Sabina Renner
Valerie Starkey, Administrative Assistant.*

ABSENT:

Robyn Holt

1. 6:00 PM Call the meeting to order and take roll.

Meeting called to order at 7:47 pm. 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.

No public comment-one public member present.

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 24, 2022.

- b. Approve Minutes from Meeting of March 24, 2022.
- c. Approve Financial Statements received from CFSA and Del Norte County since the last meeting of March 24, 2022.

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

3. New Business:

- a. Approve a contract with Susan Brown of Rural Approaches for services from April 28, 2022 to December 31, 2023.

Discussion about value of the keeping this service. Request her to look for grant funding that can assist with the 41st revenue. Director Westbrook moved to approve. Director Wier seconded the motion. The motion carried on 4 Ayes, 0 Noes, 1 Absent.

4. Old Business:

- a. Receive an update on Beach Tech 1000 purchase and operation.

No new information.

- b. Receive an update on the generator, installation and service to equipment.

Update from President Wakefield, the technician was called out and he found 3 blown fuses. The generator was still operational but could not figure out why the fuses were blowing. Nick and President Wakefield will hook up the generator and run it sporadically. The generator is coming up on being a year old and the 41st DAA needs to add running the generator to their routine work schedule.

- c. Receive an update on the deposit for the grandstands and information regarding funding the purchase of the grandstands.

Per President Wakefield the bid date for grandstands was moved to May 3rd. Once the bids are in, the Parks and Rec District can make a determination on the bids received. Director Westbrook stated that the Parks and Rec district has already provided the 41st \$100k for the pole and since they will be reimbursed by the state for the pole, he would be hesitant to give them additional money. President Wakefield stated that CEO Kim Floyd has looked into financing and a 3 year/3% loan option was all she could qualify for. Director Westbrook stated that he would like her to pursue this financing and it would give the Parks and Rec District an opportunity to invest in other projects. Director Westbrook reiterated that the measure F funding was set aside to run the fairgrounds and maybe it was time to reach out to the state for funding to fix some of the buildings. He suggested we contact our legislators to advocate for funding.

- d. Receive an update on attorney services.

Direction given to Administration Assistant to start calling attorneys directly.

- e. Receive an update on project list.

No new information was available for the progress on the project list.

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.

There had been no Finance Committee meetings during the time period.

- b. **Public Relations Committee**-Receive a report from the Public Relations Committee on any items that were discussed at their last meeting. Take action as necessary and appropriate.

There was no update from the Public Relations Committee.

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.

Comments by the Board: The board felt they should be getting a Manager's report from CEO at each meeting. The board felt the 41st DAA should attending the Rec and Park District meeting or at least appoint a committee to attend our meetings or have a representative here. If someone was from the 41st was present at the meeting, they could have heard the discussion and would be aware of what the Recs and Parks District discussed and take it back to the 41st DAA Board.

7. Adjournment:

- a. The next regular meeting is scheduled for Thursday, May 25, 2022 at 6:00 PM (Or immediately following the conclusion of the 41st DAA).

The meeting was adjourned at 6:41 PM.

PRESIDENT

Del Norte County Fairgrounds Recreation and Park District.

SECRETARY

3 2c

Detail of Expenditures

	Acct. No.	Current YTD 3/31/2022	Budget 21/22	Balance of Budget	% of Used 21/22
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	1,943	3,000	1,057	65%
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	5,449	15,000	9,551	36%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	325	6,000	5,675	5%
TOTAL ADMINISTRATION EXPENSE		7,718	27,000	19,282	29%
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	100,000	100,000	0	100%
TOTAL OTHER OPERATING EXPENSE		100,000	100,000	-	100%

DEL NORTE COUNTY FAIR, 41ST DAA
RECREATIONAL & PARK DISTRICT
Statement of Operations
March 31, 2022

	Acct. No.	Current YTD 3/31/2022	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	7,718	27,000	19,282	29%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	100,000	100,000	-	100%
TOTAL EXPENSES		107,718	127,000	19,282	85%
TOTAL NET GAIN/LOSS		(107,718)	598,000	705,718	-18%

DEL NORTE COUNTY FAIR, 41ST DAA
Recreational & Park District
BALANCE SHEET
March-22

	<u>21/22</u>	<u>20/21</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	114,566	226,282
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	113	0
Cash - County of Del Norte	<u>3,730,590</u>	<u>2,699,477</u>
TOTAL ASSETS	<u><u>3,845,320</u></u>	<u><u>2,925,809</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	1	1
Designated Reserve - Co of Del Norte	1,578,748	1,275,838
Funds Bal Available - Co of Del Nort	<u>2,151,841</u>	<u>1,423,639</u>
TOTAL LIABILITIES	<u><u>3,730,590</u></u>	<u><u>2,699,477</u></u>
EQUITY		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(107,718)</u>	<u>(6,039)</u>
TOTAL EQUITY	<u><u>114,729</u></u>	<u><u>226,332</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,845,320</u></u>	<u><u>2,925,809</u></u>

General Ledger Detail

Current Period 9 (3/1/2022 - 3/31/2022)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Tuesday, April 26, 2022 2:31:10PM

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance	
11900-00-900-A		Cash - Rec & Park Dist CCU Checking #S51						115,158.46
3/24/2022	Summarized AP Payments	Payments	AP-Payment	107		591.99		
3/24/2022	California Fair Services Authority	Check: 2179					202.00	
3/24/2022	Valerie Starkey	Check: 2182					389.99	
11900-00-900-A		Net:			591.99-	591.99	114,566.47	
11910-00-900-A		Cash - Rec & Park Dist CCU Savings #S50						50.00
14300-00-900-A		Deferred Charges - Rec & Park District						126.07
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice			12.61		
1/1/2022	California Fair Services Authority	Invoice: 060882	2022 Estimated WC Lump Sum				12.61	
14300-00-900-A		Net:			12.61-	12.61	113.46	
15000-00-900-A		Cash - County of Del Note						3,560,055.02
3/31/2022	Fund Dep 03/02/22	Mar bal	GL-Manual		81,797.42			
3/31/2022	Fund Dep 03/30/22	Mar bal	GL-Manual		88,737.18			
15000-00-900-A		Net:			170,534.60	170,534.60	3,730,589.62	
21200-00-900-A		Accounts Payable-Rec & Park District						0.50-
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice			591.99		
3/1/2022	California Fair Services Authority	Invoice: 062214	2022 Estimated Liability Monthly				202.00	
3/1/2022	Valerie Starkey	Invoice: 2182	February 2022 Services				389.99	
3/24/2022	Summarized AP Payments	Payments	AP-Payment	107	591.99			
3/24/2022	California Fair Services Authority	Check: 2179					202.00	
3/24/2022	Valerie Starkey	Check: 2182					389.99	
21200-00-900-A		Net:			0.00	591.99	0.50-	
22800-00-900-A		Designated Reserve - Park & Rec Fair						1,527,587.96-
3/31/2022	Fund Dep 03/02/22	Mar bal	GL-Manual			24,539.23		
3/31/2022	Fund Dep 03/30/22	Mar bal	GL-Manual			26,621.15		
22800-00-900-A		Net:			51,160.38-	51,160.38	1,578,748.34-	
25900-00-900-A		Funds Balance Available - Co of Del Nort						2,032,467.06-
3/31/2022	Fund Dep 03/02/22	Mar bal	GL-Manual			57,258.19		
3/31/2022	Fund Dep 03/30/22	Mar bal	GL-Manual			62,116.03		
25900-00-900-A		Net:			119,374.22-	119,374.22	2,151,841.28-	
29300-00-900-A		Net Resources - Rec & Park District						222,447.03-
60000-11-900-A		Insurance Fees						1,728.45
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice		12.61			
1/1/2022	California Fair Services Authority	Invoice: 060882	2022 Estimated WC Lump Sum				12.61	
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		202.00			
3/1/2022	California Fair Services Authority	Invoice: 062214	2022 Estimated Liability Monthly, Gen Liab Ins				202.00	
60000-11-900-A		Net:			214.61	214.61	1,943.06	
69010-11-900-A		Professional Services - Administration						5,059.15
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		389.99			
3/1/2022	Valerie Starkey	Invoice: 2182	February 2022 Services, Valerie Hours				375.00	
3/1/2022	Valerie Starkey	Invoice: 2182	February 2022 Services, Zoom Subscription				14.99	
69010-11-900-A		Net:			389.99	389.99	5,449.14	
69030-11-900-A		Professional Services - Accounting/Audit						325.40
94500-00-900-A		Other Operating Expenses						100,000.00
\$ Grand Totals		Beginning Balance	Net Activity		Total Debits	Total Credits	Balance	
		0.00	0.00		171,731.19	171,731.19	0.00	
\$ Trial Balances					Total Debits	Total Credits	Balance	
			Prior:		3,782,502.55	3,782,502.55	0.00	
			Activity:		171,731.19	171,731.19	0.00	
			Ending:		3,953,037.15	3,953,037.15	0.00	

Trial Balance

Current (3/1/2022 - 3/31/2022)

Unit Of Measure: \$

Del Norte Parks and Recreation

Tuesday, April 26, 2022 2:30:42PM

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	115,158.46		591.99	591.99-	114,566.47
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50	50.00			0.00	50.00
14300-00-900-A Deferred Charges - Rec & Park District	126.07		12.61	12.61-	113.46
15000-00-900-A Cash - County of Del Note	3,560,055.02	170,534.60		170,534.60	3,730,589.62
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	591.99	591.99	0.00	0.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,527,587.96-		51,160.38	51,160.38-	1,578,748.34-
25900-00-900-A Funds Balance Available - Co of Del Nort	2,032,467.06-		119,374.22	119,374.22-	2,151,841.28-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	1,728.45	214.61		214.61	1,943.06
69010-11-900-A Professional Services - Administration	5,059.15	389.99		389.99	5,449.14
69030-11-900-A Professional Services - Accounting/Audit	325.40			0.00	325.40
94500-00-900-A Other Operating Expenses	100,000.00			0.00	100,000.00
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	171,731.19	171,731.19	0.00	0.00

3a

DOHN R. HENION
ATTORNEY AT LAW



(707) 464-9761
dhenion@me.com

Admitted to practice before the State Bars of California & Washington, the California Northern and Eastern District Courts & the U.S. Supreme Court

Legal Services Agreement

CLIENT: Del Norte County Fairgrounds Recreation Park District

ADDRESS: POB 402, Crescent City, CA 95531

MATTER: Special Counsel Services

We are pleased to have you as a client. In order to enhance our attorney-client relationship, you should become familiar with our standard terms of engagement for legal services. These terms will apply to both of us unless specifically modified in writing.

Identification of Parties. This Agreement is between the Del Norte County Fairgrounds Recreation Park District, a California Special District, at the address set forth above, hereinafter referred to as the "Client" or "you" and Dohn R. Henion, Attorney and Counselor at Law, hereinafter referred to as the "Attorney" or "we."

We have not been engaged to act as counsel for, or to assume any duties toward, any other affiliated or related parties, including parent, subsidiary or commonly owned corporations or entities; family members; officers; directors; agents; or employees. If, in connection with the discharge of Attorney's responsibilities to you, we communicate with any such person or entity, that will not create any attorney-client relationship between us and that person or entity, though such communications will fall within the scope of the privilege between you and us to the extent applicable law permits. Apart from the client identified in this paragraph, no individuals or entities with any interest in the subject matter of our representation are entitled to rely on our advice without Attorney's express written permission.

Scope of Services. The scope of our legal services will be in accordance with our agreement with you that includes this writing, any additional agreements and any further discussions and correspondence with you. Attorney shall perform legal services in the capacity as special counsel as the District may from time to time request. Attorney will take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Attorney will have overall responsibility

for handling the matter. We may involve other attorneys or legal assistants in an effort to achieve the desired results for you cost-effectively. The names and then-current hourly rates of those working on your matter in any month will be reflected on your invoices. The time devoted to your matters may include consultations with others including others in our office, correspondence, meetings, telephone calls, negotiations, factual investigations and analysis, legal research and analysis, document preparation and revision, travel away from the office on your behalf, and all other work related to your matters. Unless this agreement is terminated, Attorney will represent Client through trial and post-trial motions. Attorney is authorized to communicate through e-mail. Client recognizes that there is an inherent element of risk of a breach of confidentiality if the Email process is externally compromised. Client should notify Attorney if it desires to utilize an encrypted Email program. Remember to note on Emails that the mail is intended to be covered by the Attorney-Client privileges.

This Agreement does not cover representation on appeal or in execution proceedings after judgment. Separate arrangements must be agreed to for those services. Services in any matter not described above will require Attorney's express consent.

We will be sending you status reports in the form of our billing on an hourly basis which recites what we are doing on your behalf. We will be sending you copies of all relevant correspondence but not the results of legal discovery because of the potential volume. Client will review Attorney's invoices carefully on receipt and advise us promptly if you have any questions or concerns about them. This is necessary to enable us to respond to your concerns while the relevant invoice is still fresh, and to ensure that we are made aware of potential problems and have an opportunity to address them before we incur significant additional fees and costs on your behalf. Whenever you have any questions or comments regarding our services or the status of your matter, or whenever any new facts or considerations come to your attention, you should contact me.

Client agrees to be truthful with Attorney, to cooperate, to keep Attorney informed of any information or developments which may come to Client's attention, to abide by this agreement, to pay Attorney's bills on time and to keep Attorney advised of Client's address, telephone number and whereabouts. Client will assist Attorney in providing necessary information and documents and will appear when necessary at legal proceedings.

Compensation and Method of Payment. We normally charge for services based upon the type of services rendered and the reasonable value of our services to you. The factors we consider include: the time and effort required; the time limitations imposed by you or by the circumstances (e.g., an emergency situation); the novelty and difficulty of the questions involved and the skill required to perform the services properly; the experience, reputation and ability of the professional performing the services; in specified cases, the amount involved or the results obtained; the likelihood, if made apparent to you, that our employment will preclude other employment by others; the nature and length of our relationship, whether the services are of the same general kind as previously rendered to and paid by you; and the customary charges for comparable legal services.

Client agrees to pay a fee for all attorneys' time expended on your behalf at sum of \$215.00 per hour. Paralegal services shall be paid at the rate of \$70.00 per hour. Commencing January 1, 2023 and on January first of each year thereafter Attorney's compensation shall be increased by the percent that reflects the San Francisco Consumers Price Index for all Urban Consumers over the compensation of the previous year without further notice. Attorney charges in minimum units of .2 hour. Since the time spent by attorneys and staff in performing services on your behalf is the most significant element in determining the amount of the fees, we cannot predict in advance what the total amount of the legal fees will be for this engagement.

If requested and where feasible, we will provide you with an estimate of the nature and cost of our services. When estimates are given, unless otherwise specified in writing, they are not maximum or minimum or fixed quotations and where contingent are dependent upon factors not entirely within our control. The ultimate services or relevant cost may be more or less than the estimate. The accuracy of our estimates may depend greatly on our knowledge of the facts or circumstances beyond our control, such as the decisions of a court or the actions of third parties such as opposing counsel.

The time charged will include the time Attorney spends on telephone calls relating to Client's matter, including calls with Client, witnesses, opposing counsel or court personnel. The legal personnel assigned to client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting, court hearing or other proceeding, each will charge for the time spent. Attorney will charge for waiting time in court and elsewhere and for travel time, both local and out of town.

Costs and Other Charges.

(a) *In General.* Often it is necessary for us to incur expenses on your behalf for items such as filing or transcript fees, travel, lodging, meals, long-distance telephone calls, messengers, and extraordinary clerical and other expenses. These items are generally billed at our actual cost, and separately itemized on our statements as "costs advanced." We also charge for photocopying and printing, outgoing faxes, computerized research and word processing on longer documents at rates calculated to approximate our burdened cost of providing these services to you. We may retain the services of third parties on your behalf, such as expert witnesses or consultants, document processing, or database preparation and management. We may arrange to have those third parties bill you directly, and you will be solely responsible for their charges.

(b) *Out of Town Travel* Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by Attorney. Client will also be charged the hourly rate for the time legal personnel spend traveling.

(c) *Experts, Consultants and Investigators* To aid in the preparation or presentation of Client's case, it may become necessary to hire expert witnesses, consultants or investigators. Client agrees to pay such fees and charges. Attorney will select any expert witnesses, consultants or investigators to be hired and Client will be informed of persons chosen and their charges.

Additionally, Client understands that if the matter proceeds to court action or arbitration, Client may be required to pay fees and/or costs to other parties in the action. Any such payment will be entirely the responsibility of Client.

Billing Statements. Attorney will send Client periodic statements for fees and costs incurred. Each statement will be payable within five days of the date the District meets in open session following receipt of the invoice. Client may request a statement at intervals of not less than 30 days. If Client so requests, Attorney will provide one within 10 days. We expect payment within a few days after the statement is delivered, and a monthly service charge is added for late payments. This service charge, assessed on the last day of each month against all fees and costs (including any unpaid service charges previously assessed) that were billed before the beginning of the month and remain unpaid at the end of the month, is calculated at an annual rate equal to 10% of the unpaid balance. Whenever the prime rate exceeds 10%, we will have the right to increase the service charge, provided always that it is reasonable in relation to our borrowing costs and not usurious.

Discharge and Withdrawal. California law allows a client the right to terminate the representation of an attorney or law firm at any time. Subject to our giving reasonable notice to arrange alternative counsel, we retain the same right to terminate our representation. If withdrawal is subject to the jurisdiction of any Court, then the discharge will be effective when approved by the Court. Unless specifically agreed by the Attorney and the Client, the Attorney will provide no further services and advance no further costs on Client's behalf after receipt of the notice, other than to obtain any required Court orders to effectuate the discharge. Client agrees to execute a Substitution of Attorney's form within 5 days of Attorney's request so that the court may be notified of the change of relationship. If Client fails to timely execute the substitution, Client shall be responsible to reimburse Attorney at his hourly rate together with any charges related to any Motion to be Relieved as Counsel. When Attorney's services conclude, all unpaid charges will immediately become due and payable. After services conclude, Attorney will, upon Client's request and within a reasonable time, deliver Client's file, and property in Attorney's possession. Client agrees that the file may be reproduced at a photocopy service or at Attorney's office. Attorney shall be entitled to be reimbursed for photocopy charges for copying of the file. Whether or not Attorney is discharged by Client, in the event Client does not proceed with the matters for which Attorney is retained under this agreement, Termination of Attorney's services will not affect Client's responsibility to pay for legal services rendered and all out-of-pocket costs incurred up to the date when Attorney receives notice of termination, and for any further work required of us in order to facilitate an orderly turnover of matters in process at the time of termination.

Disclaimer of Guarantee and Estimates. Just as we cannot guarantee you any particular result, we cannot guarantee in advance the cost of the matter you have asked us to handle. Even the most carefully prepared estimates may turn out to be inaccurate. If at any time you have questions about the fees and costs that have been or will be accruing, the form or content of any billing statement, or any other aspect of our representation whatsoever, please do not hesitate to raise them with me.

Miscellaneous Provisions.

(a) **Entire agreement.** This Agreement contains the entire Agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

(b) **Severability in event of partial invalidity.** If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

(c) **Modification by subsequent agreement.** This Agreement may be modified by subsequent Agreement of the parties only by an instrument in writing signed by both of them or an oral agreement only to the extent that the parties carry it out.

(d) **Power of attorney/lien.** Attorney is hereby granted with a special power of attorney authorizing Attorney to sign the client's name on settlement drafts and other documents. This authorization shall last so long as this agreement remains effective and fees are payable.

(e) **Effective date.** This Agreement will govern all legal services performed by Attorney on behalf of Client commencing with the date Attorney first performed services. Even if this agreement does not take effect, Client will be obligated to pay Attorney the reasonable value of any services Attorney may have performed for Client. This agreement shall not take effect until it has been signed and returned to Client after Attorney's review and approval of the client identification information provided below.

(f) **Your File.** The papers and property reasonably necessary to your representation that we accumulate in the course of our engagement (your "file") belong to you. Subject to any protective order, nondisclosure agreement or other applicable legal obligation, you may see or have your file at any time on reasonable notice. If you request that all or any portion of your file be returned to you at any time, we may retain a copy made at your expense of any portion of the file returned to you that is reasonable under the circumstances, including for the purpose of documenting the nature and extent of the services we have provided. In the event that all or any portion of your file becomes the subject of a subpoena, discovery request or other disclosure obligation ("Process") while in our possession, including after all services pertaining to that file have been completed, you will pay our then-prevailing hourly rates and our costs for our response to that Process.

If we continue to hold all or any portion of your file after our representation of you in that matter is completed, we may notify you at any time of our intent to dispose of the file. We will send this notice to you by mail and email at the last mail and email addresses you provided to us. You will have sixty days from the transmission of this notice to request that (subject to any court order, nondisclosure agreement or other legal obligation) we deliver the file as you direct, at your expense. If you fail to provide us such notice within that sixty-day period, you agree that we may destroy all or any part of the file without further notice to you.

(g) **Consent to Receive Information.** We occasionally send out announcements, newsletters, alerts and the like to some or all of our clients by fax or email. If there are items of this kind that you would prefer not to receive, please let us know. Please understand that we provide these materials as a courtesy, if there are specific areas of the law that you would like us to monitor and report on to you on an ongoing basis, we would be happy to arrange to do so in a separate engagement letter.

(h) **Insurance.** If you have not already considered the applicability of your insurance policies to this matter (or any other matter we may handle for you), you may wish to discuss it with your insurance agent or broker. If you would like us to investigate or advise you regarding the availability or extent of insurance coverage, we may agree to do so (subject to checking for any conflict of interest that could prevent us from doing so) by specifically including it as part of this engagement above, or in a new engagement letter. If we

do not hear from you, we will assume you are addressing any insurance-related questions yourself

If you are insured for all or any part of the costs of our representation, we will cooperate with you in providing your carrier information regarding your claim, including sending to the carrier copies of our bills if you so request. However, regardless of the availability of any insurance coverage, we will bill our fees and costs directly to you, and payment will be due directly from you currently, whether or not your carrier eventually reimburses you, as you may know, insurance carriers sometimes take the position, rightly or wrongly, that their particular policy obligations do not require them to pay the entire amount of attorneys' fees or costs reasonably billed by counsel; insurance carriers also sometimes impose delays before paying their insureds' counsel.

Presently, this office is covered by a professional liability insurance policy.

(i) **Funds Held in Trust.** California law provides that funds to be held in trust for your account that are nominal in amount or are to be held for a short period of time are to be placed in an unsegregated trust account, the interest on which is paid by the depository institution to a State Bar fund to provide legal services for indigent persons. If interest, on funds held for your account may be more substantial, we can arrange a segregated interest-bearing trust account if you so direct in writing and provide us with your federal tax identification number so that the depository institution can report the interest to taxing authorities as required by law.

~~(j) **Credit investigation.** Client represents that the client identification information provided below is truthful. Client authorizes Attorney to verify or check any of the information given, check credit references, verify employment, and obtain one or more credit reports in connection with this credit application or in connection with any periodic review of any credit which may be extended to Client. This authorization is also made on behalf of my spouse even if he or she is not a co-client. Client gives all of client's creditors permission to give Attorney any information it needs to make a credit granting decision.~~

(j) **Several responsibilities.** The parties have read and understood the foregoing terms and agree to them as of the date attorney first provided services. If more than one client signs below, each agrees to be liable, jointly and severally, for all obligations under this agreement. If the Client is a business organization the individual executing this document on behalf of the business hereby personally guarantees the indebtedness. Client shall receive a fully executed duplicate of this agreement.

(k) **Arbitration of Disputes.** Any controversy or claim arising out of or related to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration at Attorney's offices in Crescent City, California, in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitrator shall be a practicing attorney. In the event of a dispute concerning attorneys' fees or costs, you may elect to have the dispute submitted to arbitration, pursuant to Business and Professions Code Sections 6200 et seq. (the "Mandatory Fee Arbitration Act"). In that event, the fee dispute shall be resolved by the Bar Association of the nearest county that conducts such non-binding arbitrations, unless all parties agree that the arbitration shall be binding after the dispute has arisen. In the event the bar association arbitration is non-binding and one or more parties reject the non-binding award, then final resolution of the dispute will take place pursuant to the binding arbitration procedure described for controversies above. In any dispute between us other than one for which California law forbids it, the prevailing party shall recover its reasonable attorneys' fees and costs (other than the charges of the Arbitrator in an arbitration.)

IN WITNESS WHEREOF the parties hereto for themselves, their successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Legal Services Agreement to be executed by setting hereunto their signatures on the dates shown opposite the signatures below and completing the client identification information below the signature.

DATED:

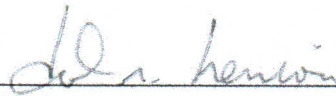
By: _____
Doug Wakefield, President

Attest:

DATED:

By: _____
Sabina Renner, Secretary

DATED: 5/13/22

By:  _____
Dohn R. Henion

36



CALIFORNIA CONSTRUCTION AUTHORITY

1776 Tribute Rd. Suite 220
SACRAMENTO, CA 95815

RECEPTION: (916) 263-6100
FAX: (916) 263-6116

Del Norte County Fair
421 Highway 101, North
Crescent City, CA 95531

Invoice

Invoice Number: 3303
Invoice Date: 5/11/2022
Customer Code: 41st
Project: 04122002
Grandstands Replacement Support

-Please make checks payable to California Construction Authority

Description	Amount
Addendum No.2 Project Funds	400,002.00
	\$400,002.00

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: ap@cauthority.org

Net Invoice: \$400,002.00
Sales Tax: 0.00
Invoice Total: \$400,002.00



CALIFORNIA CONSTRUCTION AUTHORITY

1776 TRIBUTE RD. SUITE 220
SACRAMENTO, CA 95815

RECEPTION: (916) 263-6100
FAX: (916) 263-6116

Del Norte County Fair
421 Highway 101, North
Crescent City, CA 95531

Invoice

Invoice Number: 3192
Invoice Date: 1/19/2022
Customer Code: 41st
Project: 04122013
Del Norte PSPS

-Please make checks payable to California Construction Authority

Description	Amount
Design Development	7,895.57
Construction Design	10,217.79
Bidding Process	4,357.78
	<hr/>
	\$22,471.14

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: ap@ccaauthority.org

Net Invoice: \$22,471.14
Sales Tax: 0.00
Invoice Total: \$22,471.14

**AMENDED GRANT AGREEMENT
SIGNATURE PAGE**

**AGREEMENT NUMBER 21-0612-000-SG
AMENDMENT NUMBER 1**

- This Agreement is entered into between the State Agency and the Recipient named below:
STATE AGENCY'S NAME
DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)
RECIPIENT'S NAME
41ST DISTRICT AGRICULTURAL ASSOCIATION DEL NORTE COUNTY FAIR
- The term of this Agreement is: February 1, 2022 through September 30, 2022
- The maximum amount of this Agreement is: \$190,618.05
- The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement:

Paragraph three (3) of the Agreement is hereby amended to increase the Agreement by \$57,109.00 for a new total not to exceed \$190,618.05. A revised Budget for the increased amount is attached (1 Page), which replaces the Budget in the original Agreement, and is incorporated into the Agreement effective February 1, 2022.

Additional funds is required due to the project manager, California Construction Authority (CCA) has experienced a significant time lag in receiving the materials and all bids have been at least 30% over the original Budget amount due to lingering impacts caused by the COVID-19 pandemic.

All other terms and conditions of this Agreement shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME (*Organization's Name*)
41ST DISTRICT AGRICULTURAL ASSOCIATION DEL NORTE COUNTY FAIR

BY (<i>Authorized Signature</i>) <i>Kimberly Floyd</i>	DATE SIGNED 05/18/2022
---	---------------------------

PRINTED NAME AND TITLE OF PERSON SIGNING
Kimberly Floyd

ADDRESS
421 Highway 101, North Crescent City, CA 95531
STATE OF CALIFORNIA

AGENCY NAME
DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY (<i>Authorized Signature</i>) <i>Crystal Myers</i>	DATE SIGNED
--	-------------

PRINTED NAME AND TITLE OF PERSON SIGNING
CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814



PO Box 1700
Monrovia, CA 91017

BROWN UNITED, INC.

INVOICE

Ref: John Brown - CEO

March 7, 2022 (rev.)
Invoice # 030722009

Bill to:

Kimberly Floyd
CEO
Del Norte County Fair
421 Hwy 101 N
Crescent City Ca. 95531
O: 707-464-9556 C: 707.218.8426

TEMPORARY RENTAL OF THE FOLLOWING:

1 – 90' X 11-row Bleacher elevated +/-60" tall at front row floor level

Total agreement: \$41,800

Includes transportation, installation, rental, and removal

Excludes: 6k all-terrain forklift for up to 3-day installation and 2-day removal, Permits, site engineering, ADA ramps and accommodations, front stairways (as they enter at the 60" level). All use and operational liability, including slip, trips, and falls – Please usher bleacher to safeguard operational hazards.

Installation: After June 1, 2022, but complete by June before June 17, 2022

Removal: After August 15, 2022

10% Deposit Due no later than March 15, 2022

Balance in full shall be paid to Lessor no later than June 1, 2022

COI required protecting us from all liability, other than structural failure.

Wire Information:

Brown United, Inc.
P.O. Box 1700
Monrovia, CA 91017

Bank Information:

Chase Bank:

Brown United, Inc
Routing #322271627
Account #702270056



CALIFORNIA CONSTRUCTION AUTHORITY

1776 TRIBUTE RD. SUITE 220
SACRAMENTO, CA 95815

RECEPTION: (916) 263-6100
FAX: (916) 263-6116

Del Norte County Fair
421 Highway 101, North
Crescent City, CA 95531

Invoice

Invoice Number: 3273
Invoice Date: 4/19/2022
Customer Code: 41st
Project: 04122002
Grandstands Replacement Support

-Please make checks payable to California Construction Authority

Description	Amount
Addendum No.1	13,108.00
	\$13,108.00

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: ap@ccaauthority.org

Net Invoice: \$13,108.00
Sales Tax: 0.00
Invoice Total: \$13,108.00



Moore Heating & Air

2201 Parkway Drive | Crescent City, CA 95531
 707.460.6333 | dmooreheat@gmail.com |
 www.CrescentCityHVAC.com

RECIPIENT:

Del Norte Fairgrounds

421 U.S. 101
 Floral Building
 Crescent City, California 95531
 Phone: 707.464.9556

Invoice #1352

Issued Apr 21, 2022
 Due May 06, 2022
 Job Title Floral Building
 Installed by: Daniel Moore

Total \$6,261.18

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Reznor Propane Furnace	~Unit Heater Compact, Model#REZ UDX 75 ~Conversion Kit 60-75 ~Unit Heater Compact, Model#REZ UDX 60 ~Conversion Kit 60-75	1	\$3,971.00	\$3,971.00
Labor to Install Complete System	Flat Rate	1	\$1,520.00	\$1,520.00*
Piping Package		1	\$398.75	\$398.75

* Non-taxable

Thank you so much for your business! Please add 2.7% (TOTAL multiplied by .027) if you choose to use a credit card. Please contact us with any questions regarding this invoice.

Subtotal	\$5,889.75
California Sales Tax (8.5%)	\$371.43
Total	\$6,261.18
Account balance	\$6,261.18

CRESCENT ELECTRIC

2655 Lake Earl Drive #1
 CRESCENT CITY, CALIFORNIA 95531
 License #526850
 (707) 464-4810 Fax: (707) 465-1761

OK For Payment _____
 Account # 64010-12-000
 Check # _____

FAX

generator pigtail

707-464-9519		PHONE	DATE		11/10/22	
NAME 41st District Agricultural Ass.						
ADDRESS 421 Hwy 101A Crescent City, CA 95531						
SOLD BY KR	CASH	CHARGE X	ON ACCT	MOSE RETD.	PAID OUT	
QTY.	DESCRIPTION			PRICE	AMOUNT	
1	4PW5 200ACB Conn				1527.32	
25'	3/0-05 Power Cable				1058.00	
5	Cable Cam Locks				125.00	
1	4P5W-200 ACB Inlet				1225.15	
					<hr/>	
3 FRT Charges					3946.11	
					458.40	
Labor - Estimated @					2600.00	
CD Kim Floyd						
Crescent Wiring -						
					TAX	335.42
					TOTAL	7339.93

All claims and returned goods
 MUST be accompanied by this bill.

Thank You



P. O. Box 674
Crescent City, CA 95531

Invoice

CA License #821283
OR License #164358

707-464-2424 541-412-8866
Fax # 707-464-1111

office@redskyteam.com

3/18/2022

Del Norte County Fairgrounds
421 Highway 101 North
Crescent City, CA 95531

OK For Payment KF
Account # 64000-12-000
Check # _____

Invoice #

18364

Job No. 26618

Job Address

Historical Building (School House)
421 Highway 101 North
Crescent City, CA 95531

Terms

Due on receipt

Description of Work	Contract Price
To Entire Roof: Installed IKO Cambridge Dimensional Shingles Per Contract	8,200.00
Installed seamless aluminum gutters and downspouts per contract	810.00

Thank you for your business.

Debit and major credit cards accepted
with an additional 4% processing fee.

Total \$9,010.00

Payments/Credits -\$901.00

Balance Due \$8,109.00

G.R. Construction
1072 Huntington St.
Crescent City, CA. 95531
CA. Lic. B-1 259307 Or. 147407
Ph (707) 464 5725, Fax (707) 464 2796
Cell 707-954-0917

Del Norte County Fair
HWY 101 North
Crescent City, California 95531

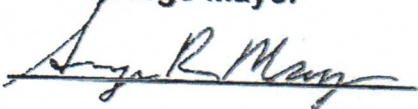
May - 6 - 2022

I George Mayer D.B.A. G.R. Construction. Bid to remove and replace metal roofing on the dog kennel building. Material 16" lack seam roofing , (24 gage metal). Color by owner. Install new gutters and down spots.

Scope of work: To remove and replace roof on dog kennel building.

BID \$17,880.00

G. R. CONSTRUCTION
George Mayer



Del Norte County Fair
Fair Manager

Cops.

Statement of Operations - Rec & Parks Expenses

	Acct. No.	Current YTD Mar-22	Budget 2022	Balance of Budget	% of Used 2022
REC AND PARKS EXPENSES:					
Salaries & Wages - Permanent *R&P	50000-12-000	27,834	83,922	56,088	33%
Salaries & Wages - Temporary *R&P	50100-12-000	11,126	66,352	55,226	17%
Bank/CC Charges & Fees *R&P	54000-11-000	153	100	(53)	153%
Dues & Subscriptions *R&P	57000-11-000	2,179	2,750	571	79%
Insurance Fees *R&P	60000-11-000	7,961	35,000	27,039	23%
Other Expenses *R&P	65000-11-000	591	5,000	4,409	12%
Professional Services *R&P	69000-11-000	9,033	16,000	6,967	56%
Audit *R&P	69030-11-000	-	4,000	4,000	0%
Office Supplies & Expense *R&P	74000-11-000	1,832	7,500	5,668	24%
Phone & Postage *R&P	75000-11-000	2,260	9,000	6,740	25%
Utilitites *R&P	63000-12-000	13,219	60,000	46,781	22%
Buildings & Grounds Maintenance *R&P	64000-12-000	10,954	100,000	89,046	11%
Equipment Maintenance *R&P	64010-12-000	6,750	25,000	18,250	27%
Special Repairs *R&P	64020-12-000	-	-	-	0%
Other Expense *R&P	65000-12-000	40	-	(40)	0%
Professional Services *R&P	69000-12-000	-	8,000	8,000	0%
Equipment Rental *R&P	72000-12-000	-	1,000	1,000	0%
Trash Disposal *R&P	78000-12-000	-	500	500	0%
Professional Services *P&R	69000-70-100	-	14,000	14,000	0%
Professional Services *P&R	69020-80-100	-	3,000	3,000	0%
Professional Services *P&R	69000-75-100	-	25,200	25,200	0%
Professional Services - Rodeo *P&R	69000-75-110	-	37,000	37,000	0%
TOTAL EXPENDITURES		93,932	503,324	409,392	19%

General Ledger Detail

Current Period 03 (3/1/2022 - 3/31/2022)

Del Norte
Sam Harrison

Unit: \$

Tuesday, April 19, 2022 5:02:41PM

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
50000-12-000-A							18,556.00
Salaries & Wages- Perm - MN							
3/15/2022	Payroll Summary - Accrual	Summary	PR-Accrual		4,639.00		
3/15/2022	Kohse, Robin (2022-03-01 - 2022-03-15)						2,284.50
3/15/2022	Wier, Nicholas (2022-03-01 - 2022-03-15)						2,354.50
3/31/2022	Payroll Summary - Accrual	Summary	PR-Accrual		4,639.00		
3/31/2022	Kohse, Robin (2022-03-16 - 2022-03-31)						2,284.50
3/31/2022	Wier, Nicholas (2022-03-16 - 2022-03-31)						2,354.50
50000-12-000-A		Net:		9,278.00	9,278.00	0.00	27,834.00
50100-12-000-A							5,472.00
Salaries & Wages - Temp - MN							
3/15/2022	Payroll Summary - Accrual	Summary	PR-Accrual		2,360.25		
3/15/2022	Fernandes, Kayleb P (2022-03-01 - 2022-03-15)						367.50
3/15/2022	French, Rory W (2022-03-01 - 2022-03-15)						1,584.00
3/15/2022	Wier, Trevor (2022-03-01 - 2022-03-15)						408.75
3/31/2022	Payroll Summary - Accrual	Summary	PR-Accrual		3,294.00		
3/31/2022	Fernandes, Kayleb P (2022-03-16 - 2022-03-31)						577.50
3/31/2022	French, Rory W (2022-03-16 - 2022-03-31)						1,584.00
3/31/2022	Wier, Trevor (2022-03-16 - 2022-03-31)						1,132.50
50100-12-000-A		Net:		5,654.25	5,654.25	0.00	11,126.25
54000-11-000-A							153.27
Bank/CC Charges & Fees							
57000-11-000-A							2,078.27
Dues & Subscriptions - AD							
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice	11051	100.67		
5/26/2021	Del Norte Triplicate Invoice: 5/26/2021 1 year subscription						6.50
11/1/2021	Western Fairs Association Invoice: 2213 2022 WFA Membership						94.17
57000-11-000-A		Net:		100.67	100.67	0.00	2,178.94
60000-11-000-A							5,307.34
Insurance - AD							
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice	11051	1,751.67		
7/20/2021	BIC - Berkley Fire & Marine Underwriters Invoice: 20008358-8358z Account No. 20008358						1,751.67
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	902.00		
3/1/2022	California Fair Services Authority Invoice: 062184 03/2022 Liability						902.00
60000-11-000-A		Net:		2,653.67	2,653.67	0.00	7,961.01
63000-12-000-A							10,464.92
Utilities - MN							
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	953.50		
3/1/2022	Crescent City Water District Invoice: 3/22 Acct#008474-000 - 2/1/22-3/1/22						346.68
3/1/2022	Crescent City Water District Invoice: 3/22 Acct#008474-000 - 2/1/22-3/1/22						565.28
3/1/2022	Crescent City Water District Invoice: 3/22 Acct#008474-000 - 2/1/22-3/1/22						13.33
3/1/2022	Curry Transfer & Recycling Inc Invoice: 66228185540 Horse Barn San-a-cans						28.21
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	50.35		
3/1/2022	Crescent City Water District Invoice: 3/22 Acct#109564-001 - 2/1/22-3/1/22						50.35
3/14/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	543.79		
3/14/2022	Pacific Power Invoice: 03/14/22 Account No 62203751-001 4 02/11/2022-0						543.79
3/15/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	233.99		
3/15/2022	Pacific Power Invoice: 031522 Account No 62203751-006 3 02/11/2022-0						233.99
3/17/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	972.18		
3/17/2022	Suburban Propane Invoice: 1409-108417 Acct#1409-002668 - delivery date 03/17/2, front tanks						520.24
3/17/2022	Suburban Propane Invoice: 1409-108418 Acct#1409-002668 - delivery date 03/17/2, Floral Building						163.89
3/17/2022	Suburban Propane Invoice: 1409-108419 Acct#1409-002668 - delivery date 03/17/2						288.05
63000-12-000-A		Net:		2,753.81	2,753.81	0.00	13,218.73
64000-12-000-A							6,851.41
Building & Grnds Supp - MN							
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice	11051	153.94		
9/13/2021	OTIS Invoice: 100400525760 Maint Service: 10/1/2021 to 9/30/2022						61.97
12/12/2021	Pinger Industries, Inc Invoice: 21-12094, June						23.99
12/12/2021	Pinger Industries, Inc Invoice: 21-12096, June						33.99
12/12/2021	Pinger Industries, Inc Invoice: 21-12097, June						33.99
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	30.00		
3/1/2022	Two Guys Invoice: 209708 Monthly tank rent						30.00
3/4/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	32.74		
3/4/2022	Crescent Ace Hardware Invoice: 909737 PO: 791511, for signage						32.74
3/4/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	108.63		

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64000-12-000-A		Building & Grnds Supp - MN		(continued)			
3/4/2022	Home Depot Credit Services	Invoice: 03/04/2022	Acct#6035-3225-4093-8572, shop				63.16
3/4/2022	Home Depot Credit Services	Invoice: 03/04/2022	Acct#6035-3225-4093-8572, shop				45.47
3/4/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	212.05		
3/4/2022	Home Depot Credit Services	Invoice: 03/04/2022	Acct#6035-3225-4093-8572, horse barns hose hangers				121.17
3/4/2022	Home Depot Credit Services	Invoice: 03/04/2022	Acct#6035-3225-4093-8572, horse barn hose hangers				90.88
3/8/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	39.68		
3/8/2022	Crescent Ace Hardware	Invoice: 910084 PO: horse barns	Faucet Repair				39.68
3/10/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051		30.36	
3/10/2022	Jacob Gallacher	Invoice: 140443 PO: Ace Arena Gate	ACE Arena Gate/ Tractor Supply Receipt				30.36
3/10/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	30.36		
3/10/2022	Jacob Gallacher	Invoice: 140443 PO: Ace Arena Gate	ACE Arena Gate/ Tractor Supply Receipt, Ace Arena Gate Repairs				30.36
3/11/2022	Summarized AP Payments	Payments	AP-Payment	11049	30.36		
3/11/2022	Jacob Gallacher	Check: 17035					30.36
3/14/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	1,541.30		
3/14/2022	Moore Heating & Air	Invoice: 885 Arts & Crafts					8,908.42
3/14/2022	Moore Heating & Air	Invoice: 885 Void invoice #22025					8,908.42-
3/14/2022	Pacific Power	Invoice: 03/14/22 Account No 62203751-001 4	02/11/2022-0				1,541.30
3/15/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	565.03		
3/15/2022	Moore Heating & Air	Invoice: 1301 Dining Hall					565.03
3/16/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	655.34		
3/16/2022	Us Bank	Invoice: 3/16/22 Account: 5592 8400 0106 1003	3/16/2022, cameras				655.34
3/24/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	210.72		
3/24/2022	George's Auto & Diesel Electric	Invoice: 271247 PO: boom lift	Boom Lift, battery and battery items				210.72
3/28/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	108.46		
3/28/2022	Crescent Ace Hardware	Invoice: 912453 PO: grandstands	grandstands, metal cutting blades				108.46
3/28/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	34.11		
3/28/2022	Crescent Ace Hardware	Invoice: 912455 PO: horse barns	horse barns, hinge and screws				34.11
3/30/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	21.22		
3/30/2022	Two Guys	Invoice: 209425 Oxygen Tank Exchange,	GRANDSTANDS				21.22
3/31/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	358.95		
3/31/2022	Johnson's Mobile Rentals LLC	Invoice: 137096 Temporary Fencing (March Rental),	temporary fencing/ grandstands				328.95
3/31/2022	Two Guys	Invoice: 0209434 Monthly tank rent					30.00
64000-12-000-A		Net:	4,102.53		4,132.89	30.36	10,953.94
64010-12-000-A		Equipment Maintenance - MN					1,424.87
3/3/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	39.04		
3/3/2022	Crescent Ace Hardware	Invoice: 909581 PO: Bleacher Mover					39.04
3/4/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	17.96		
3/4/2022	Crescent Ace Hardware	Invoice: 909737 PO: 791511,	tractor				17.96
3/7/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	4,180.00		
3/7/2022	Brown United, Inc.	Invoice: 030722009 Temporary Bleachers,	10%				4,180.00
3/7/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051		4,180.00	
3/7/2022	Brown United, Inc.	Invoice: 030722009 Temporary Bleachers,	Temporary Bleachers Rental				4,180.00
3/7/2022	Summarized AP Payments	Payments	AP-Payment	11049	4,180.00		
3/7/2022	Brown United, Inc.	Check: 17025					4,180.00
3/8/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	28.92		
3/8/2022	Humboldt Petroleum, Inc	Invoice: 037313 Account ID 13325,	store house charge				28.92
3/9/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	239.98		
3/9/2022	Les Schwab Tire Center	Invoice: 62200457151 PO: back hoe	Acct#62204105., back right tire repair				239.98
3/15/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	141.49		
3/15/2022	Humboldt Petroleum, Inc	Invoice: 037712 Account ID 13325,	cardlock sales				141.49
3/16/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	49.61		
3/16/2022	Humboldt Petroleum, Inc	Invoice: 039028 Account ID 13325,	propane				49.61
3/21/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	19.69		
3/21/2022	Humboldt Petroleum, Inc	Invoice: 039027 Account ID 13325,	propane				19.69

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64010-12-000-A		Equipment Maintenance - MN		(continued)			
3/25/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	23.48		
3/25/2022	Humboldt Petroleum, Inc Invoice: 039030	Account ID 13325,	propane				23.48
3/30/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	48.85		
3/30/2022	Humboldt Petroleum, Inc Invoice: 039029	Account ID 13325,	propane				48.85
3/31/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	535.90		
3/31/2022	C Renner Inc Invoice: 119196	Acct No. 3366					535.90
64010-12-000-A		Net:	5,324.92		9,504.92	4,180.00	6,749.79
65000-11-000-A		Other Expenses - AD					
3/31/2022	Crescent Billing	03/22 BANK	GL-Manual	11055	221.70		
3/31/2022	Analysis charge	03/22 BANK	GL-Manual	11055	15.00		
65000-11-000-A		Net:	236.70		236.70	0.00	591.12
65000-12-000-A		Other Expense - MN					
65000-12-000-A							40.00
69000-11-000-A		Professional Services - AD					
3/1/2022	Summarized AP Invoices	Extra	AP-Invoice	11051	43.80		
7/15/2021	Alliant Insurance Services, Inc. Invoice: 1703333	Alliant Broker Fee (7/1/2021 to 7/1/2022)					43.80
3/31/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	1,564.58		
3/31/2022	California Fair Services Authority Invoice: 062537	ACC WARE Invoice- Q-09504, ar template with logo/crystal					105.00
3/31/2022	California Fair Services Authority Invoice: 062634	3/2022 PayNet, paynet services base fee					200.00
3/31/2022	California Fair Services Authority Invoice: 062634	3/2022 PayNet, payroll transactions					80.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, General Ledger					30.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, accounts payable ledger					30.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, accounts recievable					30.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, payroll printing					30.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, timeshare					95.00
3/31/2022	California Fair Services Authority Invoice: 062667	3/22 Flex Net, user charge- 1 user					25.00
3/31/2022	California Fair Services Authority Invoice: 062699	3/2022 AccountNet, monthly contract fee					833.33
3/31/2022	California Fair Services Authority Invoice: 062699	3/2022 AccountNet, martha hours					63.75
3/31/2022	California Fair Services Authority Invoice: 062699	3/2022 AccountNet, renee hours					42.50
69000-11-000-A		Net:	1,608.38		1,608.38	0.00	9,032.97
74000-11-000-A		Supplies & Expense - AD					
3/7/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	38.34		
3/7/2022	Del Norte Office Supply Invoice: 650557	Office Supplies					38.34
3/8/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	145.78		
3/8/2022	Del Norte Office Supply Invoice: 650488	organizer, file organizer					145.78
3/10/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	433.97		
3/10/2022	Alternative Business Concepts Invoice: 49393	Black, Cyan, Magenta Toner					433.97
3/15/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	43.51		
3/15/2022	Del Norte Office Supply Invoice: 651121	ink					43.51
3/28/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	50.24		
3/28/2022	Del Norte Office Supply Invoice: 652045	COLORED INK CARTRIDGE, accounts printer					50.24
74000-11-000-A		Net:	711.84		711.84	0.00	1,832.01
75000-11-000-A		Phone & Postage - AD					
3/1/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	224.12		
3/1/2022	Verizon Wireless Invoice: 9900758868	Acct#371519402-0001 - service period Feb					224.12
3/12/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	16.42		
3/12/2022	Century Link Invoice: 284626679	Account No 60353108					16.42
3/13/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	287.27		
3/13/2022	Frontier Invoice: 031322	Account No 707-464-9556-010165-5					287.27
3/16/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	94.97		
3/16/2022	Us Bank Invoice: 3/16/22	Account: 5592 8400 0106 1003 3/16/2022, verizon					94.97
3/31/2022	Summarized AP Invoices	Invoices	AP-Invoice	11051	11.90		
3/31/2022	California Fair Services Authority Invoice: 062529	FedEx Shipping Charges, Payables March					11.90
75000-11-000-A		Net:	634.68		634.68	0.00	2,260.24

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\$ Grand Totals							
		<u>Beginning Balance</u>	<u>Net Activity</u>		<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
		60,872.82	33,059.45		37,269.81	4,210.36	93,932.27
		\$ Trial Balances			<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
			Prior:		60,872.82	0.00	60,872.82
			Activity:		37,269.81	4,210.36	33,059.45
			Ending:		93,932.27	0.00	93,932.27

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
50000-12-000-A							9,278.00
Salaries & Wages- Perm - MN							
2/15/2022	Payroll Summary - Accrual	Summary	PR-Accrual		4,639.00		
2/15/2022	Kohse, Robin (2022-02-01 - 2022-02-15)						2,284.50
2/15/2022	Wier, Nicholas (2022-02-01 - 2022-02-15)						2,354.50
2/28/2022	Payroll Summary - Accrual	Summary	PR-Accrual		4,639.00		
2/28/2022	Kohse, Robin (2022-02-16 - 2022-02-28)						2,284.50
2/28/2022	Wier, Nicholas (2022-02-16 - 2022-02-28)						2,354.50
50000-12-000-A		Net:		9,278.00	9,278.00	0.00	18,556.00
50100-12-000-A							2,880.00
Salaries & Wages - Temp - MN							
2/15/2022	Payroll Summary - Accrual	Summary	PR-Accrual		1,584.00		
2/15/2022	French, Rory W (2022-02-01 - 2022-02-15)						1,584.00
2/28/2022	Payroll Summary - Accrual	Summary	PR-Accrual		1,008.00		
2/28/2022	French, Rory W (2022-02-16 - 2022-02-28)						1,008.00
50100-12-000-A		Net:		2,592.00	2,592.00	0.00	5,472.00
54000-11-000-A							0.00
Bank/CC Charges & Fees							
2/15/2022	Summarized AP Invoices	Invoices	AP-Invoice		153.27		
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022, annual membership						99.00
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022, late fee						54.27
54000-11-000-A		Net:		153.27	153.27	0.00	153.27
57000-11-000-A							1,178.57
Dues & Subscriptions - AD							
2/1/2022	Summarized AP Invoices	Extra	AP-Invoice		280.67		
12/29/2021	Costco Invoice: 2022 Renewal Fee - 2022						180.00
5/26/2021	Del Norte Triplicate Invoice: 5/26/2021 1 year subscription						6.50
11/1/2021	Western Fairs Association Invoice: 2213 2022 WFA Membership						94.17
2/15/2022	Summarized AP Invoices	Invoices	AP-Invoice		544.03		
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022						47.88
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022						266.66
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022						97.59
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022						56.90
2/15/2022	Us Bank Invoice: 2/15/2022 Account: 5592 8400 0106 1003 2/15/2022						75.00
2/17/2022	Summarized AP Invoices	Invoices	AP-Invoice		75.00		
2/17/2022	Klamath Chamber of Commerce Invoice: 02172022 Business Membership Renewal - 2022						75.00
57000-11-000-A		Net:		899.70	899.70	0.00	2,078.27
60000-11-000-A							2,653.67
Insurance - AD							
2/1/2022	Summarized AP Invoices	Extra	AP-Invoice		1,751.67		
7/20/2021	BIC - Berkley Fire & Marine Underwriters Invoice: 20008358-8358z Account No. 20008358						1,751.67
2/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		902.00		
2/1/2022	California Fair Services Authority Invoice: 061370 2/2022 Liability						902.00
2/14/2022	AR Invoice Summary	Sales	AR-Invoice			1,125.51	
2/14/2022	KPOD Tower Inv: M13971, Equipment Rental						1,125.51
60000-11-000-A		Net:		1,528.16	2,653.67	1,125.51	4,181.83
63000-12-000-A							5,263.03
Utilities - MN							
2/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		568.54		
2/1/2022	Curry Transfer & Recycling Inc Invoice: 186430 Horse Barn San-a-cans						568.54
2/3/2022	Summarized AP Invoices	Invoices	AP-Invoice		333.12		
2/3/2022	Suburban Propane Invoice: 1409-110150 Acct# 1409-002668 - delivery date 02/03/2						333.12
2/14/2022	Summarized AP Invoices	Invoices	AP-Invoice		2,104.45		
2/14/2022	Pacific Power Invoice: 021422 Account No 62203751-001 4 01/13/22-02/						1,882.73
2/14/2022	Pacific Power Invoice: 021422 Account No 62203751-006 3 01/13/22-02/						221.72
2/16/2022	Summarized AP Invoices	Invoices	AP-Invoice		2,195.78		
2/16/2022	Suburban Propane Invoice: 1409-110349 Acct# 1409-002668 - delivery date 02/16/2						167.82
2/16/2022	Suburban Propane Invoice: 1409-110349 Acct# 1409-002668 - delivery date 02/16/2						812.86
2/16/2022	Suburban Propane Invoice: 1409-110350 Acct# 1409-002668 - delivery date 02/16/2						545.31
2/16/2022	Suburban Propane Invoice: 1409-110352 Acct# 1409-002668 - delivery date 02/16/2						669.79
63000-12-000-A		Net:		5,201.89	5,201.89	0.00	10,464.92
64000-12-000-A							1,294.01
Building & Grnds Supp - MN							
2/1/2022	Summarized AP Invoices	Extra	AP-Invoice		153.94		

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64000-12-000-A		Building & Grnds Supp - MN		(continued)			
9/13/2021	OTIS Invoice: 100400525760	Maint Service: 10/1/2021 to 9/30/2022					61.97
12/12/2021	Pinger Industries, Inc	Invoice: 21-12094,	May				23.99
12/12/2021	Pinger Industries, Inc	Invoice: 21-12096,	May				33.99
12/12/2021	Pinger Industries, Inc	Invoice: 21-12097,	May				33.99
2/1/2022	Summarized AP Invoices		Invoices	AP-Invoice	2.07		
2/1/2022	Accurate Termite & Pest Solutions	Invoice: 91807	Finance Charge				2.07
2/2/2022	Summarized AP Invoices		Invoices	AP-Invoice	280.49		
2/2/2022	Crescent Ace Hardware	Invoice: 906303	PO: Boom Lift	Screws nuts bolts for bleachers			225.18
2/2/2022	Crescent Ace Hardware	Invoice: 906395	PO: Boom Lift	thrmst dining room			55.31
2/4/2022	Summarized AP Invoices		Invoices	AP-Invoice	490.16		
2/4/2022	Crescent Ace Hardware	Invoice: 906528	PO: Boom Lift	Pickup tool			112.80
2/4/2022	Home Depot Credit Services	Invoice: 2/04/22	Acct#6035-3225-4093-8572	- purchases mad			377.36
2/8/2022	Summarized AP Invoices		Invoices	AP-Invoice	201.31		
2/8/2022	George's Auto & Diesel Electric	Invoice: 270384	Feb 2022 - Back Hoe,	Back Hoe			201.31
2/17/2022	Summarized AP Invoices		Invoices	AP-Invoice	22.69		
2/17/2022	Campton Electric	Invoice: 1537-1003900	Acct# RF-30520,	Pickleball			22.69
2/18/2022	Summarized AP Invoices		Invoices	AP-Invoice	2,875.00		
2/18/2022	Brookings Hearth & Home	Invoice: 3092	Heater for	Residence			2,875.00
2/24/2022	Summarized AP Invoices		Invoices	AP-Invoice	324.78		
2/24/2022	Eureka Oxygen Co	Invoice: 480376	Customer No	77630			324.78
2/28/2022	Summarized AP Invoices		Invoices	AP-Invoice	1,331.92		
2/28/2022	Campton Electric	Invoice: 1537- 1003975	Acct# RF-30520,,	office heaters			83.22
2/28/2022	George's Auto & Diesel Electric	Invoice: 270411	Back Hoe,	Back Hoe			51.99
2/28/2022	Johnson's Mobile Rentals LLC	Invoice: 135514	Temporary Fencing,	temporary fencing/ grandstands			1,196.71
64000-12-000-A		Net:	5,682.36		5,682.36	0.00	6,976.37
64010-12-000-A		Equipment Maintenance - MN					1,171.76
2/16/2022	Summarized AP Invoices		Invoices	AP-Invoice	9.60		
2/16/2022	Crescent Ace Hardware	Invoice: 907897	PO: Boom Lift	lynch pins for tractor			9.60
2/18/2022	Summarized AP Invoices		Invoices	AP-Invoice	60.76		
2/18/2022	Curry Equipment	Invoice: 188489					60.76
2/28/2022	Summarized AP Invoices		Invoices	AP-Invoice	182.75		
2/28/2022	Humboldt Petroleum, Inc	Invoice: 86184	Account #	13325			162.25
2/28/2022	O'Reilly Auto Part	Invoice: 3140272270	Cust #	1075931,	back hoe		20.50
64010-12-000-A		Net:	253.11		253.11	0.00	1,424.87
65000-11-000-A		Other Expenses - AD					183.43
2/28/2022	Crescent Billing	02/22 BANK	GL-Manual	11021	170.99		
65000-11-000-A		Net:	170.99		170.99	0.00	354.42
65000-12-000-A		Other Expense - MN					40.00
69000-11-000-A		Professional Services - AD					5,247.96
2/1/2022	Summarized AP Invoices		Extra	AP-Invoice	43.80		
7/15/2021	Alliant Insurance Services, Inc.	Invoice: 1703333	Alliant Broker Fee	(7/1/2021 to 7/1/2022)			43.80
2/1/2022	Summarized AP Invoices		Invoices	AP-Invoice	9.00		
2/1/2022	California Fair Services Authority	Invoice: 061692	FY: 2021/2022 - Employee Assistance Prog,	Adm fee			9.00
2/15/2022	Payroll Summary - Accrual		Summary	PR-Accrual	3.00		
2/15/2022	Kohse, Robin	(2022-02-01 - 2022-02-15)					3.00
2/24/2022	Summarized AP Invoices		Invoices	AP-Invoice	400.00		
2/24/2022	California Fair Services Authority	Invoice: 061951	02/24/22 Accounting Training Charge,	Renee's Time			400.00
2/28/2022	Summarized AP Invoices		Invoices	AP-Invoice	1,720.83		
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	General Ledger			30.00
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	Accounts Payable			30.00
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	Accounts Receivable			30.00
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	Payroll Printing			30.00
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	Timeshare on Server			95.00
2/28/2022	California Fair Services Authority	Invoice: 062244	02/2022 Paynet,	User Charge - 1			25.00
2/28/2022	California Fair Services Authority	Invoice: 062275	02/22 Accounting,	Base Fee			833.33
2/28/2022	California Fair Services Authority	Invoice: 062275	02/22 Accounting,	Martha Hours			233.75
2/28/2022	California Fair Services Authority	Invoice: 062275	02/22 Accounting,	Sam Hours			63.75

General Ledger Detail

Current Period 02 (2/1/2022 - 2/28/2022)

Del Norte
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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
69000-11-000-A		Professional Services - AD		(continued)			
2/28/2022	California Fair Services Authority	Invoice: 062275	02/22 Accounting	Renee Hours			85.00
2/28/2022	California Fair Services Authority	Invoice: 062319	02/2022	Paynet			265.00
69000-11-000-A		Net:		2,176.63	2,176.63	0.00	7,424.59
74000-11-000-A		Supplies & Expense - AD					
2/2/2022	Summarized AP Invoices	Invoices	AP-Invoice		74.24		
2/2/2022	Del Norte Office Supply	Invoice: 648220	Office Supplies				74.24
2/4/2022	Summarized AP Invoices	Invoices	AP-Invoice		249.67		
2/4/2022	Home Depot Credit Services	Invoice: 2/04/22	Acct#6035-3225-4093-8572 - purchases mad				249.67
2/22/2022	Summarized AP Invoices	Invoices	AP-Invoice		65.06		
2/22/2022	Del Norte Office Supply	Invoice: 649654	Office Supplies				51.26
2/22/2022	Del Norte Office Supply	Invoice: 649669	Office Supplies				13.80
74000-11-000-A		Net:		388.97	388.97	0.00	1,120.17
75000-11-000-A		Phone & Postage - AD					
2/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		237.57		
2/1/2022	California Fair Services Authority	Invoice: 061789	Shipping Charges for Tax Forms:2021				13.45
2/1/2022	Verizon Wireless	Invoice: 9898506470	Acct#371519402-0001 - service period Jan				224.12
2/3/2022	Summarized AP Invoices	Invoices	AP-Invoice		126.00		
2/3/2022	Mail Room	Invoice: 229451	Postage Stamps				126.00
2/8/2022	Summarized AP Invoices	Invoices	AP-Invoice		282.73		
2/8/2022	Frontier	Invoice: 020822	Account No 707-465-3340-010819-5				282.73
2/12/2022	Summarized AP Invoices	Invoices	AP-Invoice		16.36		
2/12/2022	Century Link	Invoice: 281023776	Account No 60353108				16.36
2/13/2022	Summarized AP Invoices	Invoices	AP-Invoice		287.27		
2/13/2022	Frontier	Invoice: 021322	Account No 707-464-9556-010165-5				287.27
2/28/2022	Summarized AP Invoices	Invoices	AP-Invoice		22.38		
2/28/2022	California Fair Services Authority	Invoice: 062003	02/2022	FedEx Shipping Charges			22.38
75000-11-000-A		Net:		972.31	972.31	0.00	1,625.56
\$ Grand Totals		<u>Beginning Balance</u>		<u>Net Activity</u>	<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
		30,574.88		29,297.39	30,422.90	1,125.51	59,872.27
\$ Trial Balances					<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
				Prior:	30,574.88	0.00	30,574.88
				Activity:	30,422.90	1,125.51	29,297.39
				Ending:	59,872.27	0.00	59,872.27

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Current Period 01 (1/1/2022 - 1/31/2022)

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
57000-11-000-A Dues & Subscriptions - AD							0.00
1/1/2022	Summarized AP Invoices	Extra	AP-Invoice		290.67		
5/26/2021	Del Norte Triplicate Invoice: 5/26/2021	1 year subscription					6.50
12/10/2021	Iafe Invoice: 2022	Member No. 276 F00					190.00
11/1/2021	Western Fairs Association Invoice: 2213	2022 WFA Membership					94.17
1/10/2022	Summarized AP Invoices	Invoices	AP-Invoice		90.00		
1/10/2022	County of Del Norte Invoice: 2022-269	Food Preparation Unit Permit fee					90.00
57000-11-000-A					Net:		380.67
					380.67	0.00	380.67
60000-11-000-A Insurance - AD							0.00
1/1/2022	Summarized AP Invoices	Extra	AP-Invoice		1,751.67		
7/20/2021	BIC - Berkley Fire & Marine Underwriters Invoice: 20008358	8358z Account No. 20008358					1,751.67
1/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		902.00		
1/1/2022	California Fair Services Authority Invoice: 060991	1/2022 Liability					902.00
60000-11-000-A					Net:		2,653.67
					2,653.67	0.00	2,653.67
63000-12-000-A Utilities - MN							0.00
1/8/2022	Summarized AP Invoices	Invoices	AP-Invoice		1,379.31		
1/8/2022	Suburban Propane Invoice: 1409-119856	Acct# 1409-002668 - delivery date 1/8/22					1,379.31
1/14/2022	Summarized AP Invoices	Invoices	AP-Invoice		2,615.84		
1/14/2022	Pacific Power Invoice: Jan 2022	Account No 62203751-001 4 12/13/21-1/1					2,378.39
1/14/2022	Pacific Power Invoice: Jan 2022	Account No 62203751-006 3 12/9/21-1/13					237.45
1/20/2022	Summarized AP Invoices	Invoices	AP-Invoice		260.96		
1/20/2022	Suburban Propane Invoice: 1409-110000	Acct# 1409-002668 - delivery date 1/20/22					260.96
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		1,006.92		
1/31/2022	Crescent City Water District Invoice: 1/22	Acct# 109564-001 - 1/1/22-1/31/22					50.35
1/31/2022	Crescent City Water District Invoice: 1/22	Acct# 008474-000 - 1/1/22-1/31/22					350.12
1/31/2022	Crescent City Water District Invoice: 1/22	Acct# 008474-000 - 1/1/22-1/31/22					593.12
1/31/2022	Crescent City Water District Invoice: 1/22	Acct# 008474-000 - 1/1/22-1/31/22					13.33
63000-12-000-A					Net:		5,263.03
					5,263.03	0.00	5,263.03
64000-12-000-A Building & Grnds Supp - MN							0.00
1/1/2022	Summarized AP Invoices	Extra	AP-Invoice		153.94		
9/13/2021	OTIS Invoice: 100400525760	Maint Service: 10/1/2021 to 9/30/2022					61.97
12/12/2021	Pinger Industries, Inc Invoice: 21-12094,	Apr					23.99
12/12/2021	Pinger Industries, Inc Invoice: 21-12096,	Apr					33.99
12/12/2021	Pinger Industries, Inc Invoice: 21-12097,	Apr					33.99
1/4/2022	Summarized AP Invoices	Invoices	AP-Invoice		138.65		
1/4/2022	Crescent Ace Hardware Invoice: 902878	PO: Boom Lift Office door locks					138.65
1/13/2022	Summarized AP Invoices	Invoices	AP-Invoice		265.27		
1/13/2022	Coastal Paper & Supply, Inc Invoice: 599614	Void invoice #21863					281.53
1/13/2022	Crescent Ace Hardware Invoice: 903978	PO: Boom Lift PO #9556					16.26
1/17/2022	Summarized AP Invoices	Invoices	AP-Invoice		384.11		
1/17/2022	Campton Electric Invoice: 1537-1003521	Acct# RF-30520, Pickleball					384.11
1/18/2022	Summarized AP Invoices	Extra	AP-Invoice			9,010.00	
1/18/2022	Red Sky Roofing Invoice: 26618	Historical (school house) New roof, New Roof - School house					9,010.00
1/18/2022	Summarized AP Invoices	Invoices	AP-Invoice		9,010.00		
1/18/2022	Red Sky Roofing Invoice: 26618	Historical (school house) New roof					9,010.00
1/24/2022	Summarized AP Invoices	Invoices	AP-Invoice		309.46		
1/24/2022	Crescent Ace Hardware Invoice: 905228	PO: Boom Lift round pen					201.90
1/24/2022	Crescent Ace Hardware Invoice: 905229	PO: Boom Lift over-glass safty glass clr					107.56
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		172.16		
1/31/2022	Accurate Termite & Pest Solutions Invoice: 91760	Service: 1/31/2022 (s/b 89502)					138.00
12/30/2021	Coastal Paper & Supply, Inc Invoice: 214	service charge					4.16
1/31/2022	Two Guys Invoice: 209165	Monthly tank rent					30.00
64000-12-000-A					Net:		893.05
					9,903.05	9,010.00	893.05
64010-12-000-A Equipment Maintenance - MN							0.00
1/10/2022	Summarized AP Invoices	Invoices	AP-Invoice		41.06		
1/10/2022	Humboldt Petroleum, Inc Invoice: 033550	Cust#DNF100 Diesel fuel - store house ch					41.06
1/15/2022	Summarized AP Invoices	Invoices	AP-Invoice		155.41		
1/15/2022	Humboldt Petroleum, Inc Invoice: 090915	Cust#DNF100 Diesel fuel - purchases from					58.87

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
64010-12-000-A		Equipment Maintenance - MN		(continued)			
1/15/2022	Humboldt Petroleum, Inc Invoice: 090915	Cust#DNF100	Diesel fuel - purchases from				96.54
1/18/2022	Summarized AP Invoices	Invoices	AP-Invoice		135.05		
1/18/2022	O'Reilly Auto Part Invoice: 3140-266982	PO: 1					57.99
1/18/2022	O'Reilly Auto Part Invoice: 3140-266982	PO: 1					57.99
1/18/2022	O'Reilly Auto Part Invoice: 3140-266982	PO: 1					8.49
1/18/2022	O'Reilly Auto Part Invoice: 3140-266982	PO: 1					10.58
1/19/2022	Summarized AP Invoices	Invoices	AP-Invoice		739.54		
1/19/2022	C Renner Inc Invoice: 113817	Acct No. 3366					739.54
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		100.70		
1/31/2022	Humboldt Petroleum, Inc Invoice: 090941	Cust#DNF100	Diesel fuel - purchase on 1/				100.70
64010-12-000-A		Net:			1,171.76	0.00	1,171.76
65000-11-000-A		Other Expenses - AD					
1/31/2022	Crescent Billing	01/22 BANK	GL-Manual	10988	158.23		
1/31/2022	Analysis Fee	01/22 BANK	GL-Manual	10988	25.20		
65000-11-000-A		Net:			183.43	0.00	183.43
65000-12-000-A		Other Expense - MN					
1/1/2022	Summarized AP Invoices	Extra	AP-Invoice		40.00		
1/22/2022	North Coast Unified Air Quality Mgt Dist Invoice: 2022	Burn Permit					40.00
65000-12-000-A		Net:			40.00	0.00	40.00
69000-11-000-A		Professional Services - AD					
1/1/2022	Summarized AP Invoices	Extra	AP-Invoice		43.80		
7/15/2021	Alliant Insurance Services, Inc. Invoice: 1703333	Alliant Broker Fee (7/1/2021 to 7/1/2022)					43.80
1/3/2022	Summarized AP Invoices	Invoices	AP-Invoice		3,840.83		
1/3/2022	The Findley Group Invoice: #BBF-Del Norte - 202	Nov 2021 to Jan 2022					3,062.50
1/3/2022	The Findley Group Invoice: #BBF-Del Norte - 202	Nov 2021 to Jan 2022					375.00
1/3/2022	The Findley Group Invoice: #BBF-Del Norte - 202	Nov 2021 to Jan 2022, Travel, parking/materials					403.33
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		1,363.33		
1/31/2022	California Fair Services Authority Invoice: 061888	1/2022 Paynet					275.00
1/31/2022	California Fair Services Authority Invoice: 061951	12/2021 Accounting, Base Fee					833.33
1/31/2022	California Fair Services Authority Invoice: 061951	12/2021 Accounting, Martha Hours					255.00
69000-11-000-A		Net:			5,247.96	0.00	5,247.96
74000-11-000-A		Supplies & Expense - AD					
1/3/2022	Summarized AP Invoices	Invoices	AP-Invoice		193.93		
1/3/2022	Del Norte Office Supply Invoice: 646067						193.93
1/4/2022	Summarized AP Invoices	Invoices	AP-Invoice		386.43		
1/4/2022	Del Norte Office Supply Invoice: 646076						386.43
1/11/2022	Summarized AP Invoices	Invoices	AP-Invoice		19.28		
1/11/2022	Del Norte Office Supply Invoice: 646627	name plate					19.28
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		26.97		
1/31/2022	Del Norte Office Supply Invoice: 648067	Office Supplies					26.97
74000-11-000-A		Net:			626.61	0.00	626.61
75000-11-000-A		Phone & Postage - AD					
1/1/2022	Summarized AP Invoices	Invoices	AP-Invoice		224.07		
1/1/2022	Verizon Wireless Invoice: 9896265801	Acct#371519402-0001 - service period Dec					224.07
1/8/2022	Summarized AP Invoices	Invoices	AP-Invoice		136.84		
1/8/2022	Frontier Invoice: Jan 2022	Account No 707-465-3340-010819-5					136.84
1/12/2022	Summarized AP Invoices	Invoices	AP-Invoice		16.27		
1/12/2022	Century Link Invoice: 276690586	Account No 60353108					16.27
1/13/2022	Summarized AP Invoices	Invoices	AP-Invoice		286.47		
1/13/2022	Frontier Invoice: Jan 2022	Account No 707-464-9556-010165-5					286.47
1/20/2022	AR Invoice Summary	Sales	AR-Invoice			20.55	
1/20/2022	Frontier Inv: M13884 40930,	Phone & Postage					20.55
1/31/2022	Summarized AP Invoices	Invoices	AP-Invoice		10.15		
1/31/2022	California Fair Services Authority Invoice: 061809	1/2022 FedEx Shipping Charges					10.15
75000-11-000-A		Net:			673.80	20.55	653.25

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
\$ Grand Totals							
	Beginning Balance		Net Activity		Total Debits	Total Credits	Balance
	0.00		17,113.43		26,143.98	9,030.55	17,113.43
	\$ Trial Balances				Total Debits	Total Credits	Balance
			Prior:		0.00	0.00	0.00
			Activity:		26,143.98	9,030.55	17,113.43
			Ending:		17,113.43	0.00	17,113.43

Statement of Operations - Rec & Parks Expenses

	Acct. No.	Current MO Dec-21	Current YTD Dec-21	Budget 2021	Balance of Budget	% of Used 2021
REC AND PARKS EXPENSES:						
Bank/CC Charges & Fees *R&P	54000-11-000	-	-	100	100	0%
Dues & Subscriptions *R&P	57000-11-000	70	2,524	2,200	(324)	115%
Insurance Fees *R&P	60000-11-000	2,654	31,208	30,831	(377)	101%
Other Expenses *R&P	65000-11-000	243	5,874	-	(5,874)	0%
Professional Services *R&P	69000-11-000	44	14,753	27,148	12,395	54%
Audit *R&P	69030-11-000	-	-	2,500	2,500	0%
Office Supplies & Expense *R&P	74000-11-000	846	8,114	7,500	(614)	108%
Phone & Postage *R&P	75000-11-000	668	9,645	8,000	(1,645)	121%
Utilitites *R&P	63000-12-000	7,495	62,032	68,000	5,968	91%
Buildings & Grounds Maintenance *R&P	64000-12-000	6,229	87,041	55,000	(32,041)	158%
Equipment Maintenance *R&P	64010-12-000	640	18,305	30,000	11,695	61%
Special Repairs *R&P	64020-12-000	-	21,172	50,000	28,828	42%
Other Expense *R&P	65000-12-000	-	-	-	-	0%
Professional Services *R&P	69000-12-000	-	7,978	6,000	(1,978)	133%
Equipment Rental *R&P	72000-12-000	-	-	1,000	1,000	0%
Trash Disposal *R&P	78000-12-000	-	295	-	(295)	0%
Professional Services *P&R	69000-70-100	-	13,728	14,000	272	98%
Professional Services *P&R	69020-80-100	940	4,820	3,000	(1,820)	161%
Professional Services *P&R	69000-75-100	-	3,700	21,750	18,050	17%
Professional Services - Rodeo *P&R	69000-75-110	-	43,516	30,000	(13,516)	145%
TOTAL EXPENDITURES		16,818	280,348	296,750	16,402	
NET PROFIT/LOSS		(16,575)	(274,474)	(296,750)	(22,276)	

EXPENSES OF 2020 ALLOCATION

CAMPTON ELECTRIC	INVOICE #	TOTAL
	1537-429821	\$110.73
	1537-427156	\$1,053.50
	1537-428716	\$2,884.05
	1537-1003218	\$120.60
	1537-1003196	\$1,266.36
	1537-1003197	\$1,350.47
	1537-1003196	\$2,616.81
	1537-1003218	\$119.48
	1537-1002047	\$611.55
	1537-1002091	\$1,112.01
		\$11,245.56

\$ 11,245.56

C RENNER	INVOICE #	TOTAL
	104217	\$685.85
	109138	\$609.72
	105005	\$662.74
	107163	\$1,042.34
	107642	\$800.73
	12134	\$89.08
		\$3,890.46

\$ 3,890.46

REDWOOD WELDING	INVOICE #	TOTAL
	30198	\$200.00
	30182	\$23.06
	30168	\$129.00
		\$352.06

\$ 352.06

TWO GUYS	INVOICE #	TOTAL
	204704	\$16.38
	207560	\$148.75
	207556	\$16.28
	207110	\$36.92
	207653	\$42.50
		\$260.83

\$ 260.83

LES SCHWAB	INVOICE #	TOTAL
	62200429861	\$54.46

\$ 54.46

O'REILLY	INVOICE #	TOTAL
	3140-191555	\$107.48
	3140-170163	\$161.22
	3140-239819	\$33.72
	3140-240570	\$147.67
	3140-243150	\$22.10
	3140-255049	\$97.60
		\$569.79

\$ 569.79

ROTO ROOTER/ CURRY TRANSFER & RECYCLING	INVOICE #	TOTAL
--	-----------	-------

66041668	\$249.40
66049843	\$249.40
66053851	\$258.00
66062357	\$258.00
66070628	\$258.00
66074757	\$258.00
66092080	\$258.00
66096795	\$258.00
66083477	\$258.00
66105933	\$268.75
66119123	\$268.75
66114692	\$268.75
66205633	\$284.27
66193327	\$284.27
66181250	\$284.27
66172208	\$268.75
66163066	\$268.75
66158588	\$268.75
66149785	\$268.75
66140930	\$268.75
66136592	\$268.75
66127988	\$268.75

\$5,845.11

\$

5,845.11

AGRISTORE USA	INVOICE #	TOTAL
---------------	-----------	-------

23061	\$740.00
21362	\$399.60
18759	\$333.00
18800	\$129.93

\$1,602.53

\$

1,602.53

PACIFIC POWER	INVOICE #	TOTAL
---------------	-----------	-------

	121420	\$394.73
INVOICE # IS	111020	\$240.25
BILLING DATE	101220	\$176.25
	91120	\$182.59
	81220	\$181.32
	72020	\$182.58
	51820	\$260.22
	61120	\$231.88
	11520	\$603.65
	41320	\$366.42
	31320	\$471.66
	21320	\$374.70
	121421	\$602.81
	101221	\$259.52
	111021	\$349.15
	11421	\$372.56
	21221	\$419.36

31521	\$406.66
41321	\$315.49
51221	\$253.88
61121	\$210.23
71321	\$226.11
81221	\$219.16
92021	\$197.60

\$7,498.78 \$ 7,498.78

PAPE	INVOICE #	TOTAL
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8309928	\$484.31
12094684	\$743.68

\$1,227.99 \$ 1,227.99

JOHN DEERE	INVOICE #	TOTAL
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1320	\$468.21
2520	\$468.21
3520	\$468.21
4420	\$468.21
5620	\$468.21
6520	\$468.21
7320	\$468.21
8520	\$468.21
9420	\$468.21
10520	\$468.21
11520	\$468.21
12420	\$468.99
1521	\$468.21
2521	\$471.59
3521	\$468.21
4521	\$468.21
5521	\$468.21
6421	\$468.63

INVOICE # IS
STATEMENT DATE

\$8,432.36 \$ 8,432.36

TIM HABAN	INVOICE #	TOTAL
-----------	-----------	-------

1150	\$3,920.00
1151	\$3,920.00

\$7,840.00 \$ 7,840.00

HOME DEPOT	INVOICE #	TOTAL
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4020272	\$27.91
7610024	\$55.43
21509	\$231.11
8021689	\$118.14
8021705	\$258.70
4025324	\$27.47
3524808	\$104.20
1970628	\$1,136.10
6020918	\$9.50
6042407	\$28.89

6042409	\$14.03
624026	\$127.62
8020050	\$73.59
6023597	\$21.19
6520676	\$28.18
6614004	\$21.63
5521403	\$649.92
9623647	\$92.19
9043205	\$45.56
5611923	\$259.93
8021679	\$26.60
6610640	\$45.83
9611012	\$84.37
8611957	\$25.20
6520153	\$87.91
8524991	\$3.26
8525011	\$43.49

\$3,647.95 \$ 3,647.95

GEORGES AUTO	INVOICE #	TOTAL
	268540	\$692.12
	262232	\$106.29
	266136	\$4.34
	265295	\$59.66
	266123	\$99.89
	266085	\$50.86
	265757	\$125.84
	265635	\$108.41

\$1,247.41 \$ 1,247.41

HUMBOLT PETROLEUM	INVOICE #	TOTAL
	88987	\$68.28
	88954	\$40.52
	88890	\$68.76
	88860	\$65.63
	89085	\$78.46
	89319	\$72.12
	89381	\$62.01
	89414	\$81.20
	89533	\$60.38
	89595	\$42.62
	89656	\$71.54
	89724	\$75.41
	89784	\$20.26
	90500	\$99.00
	89945	\$190.30
	89914	\$84.58
	90378	\$206.10
	90314	\$81.24

90203	\$50.64
90169	\$81.63
90005	\$48.65
89977	\$359.72
90733	\$90.84
90468	\$81.44
90531	\$114.78
90673	\$170.39
90828	\$104.32

\$2,570.82 \$ 2,570.82

CRESCENT CITY WATER	INVOICE #	TOTAL
	12220-22520	\$50.35
	121920-12120	\$50.35
	22620-33020	\$50.35
	5120-6920	\$50.35
	71020-8320	\$50.35
	61020-7920	\$50.35
	33120-43020	\$50.35
	8420-9120	\$101.70
	10620-11320	\$50.35
	9220-10520	\$50.35
	11420-12220	\$50.35
	93021-11221	\$50.35
	72921-9121	\$50.35
	9221-92921	\$50.35
	7121-72821	\$50.35
	52921-63021	\$50.35
	5121-52821	\$52.18
	33121-43021	\$50.35
	3321-33021	\$50.35
	2221-3221	\$50.35
	123120-2121	\$50.35
	120320-123020	\$50.35
	11221-113021	\$50.35

\$1,211.23 \$ 1,211.23

JACK MORGAN	INVOICE #	TOTAL
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100 \$3,276.00 \$ 3,276.00

ENGLAND MARINE	INVOICE #	TOTAL
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859175/5 \$162.88 \$ 162.88

UNITED RENTALS	INVOICE #	TOTAL
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190871641-001 \$3,090.63

191932515-001 \$95.70

\$3,186.33 \$ 3,186.33

ACE HARDWARE	INVOICE #	TOTAL
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846151 \$118.03

846738 \$233.86

847462 \$23.99

851274	\$69.20		
848015	\$109.21		
1097525	\$105.75		
1097577	\$105.75		
849136	\$8.74		
811084	\$25.26		
811257	\$16.45		
823542	\$137.21		
821098	\$23.12		
805608	\$32.64		
826294	\$27.01		
827166	\$98.14		
839003	\$43.93		
843373	\$28.37		
844914	\$329.52		
867285	\$16.08		
875356	\$135.60		
875175	\$350.73		
874216	\$995.14		
873563	\$450.90		
865019	\$107.16		
857459	\$39.61		
858521	\$646.97		
858523	\$42.99		
877649	\$234.29		
877648	\$1,156.18		
878426	\$219.16		
878373	\$329.17		
876991	\$204.27		
876578	\$3,950.18		
876783	\$272.35		
876121	\$1,350.32		
880574	\$166.00		
880498	\$1,658.68		
881159	\$139.48		
881160	\$139.48		
881162	\$139.48		
881075	\$285.27		
882168	\$121.43		
893429	\$257.57		
896795	\$219.71		
810861	\$11.01		
862120	\$57.70		
860488	\$1,574.74		
860443	\$454.40		
861347	\$1,450.28		
	\$18,712.51	\$	18,712.51

DEL-CUR SUPPLY	INVOICE #	TOTAL		
	391	\$173.85		
	432	\$146.85		
		\$320.70	\$	320.70
TRUMBULL RECREATION SUPPLY	INVOICE #	TOTAL		
	28259	\$1,373.24	\$	1,373.24
DEL NORTE SOLID WASTE	INVOICE #	TOTAL		
	1161671	\$172.94		
	1246137	\$295.49		
		\$468.43	\$	468.43
NRS WORLD	INVOICE #	TOTAL		
	294982	\$8,376.36	\$	8,376.36
ID ENHANCEMENTS	INVOICE #	TOTAL		
	2021-567353	\$444.48	\$	444.48
THE LOCK PEOPLE	INVOICE #	TOTAL		
	M5763	\$947.79		
	M8261	\$601.69		
		\$1,549.48	\$	1,549.48

LABOR				
TILLING ARENA	1248	\$33,072.00		
GENERAL	3328	\$88,192.00		
		\$121,264.00	\$	121,264.00

\$25 PER HOUR

TILLING: 3 TIMES PER WEEK, 4 HOURS EACH TIME

GENERAL: 32 HOURS PER WEEK (16 HRS EACH FOR 2 EMPLOYEES)

*DOES NOT INCLUDE TILLING HOURS, PART TIME EMPLOYEE HOURS, COMMUNITY SERVICE HOURS, WORKFORCE CENTER HOURS, OR VOLUNTEER HOURS

TOTAL EXPENSES			\$	216,631.75
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HORSE STALLS	YEAR	TOTAL		
	2020	\$47,816.00		
	2021	\$42,385.00		
		\$90,201.00	\$	90,201.00

ARENA	YEAR	TOTAL		
	2020	\$2,105.00		
	2021	\$5,635.00		

\$7,740.00 \$ 7,740.00

TOKENS	YEAR	TOTAL		
	2020	\$885.00		
	2021	\$1,170.00		
		\$2,055.00	\$	2,055.00
TOTAL REVENUE			\$	99,996.00

REC & PARKS	YEAR	TOTAL		
	2020	\$100,000.00		
	2021	\$0.00		
		\$100,000.00	\$	100,000.00

ORIGINAL ALLOCATION ESTIMATE:

- \$25,000 FOR ONE HORSE BARN ROOF
- \$6,000 FOR HORSE BARN IMPROVEMENTS
- \$10,000 FOR RODEO ARENA
- \$8,000 FOR OUTDOOR ACE ARENA
- \$49,000

EXPENSES \$ 216,631.75

REVENUES \$ 99,996.00

ALLOCATION \$ 100,000.00



The 41st District Agricultural Association is requesting funds for the following items.

\$100,000 down payment for grandstands

\$300,002.00 remaining balance of the grandstands loan

\$22,471.14 initial payment for PSPS grant. This portion is nonrefundable by the state.

\$57,109.00 Addendum to PSPS Grant

\$41,800.00 Rental of portable bleachers

\$13,108.00 LACO soil report for grandstands

\$6,261.18 Floral Building Heater replacement

\$7,339.93 Manual switch for generator

\$8,109.00 School House Roof

\$17,880.00 Red Rover Roof

Total: \$574,981.25

The upcoming events for 2022

Country Markets starting June 4th and ending September 3rd. Running most Saturdays.

Monster Truck Shows June 24 & 25, 2022

Fair August 4-7, 2022

Holiday Fair December 2-4, 2022

Drive thru Christmas Lights December 9-24, 2022

MEMORANDUM OF UNDERSTANDING
BETWEEN THE DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT AND THE 41ST DISTRICT AGRICULTURAL ASSOCIATION FOR THE
FUNDING OF FACILITIES AND OPPORTUNITIES FOR COMMUNITY RECREATION

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the Del Norte County Fairgrounds Recreation and Park District, a California special district, a local governmental entity ("District") and the 41st District Agricultural Association, an entity of the State of California ("41st DAA"). For convenience herein, the "Parties" refers to the District and the 41st DAA.

RECITALS

- A. WHEREAS**, on May 26, 2015, the Parties entered into the Del Norte Fairgrounds Lease and Management Agreement ("Agreement") for the express purpose of transferring possession, control, and management of the Fairgrounds and its financial obligations from the 41st DAA to the District on the terms and conditions set forth therein. Thereafter, the Parties, in accordance with the Food & Agricultural Code submitted the Agreement to the California Department of Food & Agriculture (CDFA) and the Department of General Services (DGS) for review and approval. However, in April 2016, the Governor indicated that he would not execute the Agreement.
- B. WHEREAS**, the 41st DAA, which has operating expenses and liabilities that far exceed its revenue, is not in a financial condition to continue operating the Fairgrounds including offering the facilities and opportunities for community recreation and engagement as it has done for 94 years.
- C. WHEREAS**, the District, a duly formed recreation and park district with the power and authority to provide facilities and programs of community recreation, which has been collecting special sales tax revenue for the express purpose of continuing the programs and operations of the Del Norte County Fairgrounds, desires to grant funds to the 41st DAA so that the 41st DAA can continue to offer facilities, programs and opportunities for community recreation.
- D. WHEREAS**, the 41st DAA and the District enter into this MOU on the terms and conditions set forth herein for the express purpose of ensuring that the Fairgrounds may continue as a viable resource for community events, recreational opportunities, and hosting of the annual county fair .

NOW, THEREFORE, the Parties hereto do mutually agree as follows:

1. Purpose: The purpose of this MOU is to enable the District to provide funds to the 41st DAA to continue its rendering of services that constitute the provision of facilities and opportunities for community recreation.
2. Term: The term of this MOU shall commence upon execution by the Parties and continue in effect until either party chooses to terminate this MOU upon 30 days written notice to the other party.
3. 41st DAA Quarterly Financial Report and Request: The 41st DAA will provide to the District a quarterly financial report and request for funding assistance. The financial report and request shall contain all sources of projected revenue and the current and ongoing operational expenses and liabilities.

In addition, the report and request shall specifically list all events, available recreational programs and opportunities, and scheduled uses of facilities anticipated during the funding request period.

4. District Determination of Financial Assistance: Upon receipt of the quarterly financial report and request, the District will, in the exercise of its sole discretion, consider the 41st DAA financial report and request and determine within 30 calendar days whether it will provide financial assistance, in what amount, if any, and for what purposes the money may be spent by the 41st DAA. The District will notify the 41st DAA promptly of its decision.

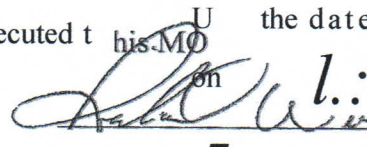
5. 41st DAA Obligation: If the District agrees to provide financial assistance and the 41st DAA accepts such assistance, the 41st DAA must expend the funds in accordance with the conditions and/or purposes set forth by the District.

6. Consideration: The District will receive valuable consideration for the expenditure of its funds pursuant to the terms of this MOU. By funding the facilities and recreational programs of the 41st DAA, the District is insuring the continued provision of valuable recreational services for its constituents in conformity with the will of the voters who passed the special sales tax by a two-thirds vote in 2014.

7. 41st DAA in Possession of Premises and Control of Activities: During the term of this MOU, the 41st DAA shall remain in sole possession and control of the Premises. Further, the 41st DAA shall be solely responsible for the management, operation, events, and activities that take place on the Fairgrounds.

8. Authority to Sign: Each individual signing on behalf of his or her respective party to this MOU represents and warrants that his or her respective board has approved this MOU and authorized him or her to sign on its behalf.

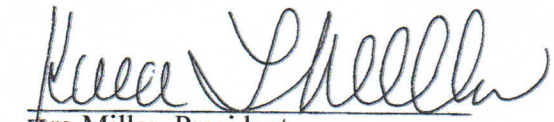
IN WITNESS WHEREOF, each of the Parties have executed this MOU on the date set forth below.


Richard Wier

Dated 9-;20 ,2016

Richard Wier, Chair
Del Norte County Fairgrounds Recreation
and Park District

Dated 9 J.? (o_, 2016


Kara Miller, President
41st District Agricultural Assn.

3d

**DEL NORTE
COUNTY FAIR-
GROUNDS RECRE-
ATION AND PARK
DISTRICT**

BOARD ORDER 2022-01

The Board of Directors of the Del Norte County Fairgrounds Recreation and Park District hereby orders the transfer of \$300,000 from the County held Trust Account into the operating account at Coast Central Credit Union in order to fund day to day operations of the District in addition to future funding allocations to the 41st DAA.

Passed and adopted at a Special Meeting of the Board of Directors of the Del Norte County Fairgrounds Recreation and Park District held on May 25, 2022 by the following polled vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Certified by:

Doug Wakefield, President

Sabina Renner, Secretary

Del Norte County Fairgrounds Recreation and Park District

3e



The County of Del Norte

Registrar of Voters

981 H Street, Suite 160
Crescent City, CA 95531
707-464-7216

Alissia D. Northrup

Memorandum

To: Del Norte County Special District & Governing Agencies
From: Alissia D. Northrup, Registrar of Voters
Date: May 2, 2022
Subject: Resolution to Consolidate with November 08, 2022 Statewide General Election

This memo is being written to remind you, if your district or government agency plans on consolidating your November 2022 election with the Statewide General Election to be held on November 08, 2022 there are a few things that your agency needs to do. Please find the enclosed resolution which will need to go before your council/board for approval. You can use the enclosed resolution or create your own. Once the resolution has been adopted, passed and signed accordingly, please return the original to the County Clerk's office, and please keep a copy for your records. The original should reach the County Clerk's office by July 8, 2022, to allow time for our office to process and plan accordingly for the upcoming November election. Also please be advised that there will be a cost to the district/agency for conducting any local elections. Keep this in mind when budgeting for the upcoming fiscal year. Due to rising cost and increase in voter registration/turnout your cost could be more than in the past.

Please feel free to contact me with any questions or concerns.
Please return to the following address:

Alissia D. Northrup, Registrar of Voters
981 H Street, Suite 160
Crescent City, CA 95531

Sincerely,

Alissia D. Northrup
Registrar of Voters

Resolution No. _____

Resolution Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election

Del Norte County Fairgrounds Recreation & Park District

**Name of City or Special District
Exactly As It Will Appear on the Ballot**

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request that the Board of Supervisors of the county permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot, acknowledging that the consolidation election will be held and conducted in the manner prescribed in Section 10418. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 10418, if consolidated, the consolidated election shall be held and conducted, election boards appointed, voting precincts designated, candidates nominated, ballots printed, polls opened and closed, voter challenges determined, ballots counted and returned, returns canvassed, results declared, certificates of election issued, recounts conducted, election contests presented, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide or special election, or the election held pursuant to Section 1302 or 1303, as applicable.

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 8, 2022;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT THE governing body of the

Del Norte County Fairgrounds Recreation & Park District
(Name of City/District)

hereby orders an election be called and consolidated with any and all elections also called to be held on November 8, 2022 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of Del Norte County
(Political Jurisdiction)

and requests the Board of Supervisors of the County of Del Norte to order such consolidation under Elections Code Sections 10401, 10403 and 10418.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Del Norte County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

Check the following that apply:

BE IT FURTHER RESOLVED AND ORDERED that the Del Norte County Elections Department conduct the election for the following offices on the November 8, 2022 ballot:

<u>SEATS OPEN</u>	<u>OFFICE</u>	<u>TERM</u>	<u>DIST/DIV (if app.)</u>
Sabina Renner	Board Member	4 Years	Recreation District
Doug Wakefield	Board Member	4 Years	Recreation District
Steven Westbrook	Board Member	4 Years	Recreation District

BE IT FURTHER RESOLVED AND ORDERED that the Del Norte County Elections Department shall conduct the election for the following MEASURE(S) to be voted on at the November 8, 2022 election:
(Attachment of 75-word ballot question here)

BE IT FURTHER RESOLVED AND ORDERED THAT Del Norte County Elections Department is requested to: [Check one of the following if City/District is placing a measure on the ballot]

- Print the attached measure text exactly as filed or indicated on the filed document in the Voter's Information Pamphlet section of the Sample Ballot for the November 8, 2022 election. Cost of printing and distribution of the measure text will be paid for by the city/district.
- Not to print the measure text in the Voter's Information Pamphlet of the Sample Ballot but send a copy to voters upon request at the cost of said city/district.

BE IT FURTHER RESOLVED AND ORDERED THAT in accordance with section 9313 of the California Elections Code, the County Counsel or District Attorney is hereby directed to prepare an impartial analysis of this measure.

PASSED AND ADOPTED this _____ day of _____, 2020 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Chairperson of said Governing Board

Attested: _____
Secretary

IMPORTANT: To assist us in keeping our records up to date, please provide us with current information regarding your district as well as a list of all your current board member's/council member's names and addresses.

Contact Information/Incumbent Roster

Name of District/City: _____

Contact Person: _____

Mailing Address: _____

Telephone: _____ Fax: _____

E-Mail: _____

Website: _____

Incumbents Name/Address

Date Elected/Appointed

Term of Office



DEL NORTE COUNTY – ELECTION COST ALLOCATION

CATEGORY I: DIRECT AGENCY COSTS

These are costs which can be specifically attributed to a particular entity and no other, and only involve costs which that entity incurred simply because of their presence on the ballot.

CATEGORY I: COSTS

- A. Legal Publications
- B. Candidate Filing Forms
- C. Signature Verification
- D. Computer Programming (needed for each district)
- E. Sample, Official and Absentee Ballot Printing (needed for each district)
- F. Other

CATEGORY II: GENERAL COSTS OF THE ELECTION

These are costs of the election, which would have been incurred regardless of the number of jurisdictions on the ballot and will be divided equally between the County of Del Norte (if applicable), and other local entities or special districts on the ballot.

CATEGORY II; COSTS

- A. Postage
- B. Rent of Polling Places
- C. Poll Workers Salaries
- D. Sample Ballot Labeling
- E. Data Processing Run Charges
- F. Computer Programming (needed for each election)
- G. Election Employees Salary
- H. Precinct Supplies
- I. Delivery of Election Equipment
- J. Sample, Official and Absentee Ballot Printing (needed for each election)
- K. Election Equipment Lease

CATEGORY III: INDIRECT COSTS OF THE ELECTION

These are costs that are indirectly incurred because of the election. The costs are divided between the County of Del Norte (if applicable) and other local entities or special districts on the ballot, based on the number of voter decisions each entity has.

CATEGORY III: COSTS

- A. Phone Charges
- B. General Election Supplies
- C. In House Printing
- D. Mileage
- E. Election Dept. Overhead
- F. Other