

MINUTES
35-A District Agricultural Association
Board of Directors
September 21, 2020

CALL TO ORDER: The meeting was called to order at 5:00 PM by President T. Williams in the Sequoia Hall of the 35-A District Agricultural Association.

PLEDGE OF ALLEGIANCE was led by Shelton.

DIRECTORS AND STAFF PRESENT: Williams, Richards, Shelton, Wass, Phillips, Bullis, and Foley. Appling & Stewart joined by telephone.

DIRECTORS AND STAFF ABSENT: None

GUESTS: None

PUBLIC COMMENTS: None

APPROVE AGENDA: Motion by Appling, second by Phillips and carried unanimously to approve the agenda as emailed.

APPROVE MINUTES: Motion by Stewart, second by Phillips and carried unanimously to approve the minutes of the July 20, 2020 regular meeting as emailed.

APPROVE DISBURSEMENTS: Motion by Richards, second by Phillips and carried unanimously to approve disbursements in the amount of \$35,152.03 and net payroll in the amount of \$10,725.83 for the month ending July 31, 2020 and disbursements in the amount of \$26,099.38 and net payroll in the amount of \$10,659.12 for the month ending August 31, 2020. Richards asked if we had any unusual payables for either of the months and Manager Bullis informed the board that we did have two PG&E bills paid in the month of July, one for the month of June was paid with a hand check in July.

PPP LOAN UPDATE: Brian explained that we re-applied with a new company but we were denied funding due to government agencies are not eligible for these loans. Other fairs have been given the PPP loan, but they will find out the the loans will have to be repaid and not forgiven.

DIRECTORS COMMENTS:

- Appling - No comments to make.
- Stewart - Everyone stay healthy.
- Wass - No comments to make.
- Phillips - No comments to make.
- Shelton - The Jr Livestock Show went well, thank you to the Board for allowing it to happen. It provided a little bit of normal for the kids. Shelton has been thinking about the financial position of the fairgrounds, a lot of business are hurting in our community and some won't make it through this pandemic. We need to find a way to get opened back up, we need to get revenue for the fair and also for our community that hold fund raisers here. The county will not be able to help us out, they have lost most of the TOT for this year. After discussion between Bullis and directors, Shelton will contact the County Health Officer and meet with him to get guidelines for events and the number of attendees allowed under each guideline.
- Richards - Supports Shelton, we need to get guidelines and procedures in effect to go with policies under COVID-19. Our reserves will just keep going down, we can't do any events in the current

position. Richards is all for the Hospital 1% tax increase, can't imagine not having a facility if needed by a family member.

- Williams - Wants the Board to know how much he appreciates all that they do, along with our staff. Wants to let Richards know how much he appreciates all of his guidance when he reaches out to him with questions, he is always there when he needs him.

STAFF REPORT:

- Foley - Please complete the COVID-19 disclosures that I handed out, we have to have one on file for all directors and staff.

MANAGERS REPORT:

- We received our portion (20%) of the revenue protection insurance, it was \$16,023.42. We currently have cash on hand of \$348,348 which should keep us going for 14 months if we can keep our expenses no more than \$25,000 a month. Friends of the Fair have \$160,000 and our 2021 annual allocation will be \$92,310. Fire camp could still happen this year, we had one last October. Our reserves should carry us into the next fire season, which could mean fire camp(s).
- RV camping has been down, along with tent cabins and vacation rental due to the smoke from the Creek Fire. We do have our long term campers, which brings in \$8,000 a month.
- Soil Conservation Office may be closing, the Ag Office wants to move into that office space but thinking we should turn it into a vacation rental, we will make more money that way and it is already setup like a house.
- October will be working on getting the financial review lined up, the budget complete so we have everything ready to send in for the annual allocation.
- We had Red Cross here during the Creek Fire, they didn't pay for any of the evacuees camping fees.

ADJOURNMENT: There being no further business, motion by Phillips, second by Richards and carried unanimously to adjourn the meeting at 5:37 PM in Memory of Lonnie Guenthart, Les James and Gary Crocker.

Respectfully Submitted

Brian Bullis, CEO

T. Williams, President

Date Signed: