

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.6/2021)

**GRANT AGREEMENT
SIGNATURE PAGE**

AGREEMENT NUMBER
21-0480-000-SG

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME

14TH DISTRICT AGRICULTURAL ASSOCIATION SANTA CRUZ COUNTY FAIR

2. The Agreement Term is: September 1, 2021 through December 31, 2022

3. The maximum amount of this Agreement is: \$40,020.00

4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

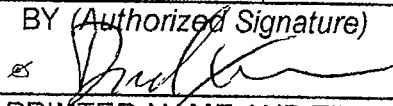
- Exhibit A: Prime Award Information
Recipient and Project Information 2 Page(s)
- Exhibit B: General Terms and Conditions 5 Page(s)
- Exhibit C: Payment and Budget Provisions 2 Page(s)
- Attachments: Scope of Work and Budget

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

RECIPIENT

RECIPIENT'S NAME (Organization's Name)

14TH DISTRICT AGRICULTURAL ASSOCIATION SANTA CRUZ COUNTY FAIR

BY (Authorized Signature) 	DATE SIGNED 10-14-21
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PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
2601 East Lake Avenue, Watsonville, CA 95076

STATE OF CALIFORNIA

AGENCY NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY (Authorized Signature) 	DATE SIGNED
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PRINTED NAME AND TITLE OF PERSON SIGNING

CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
 Distribution of funds allocated to District Agricultural Associations (DAAs) and Non-Profit County and Fruit Fairs on an annual basis for local fair assistance and operational purposes.

Project Title: 21/22 Fiscal Year Base Allocation

2. The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Sarah Pelle	Name:	Dave Kegebein
Division/Branch:	Marketing / Fairs and Expositions	Organization:	14TH DISTRICT AGRICULTURAL ASSOCIATION SANTA CRUZ COUNTY FAIR
Address:	1220 N Street	Address:	2601 East Lake Avenue
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Watsonville, CA 95076
Phone:	916-900-5368	Phone:	831-724-5671
Email Address:	sarah.pelle@cdfa.ca.gov	Email Address:	dave@bestberrys.com

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Gregory Ferrero	Name:	
Division/Branch:	Marketing / Fairs and Expositions	Organization:	
Address:	1220 N Street	Address:	
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	
Phone:	916-900-5027	Phone:	
Email Address:	gregory.ferrero@cdfa.ca.gov	Email Address:	

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. RECIPIENT: Please check appropriate box below:

Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

This award does does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. Approval

This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

2. Agreement Execution

Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

3. Assignment

This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. Governing Law

This Agreement is governed by and will be interpreted in accordance with all applicable State and Federal laws.

5. State and Federal Law

It is the responsibility of the Recipient to know and understand which State, Federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable State and Federal laws and regulations. Failure to comply may constitute a material breach.

6. Recipient Commitments

The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

7. Performance and Assurances

The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

8. Mutual Liability

Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

9. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

10. Contractors/Consultants

The Recipient assumes full responsibility for its obligation to pay its Contractors/Consultants. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Recipient's use of contractors/consultants shall not affect the Recipient's responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 7285 *et seq.*). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach and ten (10) calendar days to cure the breach. If the breach is not cured to the satisfaction of the non-breaching party within ten (10) calendar days of receipt of notice, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, or the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

Reimbursement under this Agreement may be suspended, terminated, or both, and the Recipient may be subject to debarment if CDFA determines that the Recipient has breached the terms of this Agreement. A determination of breach may be appealed in writing to the CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received notification and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to CDFA.LegalOffice@cdfa.ca.gov.

California Department of Food and Agriculture
 Legal Office of Hearing and Appeals
 1220 N Street
 Sacramento, CA 95814

18. Non-Material Breach

The Recipient may be in material breach under this Agreement if it fails to comply with any term of this Agreement. In the event of a material breach, CDFA shall provide in writing a Notice of Breach to the Recipient within ten (10) calendar days upon discovery of breach. The Recipient shall have ten (10) calendar days from receipt of the notice to cure the breach. If the Recipient fails to cure the breach within the time prescribed by this Agreement, CDFA may do any of the following:

- A. Suspend payments;
- B. Demand repayment of all funding;
- C. Terminate the Agreement; or
- D. Take any other action deemed necessary to recover costs.

If CDFA determines that the Recipient is not in material breach but that the Project is not being implemented in accordance with the provisions of this Agreement, or that the Recipient has failed in any other respect to comply with the provisions of this Agreement, and the Recipient has failed to remedy any such failure in a reasonable and timely manner, CDFA may withhold all or any portion of the grant funding and take any other action that CDFA deems necessary to protect its interests.

Where a portion of the grant funding has been disbursed to the Recipient and CDFA notifies the Recipient of its decision not to release funds that have been withheld pursuant to paragraph 17, the portion that has been disbursed shall thereafter be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

In the event CDFA finds it necessary to enforce this provision of this Agreement in the manner provided by law, the Recipient agrees to pay all enforcement costs incurred by CDFA including, if CDFA should prevail in a civil action, reasonable attorneys' fees, legal expenses, and costs related to the action.

19. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

20. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

21. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

22. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with applicable state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. CDFA has the sole authority to determine whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

EXHIBIT C**PAYMENT AND BUDGET PROVISIONS****1. Invoicing and Payment**

- A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.
- C. Unless stated in the Scope of Work, quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.
- D. Unless stated in the Scope of Work, a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

- A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.
- B. Mileage reimbursement for using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on IRS's website regardless of funding source/type.
- C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources (CalHR). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration (GSA).
- D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.
- E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

4. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

California Department of Food and Agriculture Fairs & Expositions – California Network of Fairs 2021-2022 FY Allocation

Scope of Work

A. Purpose/Authority/Availability of Funds

The California Department of Food and Agriculture (CDFA) has \$2.6 million General Fund dollars for local assistance to Fairs within the Network of Fair's class sizes I-IV+ for general operational support and \$125,000 for professional development/training services. Funds are available from September 1, 2021 through December 31, 2022.

The allocation may be used for the following items related to the fair's operations:

- Administration Expenses (i.e. audit, office supplies)
- Maintenance & General Operations Expenses (i.e., payroll, utilities, supplies, equipment)
- Fair Event Expenses (i.e., advertising, attendance supplies, exhibit supplies)
- Premium Expenses (i.e., awards, ribbons, trophies)
- Horse Racing Expenses (i.e., supplies)
- Satellite Wagering Facility Expenses (i.e., supplies)
- Long-Term Debt (payoff/paydown loans)
- Payment to state agencies for premiums owed (i.e., auto insurance; pension/health premiums; Attorney General's Office services; CalFire)

B. Responsibilities of Parties

For Operational Allocations, All Fairs shall:

1. Submit the below documents to CDFA by June 1, 2022¹, and comply with the following:
 - a. Approved Board minutes/resolution approving the request/Agreement for allocation
 - b. 2020 CDFA Fairs and Expositions (F&E) approved Statement of Operations (STOP)
 - c. 2020 Financial Review or Financial Audit²
 - d. 2022 Operating Budget with supporting approved Board minutes/resolution

¹ If additional time is needed requests for extensions must be submitted to CDFA and approved prior to June 1, 2022

² An audit/financial review engagement letter may be considered

- 2. Comply with the following:
 - a. Be in good standing (either current or under a payment agreement) on all loans/obligations to CDFA
 - b. Abide by California State Rules for California Fairs, ensuring all youth whom participate in livestock shows have taken a CDFA approved quality assurance course³
 - c. Follow all active Emergency Proclamations and Executive Orders signed by the Governor. The fair shall include this requirement in all contracts.
 - d. Follow all directives and guidance issued by the California Department of Public Health and local health authorities regarding COVID-19 as applicable to gatherings and events. The fair shall include this requirement in all contracts.

District Agricultural Associations (DAA)

- 3. Comply with the following:
 - a. All District Agricultural Associations (DAAs) in the Fairs on the Watch Program (FOTW) must be current on all required reports due to CDFA.
 - b. By April 15th of each year, return the completed and signed Form 700s and the filer's certification list to the F&E Training Coordinator
 - c. Board members and CEO shall be current on all training required by CDFA.

County Fairs (Non-DAA/Non-State-Affiliated)

- 4. Comply with the following:
 - a. If a county fair is operated by a non-profit, the lease must have been approved by CDFA.
 - b. The non-profit shall comply with the Ralph M. Brown Act (California Government Code section 54950 et seq.) and Public Records Act (California Government Code section 6250 et seq.).

For Training Reimbursements, All Fairs shall:

- 5. Comply with the following:
 - a. Submit all training allocation reimbursements to CDFA by June 1, 2022.
 - b. The training allocation is to focus on fair fiscal management, facility operations, animal disease transmission prevention/consumer protection, training for Board members and CEOs, reducing liability/exposure, and improving management skill sets.

³ Proof of YQCA program tracking may be requested at anytime

- c. Recommended use of training allocation⁴
 - i. State required training
 - ii. Western Fairs Association annual convention
 - iii. Fall Managers' Conference
 - iv. Maintenance Mania
 - v. Event Sale & Management Symposium
 - vi. Strategic planning
- d. If the fair anticipates seeking reimbursement for training not identified above, the class needs to be pre-approved by F&E to ensure it meets the training allocation guidelines. Training funds will be reimbursed once sufficient information has been provided to ensure training was taken (i.e., training certificate, training confirmation).

CDFA shall:

1. Review required documents submitted and determine whether to approve operational allocation requests. Any allocation requests postmarked or submitted to CDFA after **June 1, 2022** will only be accepted if an extension was granted prior to **June 1, 2022**
2. Reimburse training expenses once invoiced and satisfactory proof of attendance has been obtained. CDFA shall approve training reimbursement requests postmarked or emailed by **June 1, 2022**.
3. Ensure DAAs are current on all obligations owed to CDFA.
4. Be responsible for maintaining this Agreement and process payment once the fair responsibilities are completed.
5. Within its sole discretion, perform a fiscal or compliance audit.

Notify the fair in writing if a request for allocation is denied. The notification will include the reason(s) for the denial and instructions on how to cure the deficiency, with deadline, and how the fair may appeal the denial.

C. Request and Documentation Submittals

All operational allocation requests shall be submitted via email to:
Joji Kume, Joji.Kume@cdfa.ca.gov

All training reimbursement requests shall be submitted via email to:
Ken Anater, Kenneth.Anater@cdfa.ca.gov

⁴ Only In-state and Border-state travel will be reimbursed, border state travel is limited to 5 days, Out-of-state travel will not be reimbursed

BUDGET DISPLAY

Budget Detail and Payment Provision

1. The allocations for the Fair are as follows:

Fiscal Year	Operational Allocation	Training Allocation	Total
2021-2022	\$38,190	\$1,830	\$40,020

- a. Training Allocations must be requested to CDFA by **June 1, 2022**.
- b. Operational Allocations must be requested to CDFA by **June 1, 2022¹**.

¹ If additional time is needed extensions must be submitted to and approved by CDFA prior to June 1, 2022.

DELEGATION OF AUTHORITY
14TH District Agricultural Association
2601 East Lake Ave
Watsonville CA 95076

Excerpt from Board of Director's Meeting held on December 7th, 2021.

Upon motion of Director Campos and seconded by Director Pruger and carried, CEO David Kegebein is authorized to execute contracts & agreements up to \$35,000, and up to one year term, without further authorization from the Board of Directors.

All such executed agreements; however, are to be submitted to the Board of Directors for review at the subsequent board meeting. This *Delegation* is effective through December 31, 2022.

Certified to be a True Copy

David Kegebein, CEO

Date: _____

Stephanie Fontana, President

Date: _____

BLANK

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2022 Foundation Funding Budget - Draft

12/1/2021

Funding from Fundraisers & Earned Income

<u>Equipment</u>	
Club Car	2 - Four Seat "Iimo" Golf Carts
Kubota	Kubota Mower Payoff = 3,177 Monthly - 353
Cat	Warehouse Forklift Payoff = 16,884 Monthly - 695
Kubota	Skid Steer Payoff = 10,949 Monthly - 912
Manitou	All Terrain Forklift
	Misc Equipment

Repairs & Improvements

	Concrete & Asphalt Projects
	Harvest Kitchen - Hood Replacement
	Harvest Building Roof Replacement - Metal
	Water System - Well #1 - Install backup tanks & pump system
	Sewer Main Behind Office
	Main Stage - Replace Roof Framing and install metal roof

2022 Request Budget A	2022 Request Budget B	2022 Request Budget C	Notes
8,000			Reimburse Dave
			8 Payments to go
			\$15,000 Grant received - must be used to "pay off a loan"
			This loan will be paid off by end of 2021
45,000			Potentially Financed to free up cash
35,000			
88,000			Total 2022 Equipment Budget

120,000			\$100,000 / Foundation Earnings & \$20,000 / Outdoor Market
60,000			Misc Concrete & asphalt repair, chip sealing, seal coating, etc
	60,000		
	30,000		
		25,000	
		30,000	
180,000	90,000	55,000	

268,000	90,000	55,000	
			413,000 Total

Funding from Grants & Donations

150,000	Grant Funding in the Bank
350,000	Will depend on future grants & fundraising
130,000	Grants applied for
20,000	From Donations
	Estimated amount needed to complete barns with pens
	\$35,000 Raised in 2021 - pens already on order

BEANK