

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA**

WEDNESDAY, DECEMBER 5, 2018 AT 2:00 PM

**CANYON VIEW COMMUNITY CENTER
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection in the District's Office at 471 Maidu Drive, Auburn, CA 95603. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (530) 537-2187. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

1.0 CALL TO ORDER

Ainsleigh ____ Lynch ____

2.0 AGENDA REVIEW, CHANGES, AND APPROVAL

3.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

4.0 BUSINESS

4.1 Approval of Minutes from November 14, 2018 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for November, 2018

Recommendation: Review and approve cash requirements, forward to the consent calendar for review and approval.

4.3 Resolution Number 2018-26: Transfer of Equipment Reserve Fund

Shall the Auburn Area Recreation and Park District approve and adopt Resolution Number 2018-26, a resolution authorizing the transfer of funds from the Equipment Reserve Fund to reimburse the general fund for the purchase of a Gopher X Control Device, a Skid Sprayer, a 15' Sprayer Shield, and a 2014 Ford Transit Connect Van?

4.4 Major Expenditures: None.

4.5 Discussion Items:

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT
This agenda is hereby certified to have been posted as follows:

11-30-18
Date

11:30 AM
Time

P. Larson
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM NOVEMBER 14,
2018 STANDING FINANCE MEETING**

DESCRIPTION: SEE ATTACHED MINUTES

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE**

FISCAL IMPACT:

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Thursday, November 14, 2018, 2:00 p.m.
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 2:00 p.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee.

3.0 PUBLIC COMMENT- This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

Director Ainsleigh gave public comment that he feels no money should be spent out at Regional Park due to the homelessness issue that is growing.

4.0 BUSINESS

4.1 Approval of Minutes from October 17, 2018 Standing Finance Meeting

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the October 17, 2018 Standing Finance Meeting.

4.2 Review of Cash Requirements for October, 2018

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for October, 2018 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for October, 2018

Directors Ainsleigh and Lynch reviewed and approved the Financials for October, 2018 and forwarded them to the consent calendar for review and approval.

4.4 Major Expenditures: None.

4.5 Discussion Items:

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738. Director Ainsleigh requested that this money not be spent on the 24 acres at Regional Park.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:54 p.m.

Board Secretary

Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
NOVEMBER, 2018**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE
BOARD OF DIRECTORS FOR REVIEW AND
APPROVAL**

**SEE ATTACHED LISTING
OF EXPENSES: \$313,746.21**

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	11/1/2018	11/1/2018	11/30/2018
Vendor ID	First	Last	Checkbook ID	COMM 1ST	COMM 1ST
Vendor Name	First	Last			

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17674	S0016	Sam's Club	11/2/2018	COMM 1ST	PMCHK00002509	\$890.78
17675	S1007	Stationary Engineers, Local 39	11/2/2018	COMM 1ST	PMCHK00002509	\$386.29
17676	TEMPC	Jeanneanne Crabb	11/2/2018	COMM 1ST	PMCHK00002509	\$150.00
17677	TEMPL	Christina Kay	11/2/2018	COMM 1ST	PMCHK00002509	\$25.00
17678	TEMPL	Andrew Lukkonen	11/2/2018	COMM 1ST	PMCHK00002509	\$25.00
17679	TEMPP	Monika Peak	11/2/2018	COMM 1ST	PMCHK00002509	\$50.00
17680	TEMPW	Jennifer Walsh	11/2/2018	COMM 1ST	PMCHK00002509	\$25.00
17681	1099-103	Terry Masten	11/9/2018	COMM 1ST	PMCHK00002510	\$52.00
17682	1099-104	Thomas Seibel	11/9/2018	COMM 1ST	PMCHK00002510	\$65.00
17683	1099-147	Tom Isaac	11/9/2018	COMM 1ST	PMCHK00002510	\$126.75
17684	1099-243	Phillip Dallas	11/9/2018	COMM 1ST	PMCHK00002510	\$292.50
17685	1099-256	Healing Pastures, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$97.50
17686	1099-271	Kelpro Security	11/9/2018	COMM 1ST	PMCHK00002510	\$1,134.00
17687	1099-313	Alison Lloyd	11/9/2018	COMM 1ST	PMCHK00002510	\$470.40
17688	1099-332	Danielle Herreid	11/9/2018	COMM 1ST	PMCHK00002510	\$136.80
17689	1099-341	Twardis, Bryan	11/9/2018	COMM 1ST	PMCHK00002510	\$120.00
17690	1099-342	Susie Bell	11/9/2018	COMM 1ST	PMCHK00002510	\$48.00
17691	1099-343	Faith Petersen	11/9/2018	COMM 1ST	PMCHK00002510	\$330.00
17692	1099-358	Natalia Roberti	11/9/2018	COMM 1ST	PMCHK00002510	\$192.00
17693	1099-5	Daniel Crandall DBA:Current A	11/9/2018	COMM 1ST	PMCHK00002510	\$96.60
17694	A0001	Recology Auburn Placer	11/9/2018	COMM 1ST	PMCHK00002510	\$818.92
17695	A0013	AT&T	11/9/2018	COMM 1ST	PMCHK00002510	\$60.00
17696	A0014	AT&T	11/9/2018	COMM 1ST	PMCHK00002510	\$320.06
17697	A0027	Recology Auburn Placer	11/9/2018	COMM 1ST	PMCHK00002510	\$1,301.30
17698	A0042	Arch Pac, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$1,025.00
17699	A0051	Anderson's Sierra Pipe Co.	11/9/2018	COMM 1ST	PMCHK00002510	\$423.88
17700	A0111	AllGood Driving School, Inc	11/9/2018	COMM 1ST	PMCHK00002510	\$60.00
17701	A0134	Advanced Intregrated Pest Mana	11/9/2018	COMM 1ST	PMCHK00002510	\$185.00
17702	A1010	Advantage Martketing and Print	11/9/2018	COMM 1ST	PMCHK00002510	\$169.46
17703	B0028	Beeler Tractor Co	11/9/2018	COMM 1ST	PMCHK00002510	\$39.88
17704	B0062	BareBones WorkWear	11/9/2018	COMM 1ST	PMCHK00002510	\$4.29
17705	B0069	Bidwell Water	11/9/2018	COMM 1ST	PMCHK00002510	\$218.00
17706	C0061	California Computer Services	11/9/2018	COMM 1ST	PMCHK00002510	\$605.00
17707	C0113	Cooks Portable Toilets & Septi	11/9/2018	COMM 1ST	PMCHK00002510	\$472.16
17708	D0010	Diamond Pacific	11/9/2018	COMM 1ST	PMCHK00002510	\$509.10
17709	D0025	Dawson Oil Company	11/9/2018	COMM 1ST	PMCHK00002510	\$2,799.85
17710	E0008	Ewing Irrigation Products, Inc	11/9/2018	COMM 1ST	PMCHK00002510	\$182.04
17711	G0092	Green Valley Security, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$1,080.00
17712	H0002	Harris Industrial Gases	11/9/2018	COMM 1ST	PMCHK00002510	\$134.73
17713	H0060	HercRentals Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$1,089.66
17714	L0027	Pat Larson	11/9/2018	COMM 1ST	PMCHK00002510	\$40.33
17715	M0098	Meadow Vista County Water Dist	11/9/2018	COMM 1ST	PMCHK00002510	\$1,105.38
17716	N0003	Norris Electric, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$155.46
17717	N0008	Sunbelt Rentals, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$1,470.04
17718	N0048	Normac, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$74.00
17719	P0001	Placer Farm Supply	11/9/2018	COMM 1ST	PMCHK00002510	\$121.61
17720	P0007	Pacific Gas & Electric Company	11/9/2018	COMM 1ST	PMCHK00002510	\$719.46
17721	R0065	River City Rentals	11/9/2018	COMM 1ST	PMCHK00002510	\$225.00
17722	R0073	Riebes Auto Parts	11/9/2018	COMM 1ST	PMCHK00002510	\$197.74
17723	S0008	Sherwin-Williams	11/9/2018	COMM 1ST	PMCHK00002510	\$90.72
17724	S0025	Sierra Pacific Turf Supply, In	11/9/2018	COMM 1ST	PMCHK00002510	\$2,907.01
17725	S0034	Thatcher Company	11/9/2018	COMM 1ST	PMCHK00002510	\$1,095.05
17726	S0163	Steffen's HVAC Services	11/9/2018	COMM 1ST	PMCHK00002510	\$3,324.00
17727	S0165	Debra Sierra	11/9/2018	COMM 1ST	PMCHK00002510	\$47.36
17728	T0031	Turf Star, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$7,102.85
17729	T1000	Transamerica Life Insurance	11/9/2018	COMM 1ST	PMCHK00002510	\$420.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17730	TEMPK	Alina Kuchina	11/9/2018	COMM 1ST	PMCHK00002510	\$45.00
17731	TEMPP	Caleb Porter	11/9/2018	COMM 1ST	PMCHK00002510	\$45.00
17733	U0019	US Bank	11/9/2018	COMM 1ST	PMCHK00002510	\$11,349.09
17734	V0007	Verizon Wireless	11/9/2018	COMM 1ST	PMCHK00002510	\$615.78
17735	W0001	Walker's Office Supplies, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$84.38
17736	W0003	Warehouse Paint Incorporated	11/9/2018	COMM 1ST	PMCHK00002510	\$99.51
17737	W0043	West Coast Fire Protection Sys	11/9/2018	COMM 1ST	PMCHK00002510	\$150.00
17738	W0044	Wave	11/9/2018	COMM 1ST	PMCHK00002510	\$1,913.79
17739	Y0002	Yuba Safe & Lock, Inc.	11/9/2018	COMM 1ST	PMCHK00002510	\$142.41
17740	C0129	Cornerstone Environmental Cont	11/9/2018	COMM 1ST	PMCHK00002510	\$4,092.57
17741	S1007	Stationary Engineers, Local 39	11/16/2018	COMM 1ST	PMCHK00002511	\$406.62
17742	TEMPB	Bill Ballow	11/16/2018	COMM 1ST	PMCHK00002511	\$29.80
17743	1099-103	Terry Masten	11/21/2018	COMM 1ST	PMCHK00002512	\$227.50
17744	1099-117	Juan Aceituno	11/21/2018	COMM 1ST	PMCHK00002512	\$585.00
17745	1099-193	Celena Polena	11/21/2018	COMM 1ST	PMCHK00002512	\$286.00
17746	1099-218	Auburn Gymnastics Center	11/21/2018	COMM 1ST	PMCHK00002512	\$676.00
17747	1099-269	Deborah Lynn	11/21/2018	COMM 1ST	PMCHK00002512	\$214.50
17748	1099-291	Isaac Humber	11/21/2018	COMM 1ST	PMCHK00002512	\$351.00
17749	1099-295	Juli Land-Marx, dba Image Net	11/21/2018	COMM 1ST	PMCHK00002512	\$1,200.01
17750	1099-313	Alison Lloyd	11/21/2018	COMM 1ST	PMCHK00002512	\$687.60
17751	1099-332	Danielle Herreid	11/21/2018	COMM 1ST	PMCHK00002512	\$453.60
17752	1099-342	Susie Bell	11/21/2018	COMM 1ST	PMCHK00002512	\$12.00
17753	1099-363	Cheyenne Little	11/21/2018	COMM 1ST	PMCHK00002512	\$189.00
17754	A0051	Anderson's Sierra Pipe Co.	11/21/2018	COMM 1ST	PMCHK00002512	\$265.79
17755	A0131	Adams Pool Specialities	11/21/2018	COMM 1ST	PMCHK00002512	\$206,815.00
17756	A0139	Auburn Ford	11/21/2018	COMM 1ST	PMCHK00002512	\$98.00
17757	C0075	Cintas Corporation	11/21/2018	COMM 1ST	PMCHK00002512	\$229.40
17758	C0111	Cal.net	11/21/2018	COMM 1ST	PMCHK00002512	\$66.90
17759	C0121	Cole Huber LLP	11/21/2018	COMM 1ST	PMCHK00002512	\$696.00
17760	C0130	Cirrus Group LLC	11/21/2018	COMM 1ST	PMCHK00002512	\$421.00
17761	D0015	Department of Social Services	11/21/2018	COMM 1ST	PMCHK00002512	\$968.00
17762	D0066	De Lage Landen Financial Servi	11/21/2018	COMM 1ST	PMCHK00002512	\$332.48
17763	G0021	Veona Galbraith	11/21/2018	COMM 1ST	PMCHK00002512	\$64.86
17764	G0045	GSSA	11/21/2018	COMM 1ST	PMCHK00002512	\$882.75
17765	H0056	Humana Dental Ins. Co	11/21/2018	COMM 1ST	PMCHK00002512	\$2,377.47
17766	I0010	Inland Business Systems	11/21/2018	COMM 1ST	PMCHK00002512	\$90.06
17767	K0011	Kaiser Foundation Health Plan,	11/21/2018	COMM 1ST	PMCHK00002512	\$17,348.83
17768	L0036	Labor Law Center	11/21/2018	COMM 1ST	PMCHK00002512	\$419.51
17769	M0013	Meadow Vista Hardware	11/21/2018	COMM 1ST	PMCHK00002512	\$141.99
17770	M0035	Meadow Vista Community Center	11/21/2018	COMM 1ST	PMCHK00002512	\$530.00
17771	N0045	Near U C02	11/21/2018	COMM 1ST	PMCHK00002512	\$301.22
17772	O0004	Office Depot	11/21/2018	COMM 1ST	PMCHK00002512	\$153.41
17773	P0005	Placer County Water Agency	11/21/2018	COMM 1ST	PMCHK00002512	\$77.80
17774	P0007	Pacific Gas & Electric Company	11/21/2018	COMM 1ST	PMCHK00002512	\$7,856.82
17775	P0058	Pitney Bowes Credit Corporatio	11/21/2018	COMM 1ST	PMCHK00002512	\$173.19
17776	R0073	Riebes Auto Parts	11/21/2018	COMM 1ST	PMCHK00002512	\$268.85
17777	S0009	Sierra Saw Sales And Service	11/21/2018	COMM 1ST	PMCHK00002512	\$130.68
17778	S0025	Sierra Pacific Turf Supply, In	11/21/2018	COMM 1ST	PMCHK00002512	\$312.79
17779	S0054	Souza's Tire Service	11/21/2018	COMM 1ST	PMCHK00002512	\$100.61
17780	S0094	Manouch Shirvanioun	11/21/2018	COMM 1ST	PMCHK00002512	\$77.94
17781	S0145	SCP Pool Distributors LLC	11/21/2018	COMM 1ST	PMCHK00002512	\$292.48
17782	S1000	State Of California/DOJ	11/21/2018	COMM 1ST	PMCHK00002512	\$192.00
17783	TEMP1	Inspire Charter School	11/21/2018	COMM 1ST	PMCHK00002512	\$150.00
17784	TEMPK	Rick Kalb	11/21/2018	COMM 1ST	PMCHK00002512	\$15.00
17785	V0004	Valley Truck & Tractor Co.	11/21/2018	COMM 1ST	PMCHK00002512	\$1,248.52
17786	W0001	Walker's Office Supplies, Inc.	11/21/2018	COMM 1ST	PMCHK00002512	\$154.24
17787	W0031	West Coast Turf	11/21/2018	COMM 1ST	PMCHK00002512	\$11,318.50

Total Checks: 113

Total Amount of Checks: \$313,746.21

Item 4.3 Cover Sheet: Resolution #2018-26: Transfer of Equipment Reserve Fund

Auburn Area Recreation and Park District Dec, 2018 Finance committee meeting.

The Issue: Shall the Auburn Area Recreation and Park District approve and adopt Resolution #2018-26, a resolution authorizing the transfer funds from the Equipment Reserve Fund to reimburse the general fund for the purchase of, a Gopher X Control Device, a Skid Sprayer, a 15' Sprayer Shield, and a 2014 Ford Transit Connect Van?

Background: At the April 26, 2018 Board meeting, the Board of Directors authorized the revised Obsolescence List which included purchasing a Van for \$20,000.

At the October 25, 2018 Board meeting, the Board of Directors authorized the Budget Revision to include additional assets including, but not limited to; an additional Gopher X Control Device, a Skid Sprayer and a Sprayer Shield. These assets were to be funded by the Equipment Reserve Fund.

The District spent \$2,220 to purchase the Gopher X Control Device. The District spent \$6,630 to purchase the Skid Sprayer. The District spent \$5,650 to purchase the 15' Sprayer Shield. The District spent \$17,980 to purchase the used 2014 Ford Transit Connect van. All expenses were paid out of the general fund.

Recommendation:

Staff recommends that the Finance Committee reviews and recommends approval of Resolution #2018-16, a resolution approving the transfer of the Equipment Reserve fund to the General Fund in the amount of \$32,480 as this is an appropriate use of these reserves. Forward to the Board of Directors for review and adoption.

Attachment: Resolution Number 2018-26

RESOLUTION NUMBER 2018 - 26

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$32,480 FROM THE EQUIPMENT RESERVE FUND TO THE GENERAL FUND

WHEREAS, in April of 2018, the Auburn Area Recreation & Park District Board of Directors approved the Obsolescence List for Fiscal Year 2018/2019, and;

WHEREAS, in October of 2018, the Auburn Area Recreation & Park District Board of Directors approved the Budget Revision for Fiscal Year 2018/2019, and;

WHEREAS, one of the approved assets, the 2014 Ford Transit Connect Van has been purchased and reserve funds need to be transferred, and;

WHEREAS, one of the approved assets, the Gopher X Control Device has been purchased and reserve funds need to be transferred, and;

WHEREAS, one of the approved assets, the Skid Sprayer has been purchased and reserve funds need to be transferred, and;

WHEREAS, one of the approved assets, the Sprayer Shield has been purchased and reserve funds need to be transferred, and;

THEREFORE, the Auburn Area Recreation and Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation and Park District Board of Directors hereby transfers \$32,480 from the Equipment Reserve Fund Account to the General Fund for the Ford Transit Connect Van, the Gopher X Control Device, the Skid Sprayer and the Sprayer Shield.

APPROVED, PASSED, AND ADOPTED ON December 13, 2018 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

James A Gray
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

ITEM: 4.5

DISCUSSION ITEMS:

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738.

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Apr-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$180.00	\$60.00	\$180.00			
Apr-18	Cheryl Essex	CA State Park and Bureau of Reclamation	\$200.00	\$0.00	\$200.00	Multi Agencies Meeting		
							\$380.00	\$380.00
May-18	Paula Namizzi	Placer County HHS- Recovery Happens Picnic Sites at Recreation Park	\$250.00	\$90.00	\$165.00	No		
May-18	Sasi Catalano	Western States Trail Foundation-Foothills Room	\$157.50	\$0.00	\$157.50	No		
May-18	Laura Dierssen	Placer Hills Education Foundation Meadow Vista Picnic sites	\$225.00	\$120.00	\$112.50	No		
							\$435.00	\$815.00
Jun-18	Jean Hixon	Western States Trail Foundation-Sierra Room	\$202.50	\$0.00	\$202.50	No		
Jun-18	Herb Grounds	Feed The Hungry of Auburn-Picnic areas Recreation Park	\$100.00	\$60.00	\$50.00	No		
Jun-18	Chris Pelkert	Freedom Church- Picnic 1 & 2 Regional Park	\$100.00	\$60.00	\$50.00	No		
							\$402.50	\$1,217.50
Jul-18	Frída Diaz	Child Advocates of Placer County-Recreation Park Picnic site #1	\$50.00	\$30.00	\$25.00	No		
Jul-18	Jim Moore	Auburn Host Lions Club- Recreation Park picnic sites 1 and 2	\$100.00	\$60.00	\$50.00	No		
Jul-18	Bree Renz	Auburn Eck Center/CA Satsang Society- Lakeside Room	\$200.00	\$30.00	\$180.00	No		
							\$350.00	\$1,567.50
Aug-18	Courtney Fortlock	American Foundation for Suicide Prevention- Railhead Park fields A and B	\$219.60	\$60.00	\$197.64	No		
Aug-18	Keith Nesbitt	Auburn Chamber-Leadership Auburn Alumni Event Splash Pool Area	\$300.00	\$60.00	\$270.00	No		
							\$467.64	\$2,035.14

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Sep-19	Karen Montgomery	Bowman PTO-Using Railhead B for a 5K fundraising run	\$140.10	\$60.00	\$112.08	NO		
Sep-19	Earb Webb	Collfax High School Leadership-Using MV Picnic sites CANCELLED	\$255.00	\$90.00		No		
							\$112.08	\$2,147.22
Oct-18	Connie Burns	Auburn Sunset Rotary-Bocce Courts	\$180.00	\$30.00	\$128.00	No		
Oct-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$180.00	\$60.00	\$180.00	NO		
Oct-18	Craig Thornley	Western States Endurance Run- Foothills Room	\$200.00	\$60.00	\$200.00	NO		
							\$508.00	\$2,655.22
Nov-18	Kathy Van Dam	Girl Scouts 49er Service Unit-Sierra Room and Canyon View Room	\$337.50	\$60.00	\$270.00	No		
Nov-18	Michaela Bunker	Girl Scouts Heart of Central California-Canyon View, Foothills, Sierra, Board & Sunset	\$435.00	\$60 Cstid+ \$50 OOD	\$348.00	No		
							\$618.00	\$3,273.22
Dec-18	Christine Pieper	California Native Plant Society-Sunset Room for 1/30 and 1/31	\$480.00	\$60.00	\$432.00	No		\$3,705.22