

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

WEDNESDAY, DECEMBER 4, 2019, 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 13, 2019 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for November, 2019

Recommendation: Review and approve cash requirements for November, 2019, forward to the consent calendar for review and approval.

4.3 Major Expenditures: None.

4.4 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

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT

This agenda is hereby certified to have been posted as follows:

<u>11-26-19</u>	<u>9:25 AM.</u>	<u>P. Larson</u>
Date	Time	Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM NOVEMBER 13,
2019 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
Wednesday, November 13, 2019, 2:00 PM
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 2:01 p.m.

ROLL CALL

Directors Ainsleigh was present, Director Lynch was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Director Ainsleigh.

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.

None.

4.0 BUSINESS

4.1 Approval of Minutes from October 23, 2019 Standing Finance Meeting

Director Ainsleigh reviewed and approved the Minutes from the October 23, 2019 Standing Finance Meeting.

4.2 Review of Cash Requirements for October, 2019

Director Ainsleigh reviewed and approved the cash requirements for October, 2019 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for October, 2019

Director Ainsleigh reviewed and approved the financials for October, 2019 and forwarded them to the consent calendar for review and approval.

4.4 Resolution Number 2019-29, Transfer of Equipment Reserve Funds

Director Ainsleigh reviewed and approved Resolution Number 2019-29, a resolution authorizing the transfer of funds from the Equipment Reserve Fund to reimburse the general fund for the purchase of a Fujitsu Heat/Air Unit for Christian Valley Park's Tutor Totter Preschool and a Rain Bird Pump for Regional Park and forwarded it to the Board of Directors Meeting Consent Calendar for review and adoption.

4.5 Energy Savings Performance Contract

Director Ainsleigh reviewed the information regarding establishing an Energy Savings Performance Contract and forwarded it to the Board of Directors for consideration.

4.6 Major Expenditures: None.

4.7 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

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:41 p.m.

Board Secretary

Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
NOVEMBER, 2019**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

STAFF

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

**SEE ATTACHED LISTING
OF EXPENSES: \$284,044.92**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	11/1/2019	11/30/2019
Vendor ID	First	Last	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
19370	M0015	Miller's Heating & Air	11/1/2019	COMM 1ST	PMCHK00002601	\$250.00
19371	S0016	Sam's Club	11/1/2019	COMM 1ST	PMCHK00002601	\$1,196.48
19372	S1007	Stationary Engineers, Local 39	11/1/2019	COMM 1ST	PMCHK00002601	\$384.52
19373	TEMPB	Jovian Bernhard	11/1/2019	COMM 1ST	PMCHK00002601	\$145.00
19374	TEMPF	Erica Fahner	11/1/2019	COMM 1ST	PMCHK00002601	\$145.00
19375	TEMPH	Vickie Haynie	11/1/2019	COMM 1ST	PMCHK00002601	\$40.00
19376	TEMPL	Andrew Lukkonen	11/1/2019	COMM 1ST	PMCHK00002601	\$120.00
19377	TEMPM	Nicole McClain	11/1/2019	COMM 1ST	PMCHK00002601	\$50.00
19378	TEMPP	Erin Proosow	11/1/2019	COMM 1ST	PMCHK00002601	\$50.00
19379	TEMPV	Kyle Vogt	11/1/2019	COMM 1ST	PMCHK00002601	\$25.00
19380	TEMPW	Sylvia Waddell	11/1/2019	COMM 1ST	PMCHK00002601	\$46.00
19381	U0033	United States Treasury	11/1/2019	COMM 1ST	PMCHK00002601	\$75.00
19382	1099-193	Celena Polena	11/8/2019	COMM 1ST	PMCHK00002603	\$338.00
19383	1099-271	Kelpro Security	11/8/2019	COMM 1ST	PMCHK00002603	\$1,948.90
19384	1099-313	Alison Lloyd	11/8/2019	COMM 1ST	PMCHK00002603	\$399.00
19385	1099-363	Cheyenne Little	11/8/2019	COMM 1ST	PMCHK00002603	\$616.20
19386	A0013	AT&T	11/8/2019	COMM 1ST	PMCHK00002603	\$68.40
19387	A0014	AT&T	11/8/2019	COMM 1ST	PMCHK00002603	\$302.04
19388	A0029	Auburn Trophies	11/8/2019	COMM 1ST	PMCHK00002603	\$128.01
19389	A0051	Anderson's Sierra Pipe Co.	11/8/2019	COMM 1ST	PMCHK00002603	\$1,516.75
19390	A0139	Auburn Ford	11/8/2019	COMM 1ST	PMCHK00002603	\$3,070.72
19391	B0020	BSN Sports, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$254.50
19392	B0062	BareBones WorkWear	11/8/2019	COMM 1ST	PMCHK00002603	\$119.20
19393	B0069	Bidwell Water	11/8/2019	COMM 1ST	PMCHK00002603	\$223.50
19394	C0044	CSDA Member Services	11/8/2019	COMM 1ST	PMCHK00002603	\$7,077.00
19395	C0111	Cal.net	11/8/2019	COMM 1ST	PMCHK00002603	\$66.90
19396	C0127	Crime Victims United	11/8/2019	COMM 1ST	PMCHK00002603	\$1,060.00
19397	D0010	Diamond Pacific	11/8/2019	COMM 1ST	PMCHK00002603	\$561.69
19398	D0025	Dawson Oil Company	11/8/2019	COMM 1ST	PMCHK00002603	\$3,701.30
19399	E0008	Ewing Irrigation Products, Inc	11/8/2019	COMM 1ST	PMCHK00002603	\$938.32
19400	F0047	Fuentes Pond Maintenance	11/8/2019	COMM 1ST	PMCHK00002603	\$343.20
19401	G0073	General Plumbing Supply, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$23.50
19402	H0002	Harris Industrial Gases	11/8/2019	COMM 1ST	PMCHK00002603	\$90.00
19403	I0010	Inland Business Systems	11/8/2019	COMM 1ST	PMCHK00002603	\$13.10
19404	K0011	Kaiser Foundation Health Plan,	11/8/2019	COMM 1ST	PMCHK00002603	\$14,221.20
19405	L0027	Pat Larson	11/8/2019	COMM 1ST	PMCHK00002603	\$39.33
19406	L0100	Lifeguard First Aid & Safety,	11/8/2019	COMM 1ST	PMCHK00002603	\$92.61
19407	M0013	Meadow Vista Hardware	11/8/2019	COMM 1ST	PMCHK00002603	\$125.81
19408	M0098	Meadow Vista County Water Dist	11/8/2019	COMM 1ST	PMCHK00002603	\$2,541.38
19409	N0003	Norris Electric, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$15,808.81
19410	N0045	Near U CO2	11/8/2019	COMM 1ST	PMCHK00002603	\$270.85
19411	N0048	Normac, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$152.79
19412	N0051	National Aquatic Services, Inc	11/8/2019	COMM 1ST	PMCHK00002603	\$2,501.44
19413	P0001	Placer Farm Supply	11/8/2019	COMM 1ST	PMCHK00002603	\$144.77
19414	P0005	Placer County Water Agency	11/8/2019	COMM 1ST	PMCHK00002603	\$1,226.47
19415	P0007	Pacific Gas & Electric Company	11/8/2019	COMM 1ST	PMCHK00002603	\$320.22
19416	P0023	PG&E	11/8/2019	COMM 1ST	PMCHK00002603	\$88.49
19417	R0065	River City Rentals	11/8/2019	COMM 1ST	PMCHK00002603	\$32.60
19418	R0073	Riebes Auto Parts	11/8/2019	COMM 1ST	PMCHK00002603	\$83.62
19419	S0094	Manouch Shirvanioun	11/8/2019	COMM 1ST	PMCHK00002603	\$63.25
19420	S0145	SCP Pool Distributors LLC	11/8/2019	COMM 1ST	PMCHK00002603	\$544.26
19421	S0154	Mike Scheele	11/8/2019	COMM 1ST	PMCHK00002603	\$147.20
19422	S0163	Steffen's HVAC Services	11/8/2019	COMM 1ST	PMCHK00002603	\$1,728.00
19423	S1003	Sutter Medical Foundation	11/8/2019	COMM 1ST	PMCHK00002603	\$216.00
19424	T0031	Turf Star, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$406.11
19425	T0071	TIAA Commercial Finance, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$107.34
19426	T1000	Transamerica Life Insurance	11/8/2019	COMM 1ST	PMCHK00002603	\$420.00
19427	TEMPB	Al Best	11/8/2019	COMM 1ST	PMCHK00002603	\$40.00
19428	TEMPC	Tara Cavrikas	11/8/2019	COMM 1ST	PMCHK00002603	\$65.00
19429	TEMPE	Serena Davidson	11/8/2019	COMM 1ST	PMCHK00002603	\$100.00
19430	TEMPL	Heather Latimer	11/8/2019	COMM 1ST	PMCHK00002603	\$69.00
19431	TEMPP	Kelly Pavlica	11/8/2019	COMM 1ST	PMCHK00002603	\$25.00
19432	TEMPW	Michelle Whitsett	11/8/2019	COMM 1ST	PMCHK00002603	\$125.00
19433	V0007	Verizon Wireless	11/8/2019	COMM 1ST	PMCHK00002603	\$1,033.35
19434	W0001	Walker's Office Supplies, Inc.	11/8/2019	COMM 1ST	PMCHK00002603	\$1,371.37
19435	W0003	Warehouse Paint Incorporated	11/8/2019	COMM 1ST	PMCHK00002603	\$683.94
19436	W0010	Waxie Sanitary Supply	11/8/2019	COMM 1ST	PMCHK00002603	\$68.83

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
19437	W0044	Wave	11/8/2019	COMM 1ST	PMCHK00002603	\$1,594.34
19438	W0045	Williams, Jesse	11/8/2019	COMM 1ST	PMCHK00002603	\$71.30
19439	U0019	US Bank	11/13/2019	COMM 1ST	PMCHK00002604	\$6,947.33
19440	S1007	Stationary Engineers, Local 39	11/15/2019	COMM 1ST	PMCHK00002605	\$403.84
19441	TEMPB	Darren Belles	11/15/2019	COMM 1ST	PMCHK00002605	\$115.00
19442	TEMPD	Amy Decker	11/15/2019	COMM 1ST	PMCHK00002605	\$25.00
19443	TEMPL	Jennifer Lerma	11/15/2019	COMM 1ST	PMCHK00002605	\$25.00
19444	U0033	United States Treasury	11/15/2019	COMM 1ST	PMCHK00002605	\$75.00
U0032ACH	U0032	UnityFisolutions	11/15/2019	COMM 1ST	PMCHK00002606	\$64.70
19446	1099-104	Thomas Seibel	11/22/2019	COMM 1ST	PMCHK00002607	\$97.50
19447	1099-117	Juan Aceituno	11/22/2019	COMM 1ST	PMCHK00002607	\$162.50
19448	1099-216	Gerald Harris	11/22/2019	COMM 1ST	PMCHK00002607	\$156.00
19449	1099-218	Auburn Gymnastics Center	11/22/2019	COMM 1ST	PMCHK00002607	\$523.25
19450	1099-269	Deborah Lynn	11/22/2019	COMM 1ST	PMCHK00002607	\$312.00
19451	1099-277	Foothill Karate Do	11/22/2019	COMM 1ST	PMCHK00002607	\$45.50
19452	1099-291	Isaac Humber	11/22/2019	COMM 1ST	PMCHK00002607	\$97.50
19453	1099-295	Juli Land-Marx	11/22/2019	COMM 1ST	PMCHK00002607	\$1,500.00
19454	1099-313	Alison Lloyd	11/22/2019	COMM 1ST	PMCHK00002607	\$344.40
19455	1099-363	Cheyenne Little	11/22/2019	COMM 1ST	PMCHK00002607	\$1,320.00
19456	1099-364	Davison, Chris	11/22/2019	COMM 1ST	PMCHK00002607	\$30.00
19457	1099-370	Pam Akina	11/22/2019	COMM 1ST	PMCHK00002607	\$72.00
19458	1099-371	Hoffecker Burgess Consulting	11/22/2019	COMM 1ST	PMCHK00002607	\$120.00
19459	A0001	Recology Auburn Placer	11/22/2019	COMM 1ST	PMCHK00002607	\$1,262.12
19460	A0027	Recology Auburn Placer	11/22/2019	COMM 1ST	PMCHK00002607	\$1,278.74
19461	A0111	AllGood Driving School, Inc	11/22/2019	COMM 1ST	PMCHK00002607	\$30.00
19462	A0134	Advanced Intregated Pest Mana	11/22/2019	COMM 1ST	PMCHK00002607	\$1,055.00
19463	A1010	Advantage Marketing and Print	11/22/2019	COMM 1ST	PMCHK00002607	\$152.30
19464	B0062	BareBones WorkWear	11/22/2019	COMM 1ST	PMCHK00002607	\$247.69
19465	C0061	California Computer Services	11/22/2019	COMM 1ST	PMCHK00002607	\$4,656.00
19466	C0113	Cooks Portable Toilets & Septi	11/22/2019	COMM 1ST	PMCHK00002607	\$1,834.08
19467	C0124	Central Valley Engineering & A	11/22/2019	COMM 1ST	PMCHK00002607	\$9,500.00
19468	D0010	Diamond Pacific	11/22/2019	COMM 1ST	PMCHK00002607	\$671.96
19469	D0015	Department of Social Services	11/22/2019	COMM 1ST	PMCHK00002607	\$968.00
19470	D0066	De Lage Landen Financial Servi	11/22/2019	COMM 1ST	PMCHK00002607	\$332.48
19471	E0008	Ewing Irrigation Products, Inc	11/22/2019	COMM 1ST	PMCHK00002607	\$1,907.08
19472	F0038	Fastenal Company	11/22/2019	COMM 1ST	PMCHK00002607	\$1.62
19473	G0045	GSSA	11/22/2019	COMM 1ST	PMCHK00002607	\$852.50
19474	H0025	Hillyard/Sacramento	11/22/2019	COMM 1ST	PMCHK00002607	\$103.30
19475	H0056	Humana Dental Ins. Co	11/22/2019	COMM 1ST	PMCHK00002607	\$2,074.94
19476	M0013	Meadow Vista Hardware	11/22/2019	COMM 1ST	PMCHK00002607	\$89.08
19477	N0012	Nevada Irrigation District	11/22/2019	COMM 1ST	PMCHK00002607	\$222.74
19478	P0005	Placer County Water Agency	11/22/2019	COMM 1ST	PMCHK00002607	\$88.18
19479	P0007	Pacific Gas & Electric Company	11/22/2019	COMM 1ST	PMCHK00002607	\$4,392.26
19480	R0073	Riebes Auto Parts	11/22/2019	COMM 1ST	PMCHK00002607	\$338.83
19481	R0074	Rainout Line	11/22/2019	COMM 1ST	PMCHK00002607	\$399.00
19482	S0025	Sierra Pacific Turf Supply, In	11/22/2019	COMM 1ST	PMCHK00002607	\$529.44
19483	S0067	Superfast Copy	11/22/2019	COMM 1ST	PMCHK00002607	\$84.94
19484	S0143	SMOA	11/22/2019	COMM 1ST	PMCHK00002607	\$332.25
19485	S0154	Mike Scheele	11/22/2019	COMM 1ST	PMCHK00002607	\$146.63
19486	S0167	Special District Risk Manageme	11/22/2019	COMM 1ST	PMCHK00002607	\$66,442.26
19487	T0031	Turf Star, Inc.	11/22/2019	COMM 1ST	PMCHK00002607	\$90,148.03
19488	TEMPB	Smith Briggs	11/22/2019	COMM 1ST	PMCHK00002607	\$40.00
19489	TEMPD	Sonia Dean	11/22/2019	COMM 1ST	PMCHK00002607	\$27.00
19490	TEMPH	Katie Huston	11/22/2019	COMM 1ST	PMCHK00002607	\$95.00
19491	TEMPT	Tillison Training	11/22/2019	COMM 1ST	PMCHK00002607	\$595.00
19492	U0016	Uptown Signs & Graphics, Inc.	11/22/2019	COMM 1ST	PMCHK00002607	\$225.23
19493	V0004	Valley Truck & Tractor Co.	11/22/2019	COMM 1ST	PMCHK00002607	\$4,668.85
19494	W0001	Walker's Office Supplies, Inc.	11/22/2019	COMM 1ST	PMCHK00002607	\$1,679.05
19495	W0010	Waxie Sanitary Supply	11/22/2019	COMM 1ST	PMCHK00002607	\$400.36
19496	W0043	West Coast Fire Protection Sys	11/22/2019	COMM 1ST	PMCHK00002607	\$150.00
19497	W0044	Wave	11/22/2019	COMM 1ST	PMCHK00002607	\$539.85
19498	TEMPB	Bowman School	11/29/2019	COMM 1ST	PMCHK00002608	\$46.70
19499	TEMPC	Theanne Gruhlke	11/29/2019	COMM 1ST	PMCHK00002608	\$125.00
19500	TEMPJ	Sue Jessup	11/29/2019	COMM 1ST	PMCHK00002608	\$100.00
19501	TEMPM	Roger McQuade	11/29/2019	COMM 1ST	PMCHK00002608	\$65.00
19502	TEMPS	Katie Schiavone	11/29/2019	COMM 1ST	PMCHK00002608	\$115.00
19503	TEMPV	Maria Vogt	11/29/2019	COMM 1ST	PMCHK00002608	\$65.00
19504	U0033	United States Treasury	11/29/2019	COMM 1ST	PMCHK00002608	\$75.00
19505	V0006	VFCAL	11/29/2019	COMM 1ST	PMCHK00002608	\$538.00

Total Checks: 136

Total Amount of Checks: \$284,044.92

ITEM: 4.4

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-19	Jean Hixon	Western States Trail- Sierra Room	\$225.00	\$30.00	\$255.00	No		
Apr-19	Thomas Eckert	Bureau of Reclamation-Sunset Room	\$540.00	\$60.00	\$600.00	No		
Apr-19	Allison Harvey	Placer Hills Education Foundation-MV Picnic sites	\$225.00	\$90 csid \$30 alcohol	\$112.50	No		
Apr-19	Diana Boyer	FATRAC- Conference Room at Rec. Park	\$75.00	\$30.00	\$105.00	No		
Apr-19	Mike Mason	Kids First- Regional Picnic Sites	\$198.00	\$30.00	\$99.00	No		
Apr-19	Linda LoBue	Sight Word Busters- Lakeside Room Celebrating K, 1st & 2nd students from Rock Creek School	\$176.00	\$30.00	\$158.40	No		
							\$1,329.90	\$1,329.90
May-19	Jim Moore	Auburn Host Lions-Recreation Picnic sites	\$100.00	\$80.00	\$50.00	No		
							\$50.00	\$1,379.90
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 Peikert	Freedom Church- Picnic 1 & 2 Regional Park	\$100.00	\$60.00	\$50.00	No		
							\$302.50	\$1,682.40
Jul-18	Frida 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 Salsang Society- Lakeside Room	\$200.00	\$30.00	\$180.00	No		
							\$255.00	\$1,937.40

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Aug-18	Courtney Portlock	American Foundation for Suicide Prevention- Railhead Park fields A and B	\$219.60	\$60.00	\$197.64	No		
Aug-18	Kelith Nesbitt	Auburn Chamber-Leadership Auburn Alumni Event Splash Pool Area	\$300.00	\$60.00	\$270.00	No		
Aug-19	Karen Montgomery	Bowman Charter School-PTO Railhead Park-Field B	\$116.75	\$80.00	\$93.40	Yes		
							\$581.04	\$2,495.44
Sep-19	Kelly Davis	CJD Foundation-Picnic site at Regional Park	\$60.00	\$40.00	\$48.00	No		
Sep-19	Chivas Mays	Stand Up Placer- Foothills Room & Sureset Room	\$658.00	\$140.00	\$772.20	No	\$820.20	\$3,318.64
Oct-18	Kathy Van Dam	Girl Scouts- Foothills Room and Canyon View Room	\$330.00	\$80.00	\$264.20	No	\$264.20	\$3,582.84
Nov-19	Craig Thonkey	Western States Endurance Run-Foothills Room	\$220.00	\$80.00	\$220.00	No	\$220.00	\$3,802.84
Dec-19	Emma Lujan	Gold Country Toy Run-Regional Gym and Recreation Park Picnic sites	\$401.00	\$80.00	\$360.90	No		
Dec-19	Lezlie Young	American Foundation for Suicide Prevention- Railhead Park	\$170.80	\$80.00	\$153.72	Yes		
Dec-19	Patty Neifer	Sweep Riders of the Sierra- Canyon View Room for 5 monthly meetings	\$396.00	\$200.00	\$356.40	No		
							\$871.02	\$4,673.86