



Budget and Administration Committee
Tuesday, March 5, 2024
6:45 p.m.

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Special Notation:

Director Monique Scobey will participate in this meeting from a satellite location via teams. The Public may participate in all Open Session portions of this meeting from this location. The specifics of her location, while participating in the meeting are as follows:
2894 Pigeon Point Rd, Eureka, CA 95503

Agenda

Members: Director Monique Scobey (MS), Director Dawn Wolfson (DW),
Alternate Director Tim Israel (TI)

Staff: Alan Gardner, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER

ROLL CALL

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA

1. APPROVAL OF CONFORMED AGENDA

- a. Conformed Agenda- February 6, 2024

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

2. Discussion on Budget restructuring for FY 2024/2025 (A. Gardner & C. Greek)
3. Review and update of 2024 Fees (A. Gardner & C. Greek)-Carry in

4. STAFF UPDATES

- a. Check Register Review February 2024 (C. Greek)
- b. Finance Office Monthly Report (C. Greek, oral)

5. ITEMS FOR FUTURE COMMITTEE MEETINGS

- a. EDSWAC Report out from Mike Churchill
- b. Update Credit Card Policy
- c. RFP for Auditor
- d. FY 23/24 3rd Qtr Budget to Actuals
- e. Underfunded LLADS
- f. SB1983 Ordinance

6. ITEMS TO FORWARD TO THE BOARD OF DIRECTORS

7. MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682



Budget and Administration Committee
Tuesday, February 6, 2024
6:45 p.m.

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Conformed Agenda

Members: Director Monique Scobey (MS), Director Dawn Wolfson (DW),
Alternate Director Tim Israel (TI)

Staff: Alan Gardner, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER 6:49pm

ROLL CALL MS/DW

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA DW/MS

APPROVAL OF CONFORMED AGENDA DW/MS

- a. Conformed Agenda- November 7, 2023
- b. Conformed Agenda- January 9, 2024

OPEN FORUM - None

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

2. Nomination of Committee Chair and Vice Chair

*MS Nominated DW as chair and DW accepted
DW nominated MS as Vice Chair and MS accepted*

3. FY 2021-2022 Draft Audit (C. Greek, Michael O'Connor)

-Moved to BOD under New Business

4. FY 2023-2024 Mid-year Budget Review (A. Gardner, C. Greek)

-Moved to BOD under Consent

5. STAFF UPDATES

- a. Check Register Review November 2023 (C. Greek)
- b. Check Register Review December 2023 (C. Greek)
- c. Check Register Review January 2024 (C. Greek)
- d. Finance Office Monthly Report (C. Greek)

6. ITEMS FOR FUTURE COMMITTEE MEETINGS

- a. EDSWAC Report out from Mike Churchill
- b. Update Credit Card Policy
- c. RFP for Auditor
- d. FY 23/24 3rd Qtr Budget to Actuals

*-MS asked that Under Funded LLADS be added
-MS asked that SB1983 Ordinance be added*

7. ITEMS TO FORWARD TO THE BOARD OF DIRECTORS

- a. FY 2021-2022 Audit
- b. Mid-Year Budget Review

8. MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT 8:09pm

Christina Greek
Finance Officer for Board Secretary

Vice-President Dawn Wolfson, Chair
Budget and Administration Committee

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 02/02/24 PP03	39,608.02	2/2/2024	Payroll GL 02/02/24
		39,608.02	2/2/2024	Total Payroll GL 02/02/24
	Payroll GL 02/16/24 PP04	49,299.09	2/16/2024	Payroll GL 02/16/24
		49,299.09	2/16/2024	Total Payroll GL 02/16/24
	Umpqua Bank Maint Fees - January 2024	74.51	2/21/2024	38629
		74.51	2/21/2024	Total 38629
Abila	Accounting Software - March 2024	920.64	2/8/2024	38528
		920.64	2/8/2024	Total 38528
Aborn Powers Inc.	Contracted Closing Parks Gates - December 2023	4,000.00	2/8/2024	38529
Aborn Powers Inc.	Contracted Closing Parks Gates- January 2024	4,000.00	2/8/2024	
		8,000.00	2/8/2024	Total 38529
ADM Screening	Pre-emp Screening Rec/Parks 2/21/24	100.00	2/29/2024	38628
		100.00	2/29/2024	Total 38628
AFSCME District Council 57	Union Dues for Payroll PP03 1/14-1/27/24	62.28	2/1/2024	38489
		62.28	2/1/2024	Total 38489
AFSCME District Council 57	Union Dues for Payroll PP05 2/11/24-2/24/24	78.14	2/29/2024	38629
		78.14	2/29/2024	Total 38629
AFSCME District Council 57	Union Dues for PP04 1/28-2/10/24	62.56	2/15/2024	38579
		62.56	2/15/2024	Total 38579
Airespring Inc.	Internet Broadband Com Cntr/Lake - February 2024	566.15	2/8/2024	38530
		566.15	2/8/2024	Total 38530

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Airgas National Carbonation	CO2 Fill, Pool 1/11/24	343.10	2/1/2024	38490
		343.10	2/1/2024	Total 38490
Airgas National Carbonation	CO2 Fill, Pool 1/26/24	440.30	2/8/2024	38531
		440.30	2/8/2024	Total 38531
Airgas National Carbonation	Co2 Fill, Pool 2/1/24	271.58	2/15/2024	38581
		271.58	2/15/2024	Total 38581
Airgas National Carbonation	CO2 Fill, Pool 2/11/24	346.77	2/29/2024	38630
		346.77	2/29/2024	Total 38630
Airgas National Carbonation	Co2 Tank Rentals 1/31/24	106.37	2/15/2024	38580
		106.37	2/15/2024	Total 38580
Alhambra	Water & Cooler rental 1/22-2/5/24	65.01	2/15/2024	38582
		65.01	2/15/2024	Total 38582
Arnolds for Awards, Inc.	FD88 Finance Stamps 2/13/24	51.59	2/22/2024	38607
		51.59	2/22/2024	Total 38607
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 1/24-2/23/24	477.62	2/29/2024	38631
		477.62	2/29/2024	Total 38631
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 12/24/23-1/23/24	477.65	2/1/2024	38491
		477.65	2/1/2024	Total 38491
AT&T Calnet 3	FD89 Fax Line BAN#9391935819 1/10-2/9/24	29.38	2/15/2024	38584

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		29.38	2/15/2024	Total 38584
AT&T Calnet 3	FD89 Phone Lines 12/24/23-1/23/24	218.13	2/1/2024	38492
		218.13	2/1/2024	Total 38492
B & E Fire Solutions INC	FD E-289 Seat Cushion Replacement 1/25/24	300.30	2/15/2024	38585
		300.30	2/15/2024	Total 38585
Benz Air Engineering Co. Inc.	FD88 Exhaust Vent Hose Repairs 2/5/24	385.00	2/8/2024	38533
		385.00	2/8/2024	Total 38533
Big O Tires #100	Replaced LLAD Trailer Tire 2/7/24	148.35	2/15/2024	38586
		148.35	2/15/2024	Total 38586
Bravo Security Services Inc.	Hall Event Security (2) 2/03/24	350.00	2/8/2024	38534
		350.00	2/8/2024	Total 38534
Brighton Energy	CC Solar 1/1-1/31/24	1,610.85	2/8/2024	38535
		1,610.85	2/8/2024	Total 38535
Brighton Energy	FD89 Solar 1/1-1/31/24	546.03	2/8/2024	38536
		546.03	2/8/2024	Total 38536
Ca District 54 Little League Baseball	Classroom B Deposit Refund 2/13/24	40.00	2/15/2024	38587
		40.00	2/15/2024	Total 38587
Cali Marie Rice Mefford	DJ Services Ties & Tiara's Dance February 2024	300.00	2/8/2024	38570
		300.00	2/8/2024	Total 38570
California Public Employee's Retirement System	CalPERS 457 for Payroll 02/02/24 PP03	375.00	2/2/2024	100256559

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		375.00	2/2/2024	Total 100256559
California Public Employee's Retirement System	CalPERS 457 for Payroll 02/16/24 PP04	375.00	2/16/2024	1002577949
		375.00	2/16/2024	Total 1002577949
California Public Employee's Retirement System	CalPERS Health - February 2024 (Admin)	3,897.33	2/8/2024	1002549297
California Public Employee's Retirement System	CalPERS Health - February 2024 (CC)	2,049.36	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (EE w/h)	2,040.82	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Parks)	5,664.58	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Rec)	2,049.36	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Ret. Admin 1000)	2,163.85	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Ret. Fire 3000)	1,841.56	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Ret. Parks 4000)	2,260.62	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024 (Ret. Rec 5000)	2,311.80	2/8/2024	
California Public Employee's Retirement System	CalPERS Health - February 2024(CC&R)	1,024.68	2/8/2024	
		25,303.96	2/8/2024	Total 1002549297
California Public Employee's Retirement System	CalPERS Retirement - Classic PP03 02-02-24	645.41	2/2/2024	1002566557
		645.41	2/2/2024	Total 1002566557

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS Retirement - Classic PP04 02-16-24	645.41	2/16/2024	1002577951
		645.41	2/16/2024	Total 1002577951
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP03 02-02-24	5,296.03	2/2/2024	1002566555
		5,296.03	2/2/2024	Total 1002566555
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP04 02-16-24	5,269.39	2/16/2024	1002577954
		5,269.39	2/16/2024	Total 1002577954
Capital Live Scan	Parks/Rec Pre-emp Fingerprinting 1/31/24	42.00	2/15/2024	38588
		42.00	2/15/2024	Total 38588
Capitol Clutch & Brake, Inc.	FD E88 Brake Repair (w/credit -487.13 cm#1803989) 1/29/24	376.83	2/1/2024	38494
		376.83	2/1/2024	Total 38494
Carbon Copy, Inc.	CSD Copier Count CC&R, Rec, Adm/Fin % February 2024	41.66	2/29/2024	38633
		41.66	2/29/2024	Total 38633
Carbon Copy, Inc.	CSD Copier Count CC&R, Rec, Admin % January 2024	51.37	2/1/2024	38495
		51.37	2/1/2024	Total 38495
Carbon Copy, Inc.	FD 89 Copier Count 2/01-2/29/24	10.06	2/29/2024	38633
		10.06	2/29/2024	Total 38633
Carbon Copy, Inc.	FD89 Copier Count 1/1-1/31/24	28.57	2/1/2024	38495
		28.57	2/1/2024	Total 38495
CardConnect	Front Desk CC Devices Rental Mthly 01/01-01/31/24	50.00	2/8/2024	38537

Cameron Park Community Services District

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From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		50.00	2/8/2024	Total 38537
Christina Greek	Cell Allowance (rest of allowance shorted by \$50) Jan 2024	50.00	2/22/2024	38613
		50.00	2/22/2024	Total 38613
Christina Greek	Cell Allowance - March 2024	100.00	2/29/2024	38649
		100.00	2/29/2024	Total 38649
Christina Greek	Cell Allowance February 2024	100.00	2/1/2024	38510
		100.00	2/1/2024	Total 38510
Christina Greek	Home Printer/Supplies Allowance - March 2024	50.00	2/29/2024	38649
		50.00	2/29/2024	Total 38649
Christina Greek	Home Printer/Supplies Allowance February 2024	50.00	2/1/2024	38510
		50.00	2/1/2024	Total 38510
Churchill's Hardware, Inc.	FD89 Hardware, Supplies, Misc 2/5/24	88.75	2/8/2024	38539
		88.75	2/8/2024	Total 38539
Churchill's Hardware, Inc.	Parks/CC Hardware, Supplies, Misc 2/5/24	648.22	2/8/2024	38540
		648.22	2/8/2024	Total 38540
Cintas Corporation #622	CC Janitorial Supplies (w/Credit \$-2.12 #38451) 2/13/24	339.68	2/22/2024	38609
		339.68	2/22/2024	Total 38609
Cintas Corporation #622	CC Janitorial Supplies 1/23/24	310.69	2/1/2024	38496
		310.69	2/1/2024	Total 38496
Cintas Corporation #622	CC Janitorial Supplies 1/30/24	181.81	2/8/2024	38541

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		181.81	2/8/2024	Total 38541
Cintas Corporation #622	CC Janitorial Supplies 2/20/24	331.20	2/29/2024	38634
		331.20	2/29/2024	Total 38634
Cintas Corporation #622	CC Janitorial Supplies 2/6/24	232.93	2/8/2024	38541
		232.93	2/8/2024	Total 38541
Cody Faubert	Men's Basketball Scoring & Officiating 1/30,2/6,13,20,27/24	1,200.00	2/29/2024	38646
		1,200.00	2/29/2024	Total 38646
Comcast	FD 88 Internet 2/14-3/13/24	109.00	2/29/2024	38636
		109.00	2/29/2024	Total 38636
Comcast	FD 89 Internet 2/11-3/10/24	210.29	2/29/2024	38635
		210.29	2/29/2024	Total 38635
Conforti Plumbing, Inc	FD88 Backflow Plumbing Repars 1/31/24	1,499.00	2/8/2024	38542
Conforti Plumbing, Inc	Inspection Gas Pipe Line/Pool Room 1/29/24	155.00	2/8/2024	
		1,654.00	2/8/2024	Total 38542
CPRS	K. Vickers Membership Dues CSD 1/31/24	555.00	2/1/2024	38497
		555.00	2/1/2024	Total 38497
CSG Consultants, Inc.	Fire Prev Services Blue Oak Apts 1/11/24	270.00	2/1/2024	38498
CSG Consultants, Inc.	Fire Prev. Services Cresenta PL Apts. 1/11/24	270.00	2/1/2024	
CSG Consultants, Inc.	Fire Prev. Services Golden Oak Apts. 1/11/24	270.00	2/1/2024	
CSG Consultants, Inc.	Fire Prev. Services Gr. Valley Apts. 1/11/24	270.00	2/1/2024	
CSG Consultants, Inc.	Fire Prev. Services Hasting PL Apts. 1/11/24	270.00	2/1/2024	

Cameron Park Community Services District

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From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
CSG Consultants, Inc.	Fire Prev. Services Knolls Apts. 1/19/24	270.00	2/1/2024	
CSG Consultants, Inc.	Fire Prev. Srvcs Cam Oak Apts 1/11/24	270.00	2/1/2024	
		<hr/> 1,890.00	2/1/2024	Total 38498
Cynthia J. Gillihan	2 Parks Trucks (from EDH) w/logo style decals 2/14/24	461.18	2/22/2024	38612
		<hr/> 461.18	2/22/2024	Total 38612
Daniel P Doyle	CC Refrigerater thermo part repair 1/29/24	632.00	2/29/2024	38644
		<hr/> 632.00	2/29/2024	Total 38644
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 1/2-1/26/24	106.20	2/8/2024	38532
		<hr/> 106.20	2/8/2024	Total 38532
Dawn Elizabeth Wolfson	DIR Comp Meetings 2/6,6,21/24	300.00	2/22/2024	38627
		<hr/> 300.00	2/22/2024	Total 38627
De Lage Landen Financial Services, Inc.	CSD Copier Lease 2/15-3/14/24	235.95	2/29/2024	38637
		<hr/> 235.95	2/29/2024	Total 38637
De Lage Landen Financial Services, Inc.	FD 88 Copier Lease 2/15-3/14/24	64.35	2/29/2024	38639
		<hr/> 64.35	2/29/2024	Total 38639
De Lage Landen Financial Services, Inc.	FD 89 Copier Lease 2/15-3/14/24	196.82	2/29/2024	38638
		<hr/> 196.82	2/29/2024	Total 38638
Delta Dental of California	Dental - March 2024	1,514.54	2/29/2024	38640
		<hr/> 1,514.54	2/29/2024	Total 38640

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Department of Industrial Relations	Wheel Chair Elevator Bi-#152866 Annual Conveyance 1/17/24	125.00	2/29/2024	38641
		125.00	2/29/2024	Total 38641
Department of Justice	Parks /Rec Pre-emp Background January 2024	64.00	2/15/2024	38589
		64.00	2/15/2024	Total 38589
Dept. of Forestry & Fire Protection	1st Qrt. FY 23/24 CalFire 27750 12/15/23	605,080.37	2/1/2024	38499
		605,080.37	2/1/2024	Total 38499
Dept. of Forestry & Fire Protection	1st Qrt. FY 23/24 CalFire 27753 12/15/23	353,535.33	2/1/2024	38500
		353,535.33	2/1/2024	Total 38500
Dept. of Forestry & Fire Protection	2nd Qrt FY 23/24 CalFire 27750 2/6/24	757,023.57	2/29/2024	38642
		757,023.57	2/29/2024	Total 38642
Dept. of Forestry & Fire Protection	2nd Qrt. FY 23/24 CalFire 27753 2/6/24	231,524.59	2/29/2024	38643
		231,524.59	2/29/2024	Total 38643
EDC Fire Chiefs Association	D. Martin Membership DUES FY23/24	50.00	2/1/2024	38501
		50.00	2/1/2024	Total 38501
Eide Bailly LLP	Accounting Services -CPA January 2024	397.50	2/8/2024	38556
		397.50	2/8/2024	Total 38556
El Dorado Hills Community Services District	Parks - Pipe Rack 2006 Chevy Silverado 2/6/24	200.00	2/8/2024	38557
		200.00	2/8/2024	Total 38557
El Dorado Irrigation District	Bar J 15A Water 11/28/23-1/23/24	350.79	2/8/2024	38549

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		350.79	2/8/2024	Total 38549
El Dorado Irrigation District	Bar J B Water 11/23/23-1/25/24	210.26	2/8/2024	38550
		210.26	2/8/2024	Total 38550
El Dorado Irrigation District	Cam Valley Water/Landscape 11/16/23-1/12/24	96.77	2/1/2024	38502
		96.77	2/1/2024	Total 38502
El Dorado Irrigation District	CC & Grounds Recycle/Water/Sewer 11/28/23-1/30/24	547.63	2/8/2024	38555
		547.63	2/8/2024	Total 38555
El Dorado Irrigation District	CC Bldg Water/Sewer 11/28/23-1/30/24	1,695.21	2/8/2024	38554
		1,695.21	2/8/2024	Total 38554
El Dorado Irrigation District	Chardi Water 11/18/23-1/22/24	96.70	2/8/2024	38553
		96.70	2/8/2024	Total 38553
El Dorado Irrigation District	Christa RR Water/Sewer 11/23/23-1/30/24	177.38	2/8/2024	38544
		177.38	2/8/2024	Total 38544
El Dorado Irrigation District	Christa Water 11/23/23-1/25/24	426.42	2/8/2024	38548
		426.42	2/8/2024	Total 38548
El Dorado Irrigation District	CP Lake Water/Sewer 11/22/23-1/30/24	459.74	2/8/2024	38552
		459.74	2/8/2024	Total 38552
El Dorado Irrigation District	D. West Water 11/21/23-1/22/24	220.67	2/8/2024	38551
		220.67	2/8/2024	Total 38551
El Dorado Irrigation District	Dog Park Water 11/21/23-1/23/24	97.35	2/8/2024	38546

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		97.35	2/8/2024	Total 38546
El Dorado Irrigation District	Eastwood Water 11/16/23-1/12/24	110.14	2/1/2024	38504
		110.14	2/1/2024	Total 38504
El Dorado Irrigation District	Eastwood Water 11/16/23-1/17/24	94.87	2/1/2024	38503
		94.87	2/1/2024	Total 38503
El Dorado Irrigation District	Eastwood Water/Landscape 11/16/23-1/12/24	79.72	2/1/2024	38505
		79.72	2/1/2024	Total 38505
El Dorado Irrigation District	FD88 Water/Sewer 11/28/23-1/30/24	397.23	2/8/2024	38545
		397.23	2/8/2024	Total 38545
El Dorado Irrigation District	FD89 Water/Sewer 11/22/23-1/30/24	2,648.65	2/8/2024	38543
		2,648.65	2/8/2024	Total 38543
El Dorado Irrigation District	Northview Water 11/16/23-1/12/24	132.62	2/1/2024	38506
		132.62	2/1/2024	Total 38506
El Dorado Irrigation District	Rasm Park Water/Sewer 11/18/23-1/30/24	233.27	2/8/2024	38547
		233.27	2/8/2024	Total 38547
El Dorado Weed Control	Chemical Weed Control 2/12/24	6,427.91	2/22/2024	38610
		6,427.91	2/22/2024	Total 38610
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 01/01-01/31/24	882.00	2/15/2024	38590
		882.00	2/15/2024	Total 38590
Eric William Blodgett Aiston	DIR Comp Meetings 2/2,5,6,21/24	400.00	2/22/2024	38606

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		400.00	2/22/2024	Total 38606
Ewing Irrigation Products, Inc.	Christa Park Irrigation Supplies 1/25/24	94.13	2/8/2024	38558
Ewing Irrigation Products, Inc.	Christa Park Irrigation Supplies 1/25/24	32.44	2/8/2024	
		126.57	2/8/2024	Total 38558
Ewing Irrigation Products, Inc.	D. West Park Irrigation Supplies 2/6/24	496.22	2/22/2024	38611
		496.22	2/22/2024	Total 38611
Ewing Irrigation Products, Inc.	FD88 Parks Repair Parts Backflow 1/17/24	888.84	2/1/2024	38507
		888.84	2/1/2024	Total 38507
Ewing Irrigation Products, Inc.	Parks Irrigation Supplies 1/30/24	20.46	2/15/2024	38591
		20.46	2/15/2024	Total 38591
Executech	MSA, IT Srvcs, February 2024	3,158.56	2/29/2024	38645
		3,158.56	2/29/2024	Total 38645
Fire Apparatus Solutions	FD E88 Tank Lights Replacement 2/21/24	208.40	2/29/2024	38647
		208.40	2/29/2024	Total 38647
Hailey Marshall	Cell Allowance - March 2024	50.00	2/29/2024	38651
		50.00	2/29/2024	Total 38651
Hailey Marshall	Cell Allowance February 2024	50.00	2/1/2024	38514
		50.00	2/1/2024	Total 38514
Hankin Specialty Elevators, Inc.	Wheel Chair Lift Inspect., Maint., Certif. 1/16/24	694.04	2/8/2024	38559
		694.04	2/8/2024	Total 38559
Heartwood Professional Tree Management Inc.	CP Lake 2 Tres at Gateway Park were removed 1/25/24	2,800.00	2/8/2024	38560

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,800.00	2/8/2024	Total 38560
Herc Rentals Inc.	Parks/CC - Flag Pole Repair Rent Equip 2/9/24	351.73	2/15/2024	38593
Herc Rentals Inc.	Rasm & D. West Parks Rent Equip Grind Down 2/7/24	336.54	2/15/2024	
		688.27	2/15/2024	Total 38593
Highlander Termite & Pest Control	BI-Monthly Bait Box/Rat Snap Trap 2/15/24	410.00	2/22/2024	38615
		410.00	2/22/2024	Total 38615
Highlander Termite & Pest Control	CC Pest Control 2/13/24	75.00	2/22/2024	38614
		75.00	2/22/2024	Total 38614
Highlander Termite & Pest Control	FD88 Pest Control 2/15/24	65.00	2/22/2024	38616
		65.00	2/22/2024	Total 38616
Hillyard, Inc.	Park/Lake Garbage Liners (w credit -557.15) 12/21/23	61.90	2/8/2024	38561
Hillyard, Inc.	Park/Lake Janitorial Supplies 12/14/23	1,550.63	2/8/2024	
		1,612.53	2/8/2024	Total 38561
Hunt & Sons	FD Bulk Fuel 2/16/24	1,471.80	2/22/2024	38617
		1,471.80	2/22/2024	Total 38617
Hunt & Sons	FD Bulk Fuel 2/2/24	1,485.01	2/8/2024	38562
		1,485.01	2/8/2024	Total 38562
Interwest Consulting Group, Inc.	Fire Inspection Airport Pet Clinic 1/22/24	222.75	2/8/2024	38563
		222.75	2/8/2024	Total 38563

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inspection Blue Pearl Bridal & Occasion 2/16/24	208.34	2/29/2024	38650
		208.34	2/29/2024	Total 38650
Interwest Consulting Group, Inc.	Fire Inspection CP Tire Pros 1/31/24	221.44	2/15/2024	38594
		221.44	2/15/2024	Total 38594
Interwest Consulting Group, Inc.	Fire Inspection Mini Monkey Day Care 2/15/24	98.28	2/29/2024	38650
		98.28	2/29/2024	Total 38650
Interwest Consulting Group, Inc.	Fire Inspection Services Billionaires Barber Lounge 2/8/24	206.38	2/22/2024	38618
Interwest Consulting Group, Inc.	Fire Inspection Services Mini Monkey Day Care 2/8/24	206.38	2/22/2024	
		412.76	2/22/2024	Total 38618
Interwest Consulting Group, Inc.	Fire Inspection Tumble Time Gymnastics 2/15/24	219.48	2/29/2024	38650
		219.48	2/29/2024	Total 38650
Interwest Consulting Group, Inc.	Fire Inspection Tumble Time II 1/25/24	222.75	2/15/2024	38594
		222.75	2/15/2024	Total 38594
Jill Ritzman	CC&R Lein Satis. of Judgment Filed/Mailed Reimb 1/26/24	15.00	2/1/2024	38522
		15.00	2/1/2024	Total 38522
JS West Propane Gas	CC Bldgs & Pool Propane 1/2-1/3/24	14,969.56	2/15/2024	38595
		14,969.56	2/15/2024	Total 38595

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
JS West Propane Gas	FD89 Propane Fill 12/14/24	642.95	2/8/2024	38565
		<hr/>		
		642.95	2/8/2024	Total 38565
Kimberly Vickers	Cell Allowance February 2024	100.00	2/1/2024	38527
		<hr/>		
		100.00	2/1/2024	Total 38527
Larry McBride	In Lieu Med Benefits - Retired - March 2024	600.00	2/29/2024	38652
		<hr/>		
		600.00	2/29/2024	Total 38652
Larry McBride	In Lieu Medical Benefits - Retired - February 2024	600.00	2/1/2024	38515
		<hr/>		
		600.00	2/1/2024	Total 38515
Laura Sanders-Ito	Cell Allowance - March 2024	50.00	2/29/2024	38658
		<hr/>		
		50.00	2/29/2024	Total 38658
Laura Sanders-Ito	Cell Allowance February 2024	50.00	2/1/2024	38523
		<hr/>		
		50.00	2/1/2024	Total 38523
Lewis E. Johnson	Inst. Pay Intro Guitar & Let's Uke Classes 1/09-1/30/24	55.20	2/8/2024	38564
		<hr/>		
		55.20	2/8/2024	Total 38564
Life-Assist, Inc.	FD EMS Supplies 1/26/24	2,003.54	2/8/2024	38566
		<hr/>		
		2,003.54	2/8/2024	Total 38566
Life-Assist, Inc.	FD EMS Supplies 1/31/24	2,054.80	2/15/2024	38596
Life-Assist, Inc.	FD EMS Supplies 2/2/24	209.59	2/15/2024	
		<hr/>		
		2,264.39	2/15/2024	Total 38596
Life-Assist, Inc.	FD EMS Supply Restock 2/20/24	505.23	2/22/2024	38619
		<hr/>		
		505.23	2/22/2024	Total 38619
Life-Assist, Inc.	FD89 EMS Supllies 1/22/24	498.51	2/1/2024	38511
Life-Assist, Inc.	FD89 EMS Supplies 1/22/24	121.41	2/1/2024	
		<hr/>		
		619.92	2/1/2024	Total 38511

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Lincoln Aquatics (SCP Distributors LLC)	Belt Kit for Pool Sweep 1/22/24	321.54	2/1/2024	38512
		321.54	2/1/2024	Total 38512
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 1/25/24	1,371.88	2/1/2024	38513
		1,371.88	2/1/2024	Total 38513
Lori Anzini	Social Room Deposit Refund 1/16/24	40.00	2/15/2024	38583
		40.00	2/15/2024	Total 38583
Luckscheider Enterprise Inc.	2008 Ford F150 Inspect/Repairs 1/26/24	400.90	2/8/2024	38567
		400.90	2/8/2024	Total 38567
Michael Grassle	Cell Allowance - March 2024	100.00	2/29/2024	38648
		100.00	2/29/2024	Total 38648
Michael Grassle	Cell Allowance February 2024	100.00	2/1/2024	38509
		100.00	2/1/2024	Total 38509
Michael Grassle	Mileage Reimb January 2024	100.50	2/15/2024	38592
		100.50	2/15/2024	Total 38592
Myung Chong	Inst. Pay Modified Zumba Classes 1/8-1/29/24	141.00	2/8/2024	38538
		141.00	2/8/2024	Total 38538
Napa Auto Parts	FD89 Step Lights 1/18/24	25.03	2/1/2024	38516
		25.03	2/1/2024	Total 38516
Napa Auto Parts	Parks Truck New Battery (Chevy) 2/12/24	270.60	2/22/2024	38620
		270.60	2/22/2024	Total 38620
National Garage Door	FD88 Garage Door Repairs 1/18/24	360.00	2/1/2024	38517

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		360.00	2/1/2024	Total 38517
Pathian Administrators	Vision Benefits - March 2024	210.63	2/15/2024	38597
		210.63	2/15/2024	Total 38597
Paychex	Paychex Flex/Mobile fees for January 2024	218.00	2/20/2024	4724702
		218.00	2/20/2024	Total 4724702
Paychex	Paychex Payroll Fees for 02-02-24 PP03	282.40	2/2/2024	2024012901
		282.40	2/2/2024	Total 2024012901
Paychex	Paychex Payroll Fees for 02-16-24 PP04	286.05	2/16/2024	2024021201
		286.05	2/16/2024	Total 2024021201
PG&E	CP Lake & New Crn 12/26/23-1/24/24	1,326.36	2/22/2024	38622
		1,326.36	2/22/2024	Total 38622
PG&E	CSD ELEC. & LP#39 12/19/23-1/18/24	6,237.70	2/8/2024	38569
		6,237.70	2/8/2024	Total 38569
PG&E	Elec. 11 Lamps 01/17-2/14/24	210.02	2/29/2024	38655
		210.02	2/29/2024	Total 38655
PG&E	Elec. 11 Lamps 12/15/23-1/16/24	197.10	2/1/2024	38520
		197.10	2/1/2024	Total 38520
PG&E	Elec. 12/26/23-1/24/24 LLAD's	14,795.96	2/22/2024	38621
		14,795.96	2/22/2024	Total 38621
PG&E	Elec. 8 Lamps 01/17-2/14/24	152.76	2/29/2024	38654
		152.76	2/29/2024	Total 38654
PG&E	Elec. 8 Lamps 12/15/23-1/16/24	143.37	2/1/2024	38519

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		143.37	2/1/2024	Total 38519
PG&E	Elec. Baron Ct. 1/18-2/15/24	9.53	2/29/2024	38653
		9.53	2/29/2024	Total 38653
PG&E	Elec. Baron Ct. 12/18/23-1/17/24	1.70	2/1/2024	38518
		1.70	2/1/2024	Total 38518
PG&E	Elec. FD's 88 & 89 Tower/Carousel Ln. 12/18/23-1/17/24	1,270.61	2/8/2024	38568
		1,270.61	2/8/2024	Total 38568
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept. % Costs for 10/13/23-1/23/24)	201.00	2/29/2024	38656
		201.00	2/29/2024	Total 38656
Ponderosa High ASB Baseball	Assembly Hall Deposit Refund 2/3/24	600.00	2/15/2024	38598
		600.00	2/15/2024	Total 38598
Regional Government Services Authority	GM Recr. Reimb Expenses R-P (\$22.50+114.94) 12/31/24	137.44	2/1/2024	38521
		137.44	2/1/2024	Total 38521
Robert A. Godwin	Men's Basketball Officiating & Scorekeeping 1/9,16/24	360.00	2/1/2024	38508
		360.00	2/1/2024	Total 38508
Rotary International Cameron Park	Rotary Meeting December-January	60.00	2/22/2024	38623
		60.00	2/22/2024	Total 38623
Rotary International Cameron Park	Rotary Meetings J. Mog Dec-Jan	90.00	2/29/2024	38657
		90.00	2/29/2024	Total 38657

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
RSR Affilate LLC.	FD E-88 Ipad Repair 2/8/24	173.93	2/15/2024	38599
		173.93	2/15/2024	Total 38599
Scott's PPE Recon, Inc.	PPE Turnout Insp./Testing/Repairs 1/31/24	1,961.33	2/22/2024	38624
		1,961.33	2/22/2024	Total 38624
SDRMA	Workers Comp Recon FY 22/23 6/30/23	9,362.49	2/1/2024	38524
		9,362.49	2/1/2024	Total 38524
Sidney Arthur Bazett	DIR Comp Meetings 2/5,21/24	200.00	2/29/2024	38632
		200.00	2/29/2024	Total 38632
SiteOne Landscape Supply	CC Irrigation Drain Covers (W/Disc \$0.36) 2/7/24	19.01	2/15/2024	38600
		19.01	2/15/2024	Total 38600
SiteOne Landscape Supply	CC Pre-Herbicide (W/discount) 1/25/24	522.10	2/1/2024	38525
		522.10	2/1/2024	Total 38525
Solitude Lake Management LLC	CP Lake - Annual Maint. 1/1/24-1/31/24	208.00	2/29/2024	38659
		208.00	2/29/2024	Total 38659
Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 1/8-1/29/24	141.00	2/8/2024	38572
		141.00	2/8/2024	Total 38572
Stephen Beck	Inst. Pay Futsal Clinic 2/19/24	432.00	2/22/2024	38608
		432.00	2/22/2024	Total 38608
Stephen Beck	Inst. Pay Futsal Clinic Class 1/12/24	588.00	2/1/2024	38493
Stephen Beck	Inst. Pay Futsal Clinic Class 12/29/23	396.00	2/1/2024	
		984.00	2/1/2024	Total 38493

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Check/Voucher Register - Check Register

From 2/1/2024 Through 2/29/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Stephen Beck	Inst. Pay Futsal Players/Agents 1/6-2/11/24	11,481.00	2/22/2024	38608
		11,481.00	2/22/2024	Total 38608
Stephen Beck	Inst. Pay Futsal Team & FA's 11/11-12/31/23	7,920.00	2/1/2024	38493
		7,920.00	2/1/2024	Total 38493
Stratus Engineering Associates, LLC	CSD Lake Environmental Services 9/6/23-2/21/24	1,978.00	2/29/2024	38660
		1,978.00	2/29/2024	Total 38660
Stryker Sales, LLC	FD EMS Lucas Charger 2/9/24	1,470.45	2/29/2024	38661
		1,470.45	2/29/2024	Total 38661
Target Specialty Products	CC/Lake/LLAD's Spring Fertilizer 2/9/24	2,419.74	2/15/2024	38601
		2,419.74	2/15/2024	Total 38601
Target Specialty Products	CP Lake Herbicide 2/2/24	324.35	2/8/2024	38571
		324.35	2/8/2024	Total 38571
Target Specialty Products	CP Lake Herbicide Spray 2/8/24	6,827.81	2/15/2024	38601
		6,827.81	2/15/2024	Total 38601
Target Specialty Products	CP Lake Pesticides Equipment & PPE 2/5/24	431.61	2/8/2024	38571
Target Specialty Products	CP Lake/LLAD's Pesticides 2/2/24	1,057.20	2/8/2024	
		1,488.81	2/8/2024	Total 38571
Todd Upton	Classroom B Deposit Refund 1/27/24	40.00	2/15/2024	38604
Todd Upton	Classroom B Deposit Refund 2/10/24	40.00	2/15/2024	
		80.00	2/15/2024	Total 38604

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
TPX Communications	Phones New Reg Fees February 2024	42.43	2/15/2024	38602
		42.43	2/15/2024	Total 38602
Truman Global/Symphony of the Cells	Event Cancelled early Refund Deposit 1/20/24	300.00	2/15/2024	38603
		300.00	2/15/2024	Total 38603
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2023 (Rec 72.74%)	881.86	2/9/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2023 (ARC 5.39%)	65.35	2/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2023 (CC 7.35%)	89.11	2/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2023 (FD IN 13.5%)	163.66	2/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2023 (Parks 1.02%)	12.36	2/9/2024	
		1,212.34	2/9/2024	Total Merch Fees
Umpqua Bank	First Responder Fee - NSF bank fee for check #154 on 12/29/23	15.00	2/14/2024	FRF account NSF
Umpqua Bank	First Responder Fee - NSF check #154 on 12/29/23	50.00	2/14/2024	
		65.00	2/14/2024	Total FRF account NSF
Umpqua Bank	Loan Pymt Bldg (Interest) due 02/01/24	71,250.00	2/9/2024	Loan Pymt
		71,250.00	2/9/2024	Total Loan Pymt
Umpqua Bank Commercial Card OPS	Umpqua CC's - January 2024	6,585.77	2/8/2024	38573
		6,585.77	2/8/2024	Total 38573

Cameron Park Community Services District
Check/Voucher Register - Check Register
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Vendor Name	Description	Check Amount	Check Date	Check #
Verizon Wireless	FD Wireless 01/16-02/15/24	437.47	2/29/2024	38662
		437.47	2/29/2024	Total 38662
Verizon Wireless	FD Wireless 01/16-02/15/24	38.01	2/29/2024	38663
		38.01	2/29/2024	Total 38663
Verizon Wireless	FD Wireless 12/16/23-1/15/24	89.53	2/1/2024	38526
		89.53	2/1/2024	Total 38526
Verizon Wireless	Parks Wireless Ipad/Hotspots 01/11/24-02/10/24	320.89	2/22/2024	38626
		320.89	2/22/2024	Total 38626
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 01/11-02/10/24	619.68	2/22/2024	38625
		619.68	2/22/2024	Total 38625
West Coast Dance Arts	Inst. Pay West Coast Dance Arts Classes 1/12-2/2/24	47.60	2/8/2024	38574
		47.60	2/8/2024	Total 38574
Western Fire Supply	FD Wildland PPE Pants (2) 1/25/24	353.35	2/15/2024	38605
		353.35	2/15/2024	Total 38605
Wex Bank	FD OOU Wex Fuel 2/26/24	124.96	2/8/2024	38575
		124.96	2/8/2024	Total 38575
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 1/8-2/4/24	184.33	2/8/2024	38576
		184.33	2/8/2024	Total 38576
Wittman Enterprises, LLC	First Responder Fees - Billing Services 12/28/23-01/29/24	2,310.00	2/8/2024	38577
		2,310.00	2/8/2024	Total 38577
Report Total		2,319,568.16		