



**Budget and Administration Committee  
Tuesday, October 1, 2019**

**6:30 p.m.**

**2502 Country Club Drive, Cameron Park**

**Agenda**

Members: Chair Director Monique Scobey (MS), Vice Chair Eric Aiston (EA),  
and Alternate Director Holly Morrison (HM)  
Staff: Jill Ritzman, General Manager  
and Vicky Neibauer, Finance/Human Resources Officer

**CALL TO ORDER**

**ROLL CALL**

**ADOPTION OF AGENDA**

**APPROVAL OF CONFORMED AGENDA**

**OPEN FORUM**

*At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.*

*Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.*

**DEPARTMENT MATTERS**

***PUBLIC COMMENT***

*Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.*

- 1. Efficient Meeting – Policies & Protocols** (hand carry - J. Ritzman, V. Neibauer)
- 2. Job Descriptions & Part-Time Employee Wage Scale** (written report provided in September; J. Ritzman)

### **3. Staff Updates**

- 1<sup>st</sup> Quarter Budget to Actuals FY 2019-20 (*due to the timing of the Committee meeting on Oct. 1; this report may not be available*)
- Check Register for September

### **4. Items for November & Future Committee Meetings**

- FY 2018-19 Year-End Actuals
- Five Year Budget Projection
- Reserve Policy Update

### **5. Items to take to the Board of Directors**

- District of Distinction Certificate

### **MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF**

### **ADJOURNMENT**



**Budget and Administration Committee**  
**Tuesday, September 3, 2019**  
**6:30 p.m.**  
**2502 Country Club Drive, Cameron Park**  
**Conformed Agenda**

Members: Chair Director Monique Scobey (MS), Vice Chair Eric Aiston (EA),  
and Alternate Director Holly Morrison (HM)  
Staff: Jill Ritzman, General Manager  
and Vicky Neibauer, Finance/Human Resources Officer

**CALL TO ORDER** – 6:32pm

**ROLL CALL** - MS/EA

**ADOPTION OF AGENDA** - *Approved*

**APPROVAL OF CONFORMED AGENDA** - *Approved*

**OPEN FORUM**

*At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.*

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**DEPARTMENT MATTERS**

**PUBLIC COMMENT**

*Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.*

**1. Five Year Strategic Plan (J. Ritzman)**

- *Discussed Five Year Strategic Plan. Staff to work with standing committees on their respective work areas to update Board.*

**2. Job Descriptions & Part-Time Employee Wage Scale (J. Ritzman)**

- *Discussed Job Descriptions and Part-Time Employee Wage Scale; bring back to the October Committee Meeting and then on the October Board of Directors Meeting.*

**3. El Dorado Disposal/Waste Connections Quarterly Update Reports (informational)**

- *Discussed El Dorado Disposal/Waste Connections Quarterly Update; need condensed information for reporting.*

**4. District of Distinction Criteria (informational, N. Garrison)**

- *Discussed District of Distinction Criteria Report. Staff will meet with individual board members regarding training.*

**5. Staff Updates**

- Check Register for August

**6. Items for October & Future Committee Meetings**

- FY 2018-19 Year-End Actuals
- Five Year Budget Projection
- Reserve Policy Update
- *Job Descriptions*

**7. Items to take to the Board of Directors**

**MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF**

**ADJOURNMENT** – 8:30pm

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 8/23/2019 Through 9/26/2019

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	<u>47,996.65</u>	Payroll 08-23-19 Summer	Payroll 08-23-...	8/23/2019
	47,996.65		Total Payroll ...	8/23/2019
	<u>42,728.03</u>	Payroll GL 09-20-19	Payroll 09-20-...	9/20/2019
	42,728.03		Total Payroll ...	9/20/2019
	<u>37,260.92</u>	Payroll GL 09-06-19 End Summer	Payroll GL 09-...	9/6/2019
	37,260.92		Total Payroll ...	9/6/2019
49er Communications, Inc.	<u>202.12</u>	FD Radio Connectors, 2 08/22/19	30993	8/29/2019
	202.12		Total 30993	8/29/2019
Abila	<u>687.00</u>	Accounting Software 09/20-10/19/19	31130	9/26/2019
	687.00		Total 31130	9/26/2019
Acer Landscape Materials, Inc	<u>317.46</u>	FD88 Mex pebble deliveries 08/20 & 08/21	31098	9/19/2019
	317.46		Total 31098	9/19/2019
ADM Screening	<u>135.00</u>	Pre-Emp testing - Rec Dept & Sports 09/10-09/23/19	31131	9/26/2019
	135.00		Total 31131	9/26/2019
Airespring Inc.	<u>564.57</u>	Internet Broadbands Com Cntr/Lake August 2019	31071	9/12/2019
	564.57		Total 31071	9/12/2019
Airgas National Carbonation	<u>105.41</u>	CO2, Pool 08/16/19	30994	8/29/2019
	105.41		Total 30994	8/29/2019
Airgas National Carbonation	<u>125.31</u>	CO2, Pool 08/23/19	31038	9/5/2019
	125.31		Total 31038	9/5/2019
Airgas National Carbonation	<u>260.95</u>	CO2 tank rental - Lagoon 08/31/19	31072	9/12/2019
	260.95		Total 31072	9/12/2019
Airgas National Carbonation	<u>200.47</u>	CO2 delv, pool 09/06/19	31099	9/19/2019
	200.47		Total 31099	9/19/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Airgas National Carbonation	123.59	CO2 delv, Pool 09/14/19	31133	9/26/2019
	123.59		Total 31133	9/26/2019
Alana M. Cardinalli	532.90	PP17 payroll replacment check (dd acct closed)	31008	8/29/2019
	532.90		Total 31008	8/29/2019
Alhambra	73.00	Water delv 08/12 & 26 / Cooler rental	31039	9/5/2019
	73.00		Total 31039	9/5/2019
Alison S. Lloyd	663.00	Inst. Ballet - Baby, Pre & 1 07/01-08/30/19	31019	8/29/2019
	663.00		Total 31019	8/29/2019
All Star Rents	133.90	Parks - Breaker rentals 09/23/19	31134	9/26/2019
	133.90		Total 31134	9/26/2019
Angius & Terry LLP	356.92	CC&R Legal Srvc 07/19, 22 & 31	30995	8/29/2019
	356.92		Total 30995	8/29/2019
Ashby Communications, Inc.	394.14	Phone line ports serviced & 1 phone replaced 09/24/19	31136	9/26/2019
	394.14		Total 31136	9/26/2019
AT&T Calnet 3	359.14	Phone Lines 07/24-08/23/19 BAN 9391035823	30996	8/29/2019
	359.14		Total 30996	8/29/2019
AT&T Calnet 3	153.90	FD Phones lines 07/24-08/23/19 BAN# 9391038522	31040	9/5/2019
	153.90		Total 31040	9/5/2019
AT&T Calnet 3	21.31	FD Fax Line 08/10-09/09/19	31137	9/26/2019
	21.31		Total 31137	9/26/2019
AT&T Calnet 3	21.22	Disconnected Phone line @ Rsm Park 9/20/19	31138	9/26/2019
	21.22		Total 31138	9/26/2019

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Aztec Solar	75.00	Solar Plans review refund (s/b EDH)	30998	8/29/2019
	75.00		Total 30998	8/29/2019
Bar-Hein Company	75.60	Parks parts, blades 08/21/19	30999	8/29/2019
	75.60		Total 30999	8/29/2019
Barbara Barisone	325.00	Inst. Water Aerobics Augst 2019	31041	9/5/2019
	325.00		Total 31041	9/5/2019
Berry Crawford	40.00	Classrm B rental 06/12 - deposit refund	31077	9/12/2019
	40.00		Total 31077	9/12/2019
Bettina S. Helm	30.00	Cell Allowance, Partial September 2019	31050	9/5/2019
Bettina S. Helm	30.00	YBB App fee-reimb 09/05/19		9/5/2019
	60.00		Total 31050	9/5/2019
Big O Tires #100	25.00	Lake Golf Cart & Tractor flat tire repairs 09/23/19	31142	9/26/2019
	25.00		Total 31142	9/26/2019
Bliss Power Lawn Equipment Co.	24.77	Lake - equipment part 08/21/19	31000	8/29/2019
Bliss Power Lawn Equipment Co.	542.37	Parks Equipment & replaced stolen 08/20/19		8/29/2019
	567.14		Total 31000	8/29/2019
Bliss Power Lawn Equipment Co.	43.09	Lake - Mower switch 09/11/19	31101	9/19/2019
Bliss Power Lawn Equipment Co.	112.09	Lake, hedge trimmer parts/repair 08/20/19		9/19/2019
	155.18		Total 31101	9/19/2019
Branden Austin	160.00	Res ff shifts 08/03,09,24,31	31139	9/26/2019
	160.00		Total 31139	9/26/2019
Bravo Security Services Inc.	1,000.00	Event Security for 09/14,21 & 28	31003	8/29/2019
	1,000.00		Total 31003	8/29/2019
Brett Lanning	150.00	Work Boots - Reimb 09/10/19	31115	9/19/2019

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	150.00		Total 31115	9/19/2019
Brian Agee	160.00	Res ff shifts 08/02,06,21,29	31132	9/26/2019
	160.00		Total 31132	9/26/2019
Buckeye Union School District	1,446.59	Kids Kamp field trip Bus rentals July 2019	31004	8/29/2019
	1,446.59		Total 31004	8/29/2019
California Public Employee's Retirement System	17,224.25	September 2019 CalPERS Health Payment	1001387101	9/3/2019
	17,224.25		Total 100138...	9/3/2019
California Public Employee's Retirement System	1,144.81	PPE 8/17/19 CalPERS Retirement - Classic	1001388688	8/23/2019
	1,144.81		Total 100138...	8/23/2019
California Public Employee's Retirement System	3,079.03	PPE 08/17/19 CalPERS Retirement - Pepra	1001388690	8/23/2019
	3,079.03		Total 100138...	8/23/2019
California Public Employee's Retirement System	1,141.30	PPE 08/31/19 CalPERS Retirement - Classic	1001398593	9/6/2019
	1,141.30		Total 100139...	9/6/2019
California Public Employee's Retirement System	2,937.55	PPE 08/31/19 CalPERS Retirement - Pepra	1001398595	9/6/2019
	2,937.55		Total 100139...	9/6/2019
California Public Employee's Retirement System	1,201.86	PPE 09/14/19 CalPERS Retirement - Classic	1001408008	9/20/2019
	1,201.86		Total 100140...	9/20/2019
California Public Employee's Retirement System	2,983.60	PPE 09/14/19 CalPERS Retirement - Pepra	1001408010	9/20/2019
	2,983.60		Total 100140...	9/20/2019
CalPERS 457 Plan	200.00	PPE 08/17/19 CalPERS 457 Plan	1001388686	8/23/2019
	200.00		Total 100138...	8/23/2019
CalPERS 457 Plan	200.00	PPE 08/31/19 CalPERS 457 Plan	1001398581	9/6/2019
	200.00		Total 100139...	9/6/2019



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CalPERS 457 Plan	200.00	PPE 09/14/19 CalPERS 457 for 09-20-19	1001408006	9/20/2019
	200.00		Total 100140...	9/20/2019
Cap City Sports Academy LLC	770.10	Inst. Mini Hawk camp July 2019	31005	8/29/2019
	770.10		Total 31005	8/29/2019
Capital Private Patrol	1,199.54	Patrol Service Parks Sept. 2019 & Royal Park August 2019	31006	8/29/2019
Capital Private Patrol	624.00	Patrol Srvc CC September 2019		8/29/2019
	1,823.54		Total 31006	8/29/2019
Capital Private Patrol	644.80	Patrol Srvc - CC October 2019	31143	9/26/2019
Capital Private Patrol	946.40	Patrol Srvc - Parks October 2019		9/26/2019
	1,591.20		Total 31143	9/26/2019
Carbon Copy, Inc.	7.21	FD88 Copier count August 2019	31007	8/29/2019
	7.21		Total 31007	8/29/2019
Carbon Copy, Inc.	93.21	Copier counter CC Sept. 2019	31144	9/26/2019
	93.21		Total 31144	9/26/2019
CardConnect	50.00	Bolt Device CC rentals August 2019	31042	9/5/2019
	50.00		Total 31042	9/5/2019
CD & Power	1,724.91	FD89 Generator Parts/Repair 08/23/19	31145	9/26/2019
	1,724.91		Total 31145	9/26/2019
Churchill's Hardware, Inc.	334.43	FD's Hardware/misc 08/13-08/28/19	31103	9/19/2019
	334.43		Total 31103	9/19/2019
Churchill's Hardware, Inc.	91.20	Parks/Lake/CC/LLAD misc hardware, etc. 08/02-08/26/19	31147	9/26/2019
	91.20		Total 31147	9/26/2019
Cintas Corporation #2	15.21	Tool shed Cabinet check & fill 08/28/19	31043	9/5/2019
	15.21		Total 31043	9/5/2019

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Cintas Corporation #622	246.05	CC Janitorial Supplies 08/22/19	31010	8/29/2019
Cintas Corporation #622	119.02	Trash Bags, CC 08/27/19		8/29/2019
	365.07		Total 31010	8/29/2019
Cintas Corporation #622	286.92	Janitorial Supplies CC 08/29/19	31044	9/5/2019
	286.92		Total 31044	9/5/2019
Cintas Corporation #622	308.29	Com Cntr - Janitorial Supplies 09/05/19	31074	9/12/2019
	308.29		Total 31074	9/12/2019
Cintas Corporation #622	295.27	Janitorial/HH Supplies CC 09/12/19	31104	9/19/2019
	295.27		Total 31104	9/19/2019
Cintas Corporation #622	220.59	Janitorial/Household Supplies CC 09/19/19	31148	9/26/2019
	220.59		Total 31148	9/26/2019
Clara Yang	30.00	Inst. Estate Planning Seminar July/Aug 2019	31037	8/29/2019
	30.00		Total 31037	8/29/2019
Comcast	153.08	FD89 Internet 09/11-01/10/19	31105	9/19/2019
	153.08		Total 31105	9/19/2019
Comcast	54.99	FD88 Internet 09/14-10/13/19	31149	9/26/2019
	54.99		Total 31149	9/26/2019
CoreLogic Solutions LLC	165.00	CC&R map software - August 2019	31076	9/12/2019
	165.00		Total 31076	9/12/2019
CPRS	145.00	Dues renewal, M. Grassle 12/1/19-11/30/2020	31045	9/5/2019
	145.00		Total 31045	9/5/2019
Craig Shuler	60.00	Cell Allowance - September 2019	31062	9/5/2019
	60.00		Total 31062	9/5/2019
Dawn Avalon	158.40	Inst. Tai Chi Heath 07/01-08/30/19	30997	8/29/2019

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	158.40		Total 30997	8/29/2019
Dawn Avalon	105.60	Inst. Tai Chi Health Sept. 2019	31140	9/26/2019
	105.60		Total 31140	9/26/2019
De Lage Landen Financial Services, Inc.	87.97	FD 88 Copier Lease 08/15-09/14/19	31047	9/5/2019
	87.97		Total 31047	9/5/2019
De Lage Landen Financial Services, Inc.	176.96	FD89 Copier Lease Sept. 2019	31107	9/19/2019
	176.96		Total 31107	9/19/2019
Debbie Horton	28.00	Desk File holder (safety) - Reimb	31161	9/26/2019
	28.00		Total 31161	9/26/2019
Delta Dental of California	1,113.21	Dental - October 2019	31108	9/19/2019
	1,113.21		Total 31108	9/19/2019
Department of Industrial Relations	485.00	OSHA Penalty pymt # 3 due 9/30/19	31078	9/12/2019
	485.00		Total 31078	9/12/2019
Dept. of Forestry & Fire Protection	544,804.48	4th Qtr Cal Fire FY 2018/2019 #27750	31079	9/12/2019
	544,804.48		Total 31079	9/12/2019
Dept. of Forestry & Fire Protection	275,426.58	4th Qtr Cal Fire FY 2018/2019 #27753 (JPA)	31080	9/12/2019
	275,426.58		Total 31080	9/12/2019
Diamondback Fire & Rescue, Inc.	3,141.69	FD Engine Parts E88, E289, EE89 09/04/19	31081	9/12/2019
	3,141.69		Total 31081	9/12/2019
DSA Technologies, Inc	2,340.00	2019 Hrdwr Upgrades CC & FD, Cisco, Datto & Server July/Aug	31082	9/12/2019
DSA Technologies, Inc	202.16	GM Docking station for laptop 09/03/19		9/12/2019
	2,542.16		Total 31082	9/12/2019
DSA Technologies, Inc	2,674.31	MSA, IT Srvcs, October 2019	31150	9/26/2019
	2,674.31		Total 31150	9/26/2019

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ECMS, Inc.	297.66	FD Uniform cleaning & patches installation, etc 08/30/19	31110	9/19/2019
	297.66		Total 31110	9/19/2019
El Dorado County Sheriff's Department	60.00	False Alarms CC 03/13, 06/18, 07/07/19	31111	9/19/2019
	60.00		Total 31111	9/19/2019
El Dorado Irrigation District	493.47	Water & Lndscp 07/16-09/13/19 Connery Dr. Cam Val	31151	9/26/2019
	493.47		Total 31151	9/26/2019
El Dorado Irrigation District	215.81	Water 07/13-09/13/19 Veld Way, Eastwd Park	31152	9/26/2019
	215.81		Total 31152	9/26/2019
El Dorado Irrigation District	637.34	Water 07/16-09/13/19 Culver Ln, Eastwd Park	31153	9/26/2019
	637.34		Total 31153	9/26/2019
El Dorado Irrigation District	68.11	Water/Lndscp 07/16-09/13/19 Culver Ln, Lot A Eastwd Prk	31154	9/26/2019
	68.11		Total 31154	9/26/2019
El Dorado Irrigation District	284.82	Water 07/16-09/13/19 Kentfield Dr. Northview Park	31155	9/26/2019
	284.82		Total 31155	9/26/2019
Ellamae J. Wooten	300.00	Dir Comp Mtgs 09/10,16,18	31129	9/19/2019
	300.00		Total 31129	9/19/2019
Epperson Law Group, PC	468.00	Legal Srvc, calls mtgs, etc 07/24-08/16/19	31011	8/29/2019
	468.00		Total 31011	8/29/2019
Eric William Blodgett Aiston	300.00	Dir Comp Mtgs 09/03,10,18	31100	9/19/2019
	300.00		Total 31100	9/19/2019
Ewing Irrigation Products, Inc.	50.95	Bar JA irrig. supplies 09/10/19	31157	9/26/2019
	50.95		Total 31157	9/26/2019

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Felicity Wood Carlson	200.00	Dir Comp Mtgs 09/10, 18	31102	9/19/2019
	200.00		Total 31102	9/19/2019
Flying Ace T-Shirts, Inc.	533.72	Parks - uniform tshirts 09/05/19	31083	9/12/2019
	533.72		Total 31083	9/12/2019
Frank Carson Landscape & Maint. Inc	1,150.00	Park Aeration, (3) 09/24/19	31158	9/26/2019
	1,150.00		Total 31158	9/26/2019
Gold Country Hardware	30.80	Hacienda irrig supplies 08/01/19	31048	9/5/2019
	30.80		Total 31048	9/5/2019
Gregory Schwegler	200.00	Paramedic license renewal - reimb 05/01/19	31123	9/19/2019
	200.00		Total 31123	9/19/2019
Hangtown Fire Control, Inc.	179.35	Annual Hood System Inspection/Srvc CC 09/16/19	31159	9/26/2019
	179.35		Total 31159	9/26/2019
Hannah Miller	30.00	When to work software-Sept. - reimb	31117	9/19/2019
	30.00		Total 31117	9/19/2019
Hi - Tech E V S, Inc.	818.50	FD E88 seatbelt 09/06/19	31113	9/19/2019
	818.50		Total 31113	9/19/2019
Highlander Termite & Pest Control	75.00	Pest Control CC 08/19	31012	8/29/2019
	75.00		Total 31012	8/29/2019
Highlander Termite & Pest Control	75.00	CC Pest Control 09/12/19	31160	9/26/2019
	75.00		Total 31160	9/26/2019
Hillyard, Inc.	747.90	Lake/Parks janitorial supplies 08/28/19	31051	9/5/2019
	747.90		Total 31051	9/5/2019
Holly Morrison	300.00	Dir Comp Mtgs 09/09,10,18	31118	9/19/2019
	300.00		Total 31118	9/19/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Home Depot Credit Services	343.15	Lake/Parks misc outdoor supplies 08/19 & 08/26/19	31085	9/12/2019
	343.15		Total 31085	9/12/2019
Hunt & Sons	1,073.04	FD Fuel 08/23/19	31013	8/29/2019
	1,073.04		Total 31013	8/29/2019
Hunt & Sons	1,237.90	FD Fuel 08/30/19	31086	9/12/2019
	1,237.90		Total 31086	9/12/2019
Hunt & Sons	1,049.98	Fuel 09/06/19	31114	9/19/2019
	1,049.98		Total 31114	9/19/2019
Hunt & Sons	1,093.59	Fuel 09/13/19	31162	9/26/2019
Hunt & Sons	1,457.72	Fuel 09/20/19		9/26/2019
	2,551.31		Total 31162	9/26/2019
J&C Automotive	2,984.61	CC&R Ford Taurus Transmission work 08/26/19	31015	8/29/2019
	2,984.61		Total 31015	8/29/2019
Jack Webb	160.00	Res ff shifts 08/04,05,07,14	31070	9/5/2019
	160.00		Total 31070	9/5/2019
JB's Awards & Custom Apparel	282.66	FD Emp. name tags (17) 09/20/19	31164	9/26/2019
	282.66		Total 31164	9/26/2019
Jennifer McCoy	40.00	Dance room rental 08/10 - Deposit Refund	31021	8/29/2019
	40.00		Total 31021	8/29/2019
Jennifer O'Neill	19.49	Mileage Reimb - August 2019	31022	8/29/2019
	19.49		Total 31022	8/29/2019
Jeremy McCall	20.00	Sept VB Clinic pro-rate refund - Instructor No Show	31169	9/26/2019
	20.00		Total 31169	9/26/2019
Jill Ritzman	770.45	Reimb Soc Sec refund IRS Nov/Dec Q4 2017 Amended 941	31057	9/5/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	770.45		Total 31057	9/5/2019
Jill Ritzman	100.00	Cell Allowance - September 2019	31058	9/5/2019
	100.00		Total 31058	9/5/2019
Jill Ritzman	13.29	Helm retirement gift wrap/card - reimb	31121	9/19/2019
	13.29		Total 31121	9/19/2019
Jill Ritzman	154.44	Helm Retirement framed photo - Reimb	31122	9/19/2019
	154.44		Total 31122	9/19/2019
Joshua C. Marks	1,025.00	Janitorial Srvcs Parks & CC 08/16,21,23,28,30	31020	8/29/2019
	1,025.00		Total 31020	8/29/2019
Joshua C. Marks	625.00	Janitorial Srvcs - Parks Restrooms 09/4, 11 2019	31168	9/26/2019
Joshua C. Marks	625.00	Janitorial Srvcs - Parks Restrooms 9/18, 25 2019		9/26/2019
	1,250.00		Total 31168	9/26/2019
Joshua Sandoval	160.00	Res ff shifts 08/10,17,18,25	31030	8/29/2019
	160.00		Total 31030	8/29/2019
Joshua Smithee	15.00	Hunter Safety - refund (class not needed)	31178	9/26/2019
	15.00		Total 31178	9/26/2019
JS West Propane Gas	215.93	FD89 Propane fill 07/31/19	31088	9/12/2019
	215.93		Total 31088	9/12/2019
Karen Sandler	135.00	Cancel enroll in Spanish - refund	31093	9/12/2019
	135.00		Total 31093	9/12/2019
Kingdom Coverings / Tint Zone	275.00	FD F250 #2715 window tinting	31089	9/12/2019
Kingdom Coverings / Tint Zone	275.00	FD F250 #2716 Window tinting		9/12/2019
	550.00		Total 31089	9/12/2019
Lance Binley	16.50	Paint class cancelled - refund	31073	9/12/2019

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	16.50		Total 31073	9/12/2019
Larry McBride	600.00	In Lieu, Retired Med Benefits September 2019	31052	9/5/2019
	600.00		Total 31052	9/5/2019
Laura Sanders-Ito	109.12	Mileage/Parking Reimb July & Aug 2019	31060	9/5/2019
	109.12		Total 31060	9/5/2019
Lehr	265.87	FD F150 Base 15 part 09/19/19	31166	9/26/2019
	265.87		Total 31166	9/26/2019
Lincoln Aquatics	1,345.88	Chlorine, Lake 08/02/19	31017	8/29/2019
	1,345.88		Total 31017	8/29/2019
Lincoln Aquatics	691.94	Chlorine, Pool 08/02/19	31018	8/29/2019
	691.94		Total 31018	8/29/2019
Lincoln Aquatics	391.13	Chlorine delv, pool 08/15/19	31116	9/19/2019
	391.13		Total 31116	9/19/2019
Lincoln Aquatics	687.75	Chlorine Delv - Pool 08/28/19	31167	9/26/2019
	687.75		Total 31167	9/26/2019
Linda Johnson	50.00	Baron Ct Key - refund (moving)	31087	9/12/2019
	50.00		Total 31087	9/12/2019
Lorelei Coleman	68.00	Dance classes cancelled - refund	31075	9/12/2019
	68.00		Total 31075	9/12/2019
Lukas Troutman	160.00	Res ff shifts 08/01, 8,15,22	31126	9/19/2019
	160.00		Total 31126	9/19/2019
Melanie Skinner	567.00	Inst. Vball camps 06/01-09/01/19	31094	9/12/2019
	567.00		Total 31094	9/12/2019
Michael Grassle	100.00	Cell Allowance - September 2019	31049	9/5/2019
Michael Grassle	53.36	Mileage Reimb - August 2019		9/5/2019



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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	153.36		Total 31049	9/5/2019
Monica Angel Bogard	40.00	Classrm A Rental 08/17, Deposit refund	31001	8/29/2019
	40.00		Total 31001	8/29/2019
Mountain Democrat	225.00	Special events adv August 2019	31090	9/12/2019
	225.00		Total 31090	9/12/2019
Myung Chong	465.00	Inst. Mod Zumba 07/01-08/30/19	31009	8/29/2019
	465.00		Total 31009	8/29/2019
Myung Chong	429.00	Inst. Mod Zumba Sept. 2019	31146	9/26/2019
	429.00		Total 31146	9/26/2019
Pathian Administrators	161.07	Vision Benefits - October 2019	31119	9/19/2019
	161.07		Total 31119	9/19/2019
Paychex	349.80	Paychex Payroll Fees for 08-23-19	2019082001	8/23/2019
	349.80		Total 201908...	8/23/2019
Paychex	271.80	Paychex Payroll Fees for 09-06-19 end of summer	2019090301	9/6/2019
	271.80		Total 201909...	9/6/2019
Paychex	250.80	Paychex Payroll Fees for 09-20-19	2019091701	9/20/2019
	250.80		Total 201909...	9/20/2019
Paychex	557.78	Paychex Fees Stratustime Aug. 2019	20526193	9/12/2019
	557.78		Total 20526193	9/12/2019
PG&E	10.51	Elec, Baron Ct. 07/19-08/19/19	31023	8/29/2019
	10.51		Total 31023	8/29/2019
PG&E	115.37	Elec, 8 lamps 07/18-08/16/19	31024	8/29/2019
	115.37		Total 31024	8/29/2019
PG&E	158.63	Elec, 11 lamps 07/18-08/16/19	31025	8/29/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	158.63		Total 31025	8/29/2019
PG&E	<u>9,192.63</u>	Elec, CC 07/22-08/20/19	31026	8/29/2019
	9,192.63		Total 31026	8/29/2019
PG&E	<u>11,279.30</u>	Elec. LLADs & partial Parks 07/27-08/27/19	31053	9/5/2019
	11,279.30		Total 31053	9/5/2019
PG&E	<u>8,943.63</u>	Elec. Parks, Lagoon & BarjB meter 07/26-08/26/19	31054	9/5/2019
	8,943.63		Total 31054	9/5/2019
PG&E	<u>3,601.27</u>	Elec. FD's 88 & 89, lamps & Cam Val 07/26-08/26/19	31055	9/5/2019
	3,601.27		Total 31055	9/5/2019
PG&E	<u>9.86</u>	Elec, Baron Ct 08/20-09/18/19	31170	9/26/2019
	9.86		Total 31170	9/26/2019
PG&E	<u>115.37</u>	Elec. 8 lamps 08/17-09/17/19	31171	9/26/2019
	115.37		Total 31171	9/26/2019
PG&E	<u>158.63</u>	Elec, 11 lamps 08/17-09/17/19	31172	9/26/2019
	158.63		Total 31172	9/26/2019
PG&E	<u>8,082.62</u>	Elec. CC 08/21-09/19/19	31173	9/26/2019
	8,082.62		Total 31173	9/26/2019
Placerville Polaris & Power Tools	<u>13,562.28</u>	Parks, new UV Polaris Ranger 570 #R19RCA57B1	31092	9/12/2019
	13,562.28		Total 31092	9/12/2019
ProPet Distributors, Inc.	<u>256.00</u>	Dog Litter Pck up bags - Parks 09/23/19	31174	9/26/2019
	256.00		Total 31174	9/26/2019
Public Employee's Union Local 1	<u>146.78</u>	Union Dues for payroll 09-06-19	31056	9/5/2019
	146.78		Total 31056	9/5/2019
Public Employee's Union Local 1	<u>113.25</u>	Union Dues for Payroll 09/20/19	31120	9/19/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	113.25		Total 31120	9/19/2019
Purchase Power	<u>200.00</u>	Postage Meter refill 08/09/19	31027	8/29/2019
	200.00		Total 31027	8/29/2019
Rescue Training Institute, Inc.	<u>52.50</u>	Inst. First Aid/Cpr 09/01/19 class	31175	9/26/2019
	52.50		Total 31175	9/26/2019
Richard A. Kowaleski	<u>67.20</u>	Inst. Dance 2 step 07/01-08/30/19	31016	8/29/2019
	67.20		Total 31016	8/29/2019
Richard A. Kowaleski	<u>307.20</u>	Inst. Dance classes (2) Sept. 2019	31165	9/26/2019
	307.20		Total 31165	9/26/2019
Riebes Auto Parts	<u>34.07</u>	FD89 auto supplies 08/27/19	31028	8/29/2019
	34.07		Total 31028	8/29/2019
Robert S. Dalton	<u>114.15</u>	CC&R temp PP18 - 5 hrs.	31046	9/5/2019
	114.15		Total 31046	9/5/2019
Robert S. Dalton	<u>947.45</u>	CC&R temp PP19 - 41.5 hrs	31106	9/19/2019
	947.45		Total 31106	9/19/2019
Rosalie M. Stearns	<u>348.00</u>	Inst. Yth Beg Hula & Beg Hula 07/01-08/30/19	31033	8/29/2019
	348.00		Total 31033	8/29/2019
Rosalie M. Stearns	<u>240.00</u>	Inst. Hula classes (4) Sept. 2019	31179	9/26/2019
	240.00		Total 31179	9/26/2019
Roy M. Imai	<u>147.00</u>	Inst. Tai Chi Bal 07/01-08/30/19	31014	8/29/2019
	147.00		Total 31014	8/29/2019
Roy M. Imai	<u>73.80</u>	Inst. Tai Chi Balance Sept. 2019	31163	9/26/2019
	73.80		Total 31163	9/26/2019
Sam's Club Direct	<u>169.35</u>	Concession Food 07/23,25 & 08/02/19	31029	8/29/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	169.35		Total 31029	8/29/2019
SCI Consulting Group	14,377.45	LLAD Assessments FY 19/20	31061	9/5/2019
	14,377.45		Total 31061	9/5/2019
SDRMA	75.00	Ford F150 claim review fee 08/08/19	31031	8/29/2019
	75.00		Total 31031	8/29/2019
Shawn Rogan	160.00	Res ff shifts 06/09,16,23,29	31059	9/5/2019
	160.00		Total 31059	9/5/2019
Sierra Ice and Cold Storage	42.06	Concession Food 07/25/19	31032	8/29/2019
	42.06		Total 31032	8/29/2019
Sierra Office Systems and Products	159.11	FD89 Office Supplies 08/31/19	31063	9/5/2019
	159.11		Total 31063	9/5/2019
Sign Banner Print Express	469.76	Banner changes events, clean up flyers, YBB Banner Sept	31124	9/19/2019
	469.76		Total 31124	9/19/2019
Sigtronics Corporation	220.97	FD vehicle Gear per Tosti order 08/30/19	31064	9/5/2019
	220.97		Total 31064	9/5/2019
Sigtronics Corporation	15.13	Freight on order 78684 - FD parts	31125	9/19/2019
	15.13		Total 31125	9/19/2019
SiteOne Landscape Supply	71.48	Parks - tarps 08/27/19 (w/ pymt disc -\$1.36)	31065	9/5/2019
	71.48		Total 31065	9/5/2019
SiteOne Landscape Supply	405.41	Bar J A irrig. supplies 09/12/19 (w. disc -\$7.70)	31177	9/26/2019
	405.41		Total 31177	9/26/2019
Ski Air Incorporated	311.92	HVAC repair @ CC 08/29/19	31066	9/5/2019
	311.92		Total 31066	9/5/2019
Sophia Woll	20.00	Sept VB Clinic pro-rate refund - Instructor No Show	31184	9/26/2019

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	20.00		Total 31184	9/26/2019
Stephen Beck	189.00	Inst. Futsal Clinics (2) Sept. 2019	31141	9/26/2019
	189.00		Total 31141	9/26/2019
Tamera Evans	20.00	Sept VB Clinic pro-rate refund - Instructor No Show	31156	9/26/2019
	20.00		Total 31156	9/26/2019
Target Specialty Products	3,236.86	Hydroseed Parks & 2 LLAD's 08/29/19	31067	9/5/2019
	3,236.86		Total 31067	9/5/2019
Taylor Doll	160.00	Res ff shifts 08/10,18,25,28	31109	9/19/2019
	160.00		Total 31109	9/19/2019
The Auto Analyst, Inc.	50.00	FD 89, 2010 F150 Smog test 08/29/19	31068	9/5/2019
	50.00		Total 31068	9/5/2019
The Paint Spot, Inc.	36.89	D. West, paint & supplies 09/06/19	31095	9/12/2019
	36.89		Total 31095	9/12/2019
Timothy Dana Bowen	107.25	Inst. Jedi Master Training 07/01-08/01/19 1 addt'l student	31002	8/29/2019
	107.25		Total 31002	8/29/2019
Tina Lynn Goins	175.00	Budget Report handout production	31084	9/12/2019
Tina Lynn Goins	100.00	E-Newsletter, Sept. 2019		9/12/2019
	275.00		Total 31084	9/12/2019
TPX Communications	891.79	Com Center Phones/Internet Sept. 2019	31096	9/12/2019
	891.79		Total 31096	9/12/2019
U.S. Bank	11,908.12	Cal Card purchases 07/22-08/21/19	31034	8/29/2019
	11,908.12		Total 31034	8/29/2019

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Umpqua Bank	56.66	Maintenance Fee for August 2019	Bank Maint Fee	9/20/2019
	56.66		Total Bank M...	9/20/2019
Umpqua Bank	588.24	CC Merch Fees - Vantiv - August 2019	Merch Fees	9/10/2019
	588.24		Total Merch F...	9/10/2019
Uptown Studios, Inc	350.00	Web Maint. August 2019	31069	9/5/2019
	350.00		Total 31069	9/5/2019
Vanessa Esmerelda Harris Faur	160.00	Res ff shifts 08/08, 19, 22, 27	31112	9/19/2019
	160.00		Total 31112	9/19/2019
Verizon Business	5.24	FD Phone Carrier Access Aug 2019	31180	9/26/2019
	5.24		Total 31180	9/26/2019
Verizon Wireless	384.74	FD Wireless 07/16-08/15/19 970402560-00001	31035	8/29/2019
	384.74		Total 31035	8/29/2019
Verizon Wireless	114.03	FD Wireless 07/16-08/15/19 970402560-00004	31036	8/29/2019
	114.03		Total 31036	8/29/2019
Verizon Wireless	457.01	Wireless Phones CC, Rec & Parks 08/11-09/10/19	31127	9/19/2019
	457.01		Total 31127	9/19/2019
Verizon Wireless	201.38	Wireless Ipads/Hotspots 08/11-09/10/19	31128	9/19/2019
	201.38		Total 31128	9/19/2019
Verizon Wireless	384.58	FD Wireless 08/16-09/15/19 970402560-00001	31181	9/26/2019
	384.58		Total 31181	9/26/2019
Verizon Wireless	114.03	FD Wireless 08/16-09/15/19 970402560-00004	31182	9/26/2019
	114.03		Total 31182	9/26/2019

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Vicky Neibauer	17.00	Reimb DOJ live scan - VN custodian rec	31091	9/12/2019
	17.00		Total 31091	9/12/2019
Wayne's Locksmith	225.71	Parks keys & apps 09/03/19	31097	9/12/2019
	225.71		Total 31097	9/12/2019
Wayne's Locksmith	104.98	Re-key senior lunch room storage door 07/31/19	31183	9/26/2019
	104.98		Total 31183	9/26/2019
Zachary Schnetz	160.00	Res ff shifts 08/07,12,20,26	31176	9/26/2019
	160.00		Total 31176	9/26/2019
Zoey Ames	20.00	Sept VB Clinic pro-rate refund - Instructor No Show	31135	9/26/2019
	20.00		Total 31135	9/26/2019
Report Total	1,131,816.53			