

Budget and Administration Committee

Tuesday, July 8, 2025
5:30pm



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

Agenda

Members: Chair Director Katie Gilchrest (KG), Vice Chair Director Dawn Wolfson (DW)
Alternate Director Tim Israel (TI)

Staff: Maurice Johnson, General Manager; Christina Greek, Finance/Human Resources 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

APPROVAL OF MINUTES

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

1. ActiveNet Software (M. Johnson)

- 2. District Revenue Options (M. Johnson)**

- 3. Stating the Purposes and Fixing the Amount of Money to be Raised by Taxation to the District to Pay Voter Approved Debt for the FY 2025-26 and Setting the Tax Rate (C. Greek)**

- 4. Staff Updates**
 - a. June Check Register (C. Greek)
 - b. FY 23/24 Audit (C. Greek)
 - c. Annual Comprehensive Financial Report (M. Johnson)
 - d. Summer Spectacular (M. Johnson)

- 5. Items for Future Committee Meetings**
 - a. Cost Recovery Policy (bounced check, etc.)
 - b. RFP for Auditor

- 6. Items to Take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Budget and Administration Committee

Tuesday, June 10, 2025
5:30pm



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

Minutes

Members: Chair Director Katie Gilchrest (KG), Vice Chair Director Dawn Wolfson (DW)
Alternate Director Tim Israel (TI)

Staff: Maurice Johnson, General Manager; Christina Greek, Finance/Human Resources Officer

CALL TO ORDER – 5:30pm

ROLL CALL – KG/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 - Approved

APPROVAL OF MINUTES - Approved

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

1. Establishing Appropriations Limitation FY 2025-2026 (C. Greek)

- Discussed Appropriations Limitation FY 2025-2026. Move to Board with support.

2. Employee Assistance (EAP) (C. Greek)

- *Discussed Employee Assistance (EAP). Move to Board with support.*

3. Staff Updates

- a. May Check Register (C. Greek)
- b. FY 23/24 Audit (C. Greek)

4. Items for Future Committee Meetings

- a. Cost Recovery Policy (bounced check, etc.)
- b. RFP for Auditor

5. Items to Take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – 5:45pm

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
	April 2025 Gateway Fee Parking Boxx	11.00	6/2/2025	Merch Fees001
		11.00	6/2/2025	Total Merch Fees001
	May 2025 ISVPay CC Merch Fees Parking Boxx	95.35	6/3/2025	Merch Fees002
		95.35	6/3/2025	Total Merch Fees002
	Overdraft Fee (error money trans.not enough left in acct.)	35.00	6/11/2025	Merch Fees003
		35.00	6/11/2025	Total Merch Fees003
	Payroll GL 06/06/25 PP12	39,467.25	6/5/2025	Payroll GL 06/06/25
		39,467.25	6/5/2025	Total Payroll GL 06/06/25
	Payroll GL 06/20/25 PP13	50,119.05	6/18/2025	Payroll GL 06/20/25
		50,119.05	6/18/2025	Total Payroll GL 06/20/25
Abila	Accounting Software - June 2025	966.58	6/5/2025	40722
		966.58	6/5/2025	Total 40722
ADM Screening	Pre-emp Screening Rec Dept. (10) 6/19/25	600.00	6/26/2025	40835
		600.00	6/26/2025	Total 40835
AFSCME District Council 57	Union Dues for Payroll 5/18/25-5/31/25 PP12	94.25	6/5/2025	40723
		94.25	6/5/2025	Total 40723
AFSCME District Council 57	Union Dues for Payroll PP13 6/1/25-6/14/25	94.06	6/19/2025	40807
		94.06	6/19/2025	Total 40807
Airespring Inc.	Internet Broadband Com Cntr/Lake - June 2025	692.09	6/5/2025	40724
		692.09	6/5/2025	Total 40724
Airgas National Carbonation	CO2 Fill, Pool 5/28/25	207.72	6/12/2025	40760

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		207.72	6/12/2025	Total 40760
Airgas National Carbonation	CO2 Fill, Pool 6/12/25	144.48	6/26/2025	40836
		144.48	6/26/2025	Total 40836
Airgas National Carbonation	CO2 Fill, Pool 6/4/25	190.33	6/12/2025	40761
		190.33	6/12/2025	Total 40761
Airgas National Carbonation	CO2 Tank Rental May 2025	112.30	6/12/2025	40759
		112.30	6/12/2025	Total 40759
Alan Rosenfeld	Contract LG Pool 5/14,21,22,27,28,29,30/25	392.35	6/19/2025	40828
		392.35	6/19/2025	Total 40828
Amber ONeal	Sand Volleyball Youth Camp Refund 4/15/25	300.00	6/26/2025	40859
		300.00	6/26/2025	Total 40859
Andrea Swimme	Summer Camp W3 Refund (kid multiple behavior issues) 4/24/25	104.00	6/26/2025	40865
		104.00	6/26/2025	Total 40865
Arnolds for Awards, Inc.	FD Locker Name Plates/FATS Tags/Passport Tags 5/28/25	97.60	6/5/2025	40725
		97.60	6/5/2025	Total 40725
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 4/24/25-5/23/25	497.59	6/5/2025	40726
		497.59	6/5/2025	Total 40726
AT&T Calnet 3	FD89 Fax Line BAN#9391035819 5/10/25-6/9/25	31.54	6/19/2025	40808
		31.54	6/19/2025	Total 40808

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 4/24/25-5/23/25	195.37	6/12/2025	40762
		195.37	6/12/2025	Total 40762
Best Best & Krieger LLP	Legal Professional Services 5/19/25-5/30/25	1,847.50	6/19/2025	40809
		1,847.50	6/19/2025	Total 40809
Blue Knight Services	CSD - Sheetrock Repairs/Mudding/Texture/La... Lobby 5/29/25	2,075.00	6/12/2025	40763
Blue Knight Services	CSD-Demo/Haul off disp of exist build in shelv Lobby 5/12/25	812.50	6/12/2025	
		2,887.50	6/12/2025	Total 40763
Blue Oak Elementary	CC Pool Deposit Refund 5/30/25	250.00	6/19/2025	40810
		250.00	6/19/2025	Total 40810
Brandon Dillashaw	Square Dance Class Refund (CSD we Cancelled) 6/16/25	100.00	6/19/2025	40814
		100.00	6/19/2025	Total 40814
Breanna Rizzo	CC Gym Deposit Refund Basketball Lessons 4/1/25	300.00	6/26/2025	40863
		300.00	6/26/2025	Total 40863
Bryan Wild	Inst. Pay Artsy Squirrel Summer Camp 6/16-6/20/25	1,680.00	6/26/2025	40871
		1,680.00	6/26/2025	Total 40871
Bryan Wild	Inst. Pay Artsy Squirrel Summer Camp 6/9/25-6/13/25	2,268.00	6/19/2025	40832
		2,268.00	6/19/2025	Total 40832
California Public Employee's Retirement System	CalPERS 457 for Payroll PP12 06-06-25	350.00	6/6/2025	1002921523

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		350.00	6/6/2025	Total 1002921523
California Public Employee's Retirement System	CalPERS 457 for Payroll PP13 06-20-25	350.00	6/20/2025	1002931150
		350.00	6/20/2025	Total 1002931150
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active Admin)	4,142.74	6/3/2025	1002912694
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active CC&R)	1,115.57	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active Com Center/Rec)	2,847.81	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active Parks)	2,391.92	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active EE w/h)	2,324.38	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Active LLADs)	1,016.14	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Ret. Admin, less one)	1,446.27	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Ret. Fire)	2,223.23	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Ret. Parks)	4,130.42	6/3/2025	
California Public Employee's Retirement System	CalPERS Health - June 2025 (Ret. Rec)	2,659.46	6/3/2025	
		24,297.94	6/3/2025	Total 1002912694
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP12 06/06/25	4,525.09	6/6/2025	1002921521
		4,525.09	6/6/2025	Total 1002921521

**Cameron Park Community Services District
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From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP13 06/20/25	4,563.40	6/20/2025	1002931159
		4,563.40	6/20/2025	Total 1002931159
Camerado Middle School	CC Pool Deposit Refund 5/29/25	250.00	6/19/2025	40811
		250.00	6/19/2025	Total 40811
CardConnect	Front Desk CC Devices Rental Mthly 5/1/25-5/31/25	50.00	6/5/2025	40729
		50.00	6/5/2025	Total 40729
Cash	CPCSD Summer Spectacular Change for Gates 6/28/25	2,500.00	6/19/2025	40812
		2,500.00	6/19/2025	Total 40812
Chloe Dahae Johnston	Inst. Pay Pre Ballet & Baby Ballet Classes 5/2/25-5/23/25	312.00	6/5/2025	40742
		312.00	6/5/2025	Total 40742
Christopher I. McCole	Lake Concess. Commercial Merch. Refrigerator 6/16/25	500.00	6/19/2025	40822
		500.00	6/19/2025	Total 40822
Churchill's Hardware, Inc.	CC/Parks Hardware 5/5/25-6/16/25	1,177.07	6/26/2025	40839
		1,177.07	6/26/2025	Total 40839
Churchill's Hardware, Inc.	FD 88&89 Hardware Supplies 6/18/25	358.14	6/26/2025	40838
		358.14	6/26/2025	Total 40838
Cintas Corporation #622	CC Janitorial Supplies 5/28/25	379.37	6/5/2025	40731
		379.37	6/5/2025	Total 40731
Cintas Corporation #622	CC Janitorial Supplies 6/10/25	339.93	6/19/2025	40813
		339.93	6/19/2025	Total 40813

**Cameron Park Community Services District
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From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Cintas Corporation #622	CC Janitorial Supplies 6/24/25	35.00	6/26/2025	40840
		35.00	6/26/2025	Total 40840
Cintas Corporation #622	CC Janitorial Supplies 6/3/25	339.49	6/5/2025	40731
		339.49	6/5/2025	Total 40731
City Wide Facility Solutions Sacramento	CC June Managed Janitorial Srvcs 5x Per Week 6/2/25	5,845.21	6/5/2025	40732
		5,845.21	6/5/2025	Total 40732
Cody W. Carithers	Summer Spectacular Live Music Band 6/28/25	1,800.00	6/26/2025	40837
		1,800.00	6/26/2025	Total 40837
Comcast	FD88 Internet 5/14/25-6/13/25	114.00	6/5/2025	40734
		114.00	6/5/2025	Total 40734
Comcast	FD89 Internet 5/11/25-6/10/25	241.74	6/5/2025	40733
		241.74	6/5/2025	Total 40733
Conforti Plumbing, Inc	CC Srvc Call Fix Water Sensor for Sink 5/28/25	155.00	6/5/2025	40735
		155.00	6/5/2025	Total 40735
Conforti Plumbing, Inc	CC Srvcs Call Leaking Backflow in Pool Room 5/09/25	155.00	6/12/2025	40766
		155.00	6/12/2025	Total 40766
Conforti Plumbing, Inc	Christa Mcauliffe Park - Srvcs Call Water Leak Irrig.	1,656.00	6/5/2025	40735
		1,656.00	6/5/2025	Total 40735
Conforti Plumbing, Inc	CP Lake - Srvcs Call Copper Line Leaking in Chase 6/4/25	205.00	6/12/2025	40766

**Cameron Park Community Services District
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From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		205.00	6/12/2025	Total 40766
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 5/6/25-5/27/25	240.00	6/5/2025	40727
		240.00	6/5/2025	Total 40727
De Lage Landen Financial Services, Inc.	CSD & CC&R Copier Lease 6/15/25-7/14/25 FY24/25& 25/26	300.30	6/26/2025	40841
		300.30	6/26/2025	Total 40841
De Lage Landen Financial Services, Inc.	FD89 Copier Count FY24/25 & 25/26 6/15/25-7/14/25	196.82	6/26/2025	40842
		196.82	6/26/2025	Total 40842
Delta Dental of California	Dental - July 2025	951.72	6/26/2025	40843
		951.72	6/26/2025	Total 40843
Department of Justice	Rec/FD Fingerprinting May 2025	128.00	6/26/2025	40844
		128.00	6/26/2025	Total 40844
EDC Emergency Services Authority	FD Dispatch Contract FY 24/25 Q3 6/18/25	5,048.50	6/26/2025	40845
		5,048.50	6/26/2025	Total 40845
El Dorado Beekeepers	CC Half Hall Deposit Refund Feb to June 2025	300.00	6/19/2025	40815
		300.00	6/19/2025	Total 40815
El Dorado Disposal Service	FD Training Vent Prop OSB Waste Dumpster 5/20/25	257.78	6/12/2025	40781
		257.78	6/12/2025	Total 40781
El Dorado Irrigation District	Bar J-15 A Water/Landscape 3/26/25-5/20/25	551.66	6/12/2025	40774
		551.66	6/12/2025	Total 40774

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Bar J-B Water 3/27/25-5/23/25	458.95	6/12/2025	40775
		458.95	6/12/2025	Total 40775
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 3/25/25-5/20/25	710.36	6/12/2025	40780
		710.36	6/12/2025	Total 40780
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 3/22/25-5/20/25	177.72	6/12/2025	40778
		177.72	6/12/2025	Total 40778
El Dorado Irrigation District	Christa McAuliffe Park Water 3/27/25-5/22/25	2,470.06	6/12/2025	40773
		2,470.06	6/12/2025	Total 40773
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 3/27/25-5/22/25	212.81	6/12/2025	40769
		212.81	6/12/2025	Total 40769
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 3/25/25-5/20/25	1,420.31	6/12/2025	40779
		1,420.31	6/12/2025	Total 40779
El Dorado Irrigation District	CP Lake Water/Sewer 3/26/25-5/21/25	1,044.08	6/12/2025	40777
		1,044.08	6/12/2025	Total 40777
El Dorado Irrigation District	David West Water 3/22/25-5/23/25	1,029.18	6/12/2025	40776
		1,029.18	6/12/2025	Total 40776
El Dorado Irrigation District	Dog Park Water 3/22/25-5/20/25	188.80	6/12/2025	40771
		188.80	6/12/2025	Total 40771
El Dorado Irrigation District	FD88 Water/Sewer 3/22/25-5/21/25	587.49	6/12/2025	40770

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		587.49	6/12/2025	Total 40770
El Dorado Irrigation District	FD89 Water/Sewer 3/27/25-5/21/25	2,100.41	6/12/2025	40768
		2,100.41	6/12/2025	Total 40768
El Dorado Irrigation District	Rasmussen Park Water/Sewer 3/25/25-5/22/25	311.41	6/12/2025	40772
		311.41	6/12/2025	Total 40772
Evan Jefferson (Character Builders)	Inst. Pay DND Camp Camp Week 1 6/9/25-6/13/25	450.00	6/19/2025	40820
		450.00	6/19/2025	Total 40820
Ewing Irrigation Products, Inc.	CC Irrigation Supplies 6/10/25	61.66	6/26/2025	40846
		61.66	6/26/2025	Total 40846
Executech	MSA Part 1 Monthly Billing June 2025	2,345.00	6/5/2025	40736
		2,345.00	6/5/2025	Total 40736
Executech	MSA Part 2 (Cloud, 365, ect.) May 2025	813.56	6/19/2025	40816
		813.56	6/19/2025	Total 40816
Fireworks & Stage FX America, LLC	SS 2025 Fireworks (other 50%) 4/18/25	10,000.00	6/26/2025	40847
		10,000.00	6/26/2025	Total 40847
Gilchrist Golf Cars, Inc.	SS 2025 Rented Golf Carts FY24/25	1,803.33	6/26/2025	40849
		1,803.33	6/26/2025	Total 40849
Gina Helm	CC Swim Lessons Seahorse Refund 6/22/25	44.00	6/26/2025	40850
		44.00	6/26/2025	Total 40850
Hailey Marshall	Mileage Reimb. April & May 2025	22.68	6/12/2025	40791

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		22.68	6/12/2025	Total 40791
Highlander Termite & Pest Control	CC Pest Control 6/11/25	75.00	6/12/2025	40785
		75.00	6/12/2025	Total 40785
Highlander Termite & Pest Control	CP Lake Pest Control 6/11/25	85.00	6/19/2025	40817
		85.00	6/19/2025	Total 40817
Highlander Termite & Pest Control	FD88 Pest Control 5/15/25	65.00	6/12/2025	40783
		65.00	6/12/2025	Total 40783
Highlander Termite & Pest Control	FD88 Pest Control 6/9/25	65.00	6/12/2025	40784
		65.00	6/12/2025	Total 40784
Highlander Termite & Pest Control	FD89 Pest Control 5/15/25	75.00	6/12/2025	40782
		75.00	6/12/2025	Total 40782
Highlander Termite & Pest Control	FD89 Pest Control 6/15/25	75.00	6/19/2025	40818
		75.00	6/19/2025	Total 40818
Hunt & Sons	FD Bulk Fuel 6/9/25	2,028.72	6/19/2025	40819
		2,028.72	6/19/2025	Total 40819
Hunt & Sons	FD Bulk Fuel Renewable 6/20/25	1,019.84	6/26/2025	40851
		1,019.84	6/26/2025	Total 40851

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inpsect. Srvc JP Auto Sqr LLC 6/6/25	136.38	6/26/2025	40852
Interwest Consulting Group, Inc.	FD Inpsect. Srvc King of Hearts ElderCare 6/6/25	136.38	6/26/2025	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc AKA Wireless, Inc 6/5/25	256.38	6/26/2025	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc JP Auto Sqr LLC 6/5/25	256.38	6/26/2025	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc King of Hearts Eldercare 6/4/25	332.75	6/26/2025	
Interwest Consulting Group, Inc.	FD Plan Review Big O Tires 5/1/25-6/17/25	392.50	6/26/2025	
Interwest Consulting Group, Inc.	FD Plan Review Custom ADU 8/1/2424-6/17/25	572.50	6/26/2025	
		<hr/> 2,083.27	6/26/2025	Total 40852
Interwest Consulting Group, Inc.	FD Plan Review Habit Burger-Fire Alarm 5/1/25-6/4/25	422.50	6/12/2025	40786
		<hr/> 422.50	6/12/2025	Total 40786
Interwest Consulting Group, Inc.	FD Plan Review R Squared Bakery & Cafe TI 6/1-6/19/25	272.50	6/26/2025	40852
		<hr/> 272.50	6/26/2025	Total 40852
James Mog	CC Reimb Postage for Violation Notices- Regist. Mail 6/10/25	25.38	6/12/2025	40792
		<hr/> 25.38	6/12/2025	Total 40792
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 5/6/25-5/27/25	324.00	6/5/2025	40739
		<hr/> 324.00	6/5/2025	Total 40739

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Jamie Pachner	Rec Swim Refund (error couldn't access online acct.)	35.00	6/19/2025	40825
		35.00	6/19/2025	Total 40825
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept LG 6/18/25	25.00	6/26/2025	40834
		25.00	6/26/2025	Total 40834
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept. Leader 6/6/25	25.00	6/12/2025	40758
		25.00	6/12/2025	Total 40758
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept. Lifeguard 6/2/25	25.00	6/5/2025	40721
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept. Spanish Inst. 6/3/25	25.00	6/5/2025	
		50.00	6/5/2025	Total 40721
Johnson Controls	CC Classroom A Srvc AC unit having issues 6/10/25	698.00	6/12/2025	40788
		698.00	6/12/2025	Total 40788
Jorgensen Company	FD Fire Extinguisher Service 5/14/25	209.94	6/12/2025	40790
		209.94	6/12/2025	Total 40790
JS Services Landscape Inc.	Rebuilt Redwood Fence near Skate Park 6/13/25	2,600.00	6/26/2025	40853
		2,600.00	6/26/2025	Total 40853
JS West Propane Gas	Propane Fill Pool & CC 5/2/25-5/22/25	4,514.56	6/19/2025	40821
		4,514.56	6/19/2025	Total 40821
Kenneth R. Campo	Financial Consulting Srvc - May 2025	2,240.00	6/12/2025	40765
		2,240.00	6/12/2025	Total 40765
L. Kathleen Gilcrest	DIR Comp Meetings 5/4,5/12,5/21/25	300.00	6/5/2025	40738

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		300.00	6/5/2025	Total 40738
L. Kathleen Gilcrest	DIR Comp Meetings 6/10,6/10,6/18/25	300.00	6/26/2025	40848
		300.00	6/26/2025	Total 40848
Larry McBride	In Lieu Medical Benefits - Retired - June 2025	600.00	6/5/2025	40744
		600.00	6/5/2025	Total 40744
Lee Jillian Toomey	NAofA Cheer/Dance Camp Refund 5/6/25	374.00	6/26/2025	40866
		374.00	6/26/2025	Total 40866
Lewis E. Johnson	Inst. Pay Let's Uke & Intro Guitar Classes 5/7/25-5/28/25	55.20	6/5/2025	40740
		55.20	6/5/2025	Total 40740
Life-Assist, Inc.	FD EMS Supplies (Mag Sulfate, Adenosine Vail,Mask) 5/30/25	35.25	6/5/2025	40743
		35.25	6/5/2025	Total 40743
Life-Assist, Inc.	FD Medical Supplies (Medsorce Neb w/mask) 6/19/25	7.12	6/26/2025	40854
		7.12	6/26/2025	Total 40854
Life-Assist, Inc.	FD Medical Supplies (Vials,Exam Gloves,Blade,Masks) 5/28/25	484.28	6/5/2025	40743
		484.28	6/5/2025	Total 40743
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 6/11/25	1,490.24	6/26/2025	40856
		1,490.24	6/26/2025	Total 40856
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 6/25/25	2,128.91	6/26/2025	40857

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		2,128.91	6/26/2025	Total 40857
Lincoln Aquatics (SCP Distributors LLC)	Muriatic Acid Fill, Pool (w/Credit Memo) 6/12/25	1,532.47	6/26/2025	40855
		1,532.47	6/26/2025	Total 40855
Lynda D Seymour	Inst. Pay Aquarobics Classes 5/1/25-5/29/25	576.00	6/5/2025	40748
		576.00	6/5/2025	Total 40748
Lynnette Falls	Inst. Pay Line Dancing Class 5/8/25	324.00	6/5/2025	40737
		324.00	6/5/2025	Total 40737
Madeline Corcoran	CC Pool Refund Pool was closed (didn't want credit) 6/11/25	28.00	6/12/2025	40767
		28.00	6/12/2025	Total 40767
Maurice Johnson	Cell Allowance - June 2025	100.00	6/5/2025	40741
		100.00	6/5/2025	Total 40741
Maurice Johnson	Reimb - New Tires for Parks Truck Refund to MJ	541.83	6/12/2025	40789
		541.83	6/12/2025	Total 40789
Michael Bradley Burgess	FF Intern Shifts Stipend 5/20,5/21,5/27,5/28/25	320.00	6/12/2025	40764
		320.00	6/12/2025	Total 40764
Mike Yates	Inst. Pay Prec. Sand Volleyball Training/Cmps 6/9/25-6/13/25	1,890.00	6/19/2025	40833
		1,890.00	6/19/2025	Total 40833
Mike Yates	Inst. Pay Preci. Sand Volleyball Training/Camps 5/5-5/19/25	485.10	6/5/2025	40757
		485.10	6/5/2025	Total 40757

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Mountain Democrat	MD Public Hearing for BOD Prelim Budget FY25/26 6/4/25	34.88	6/12/2025	40793
Mountain Democrat	MD Public Notice Weed Abatement FY25/26 6/4/25	194.40	6/12/2025	
Mountain Democrat	Public Notice Hearing applicants limits FY25/26 6/4/25	34.88	6/12/2025	
		264.16	6/12/2025	Total 40793
Myung Chong	Inst. Pay Modified Zumba Classes 5/1/25-5/29/25	190.50	6/5/2025	40730
		190.50	6/5/2025	Total 40730
Napa Auto Parts	FD E-89 Washer Fluid 6/5/25	5.89	6/19/2025	40823
		5.89	6/19/2025	Total 40823
National Academy of Athletics	Inst. Pay NAofA Basketball Camp 6/9/25-6/13/25	1,570.80	6/19/2025	40824
		1,570.80	6/19/2025	Total 40824
National Academy of Athletics	Inst. Pay NAofA Flag Football & Cheer Camp 6/16-6/20/25	1,827.00	6/26/2025	40858
		1,827.00	6/26/2025	Total 40858
O'Connor & Company	CP CSD 23/24 Audit 5/7/25-5/30/25	1,540.00	6/5/2025	40745
		1,540.00	6/5/2025	Total 40745
Pathian Administrators	Vision Benefits - July 2025	139.81	6/12/2025	40794
		139.81	6/12/2025	Total 40794
Paychex	Paychex Flex/Mobile fees for May 2025	220.15	6/20/2025	9947148
		220.15	6/20/2025	Total 9947148
Paychex	Paychex Payroll Fees for 06-06-25 PP12	286.95	6/6/2025	2025060201
		286.95	6/6/2025	Total 2025060201

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Paychex	Paychex Payroll Fees for 06-20-25 PP13	335.31	6/20/2025	2022081501
		335.31	6/20/2025	Total 2022081501
PG&E	Elec. 11 Lamps 5/14/25-6/12/25	301.94	6/26/2025	40861
		301.94	6/26/2025	Total 40861
PG&E	Elec. 4/23/25-5/21/25 LLAD	14,939.60	6/12/2025	40795
		14,939.60	6/12/2025	Total 40795
PG&E	Elec. 8 Lamps 5/14/25-6/12/25	75.39	6/26/2025	40860
		75.39	6/26/2025	Total 40860
PG&E	Elec. CC & LP #55 4/17/25-5/15/25	2,978.51	6/5/2025	40746
		2,978.51	6/5/2025	Total 40746
PG&E	Elec. CP Lake & New Crn Bar J B 4/23/25-5/21/25	1,740.97	6/12/2025	40796
		1,740.97	6/12/2025	Total 40796
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept % Costs for 6/1/25-6/17/25 use)	248.74	6/19/2025	40826
		248.74	6/19/2025	Total 40826
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept % Costs fr 5/7/25-5/29/25 use)	201.00	6/5/2025	40747
		201.00	6/5/2025	Total 40747
Precision Hydro Inc	FD SCBA Hydro Testing 6/4/25	2,770.00	6/12/2025	40797
		2,770.00	6/12/2025	Total 40797
Primo Brands	CC Water & Container Rental (3) May 2025	66.46	6/12/2025	40798
		66.46	6/12/2025	Total 40798

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Riverview International Trucks, Inc.	FD E-388 Oil Cooler Parts 6/4/25	874.62	6/19/2025	40827
		874.62	6/19/2025	Total 40827
Riverview International Trucks, Inc.	FD E388 Vehicle Maint. (Tube Assy,Elbow Wat,Gasket) 6/17/25	1,157.36	6/26/2025	40862
Riverview International Trucks, Inc.	FD E388 Vehicle Maintenance (w/Credit Memo CM188862) 6/16/25	1,102.73	6/26/2025	
Riverview International Trucks, Inc.	FD E388 Vehicle Maintenance 6/16/25	1,269.70	6/26/2025	
		3,529.79	6/26/2025	Total 40862
Shellia Bolsover	First Responder Fee overpayment Refund 9/2/24	171.20	6/5/2025	40728
		171.20	6/5/2025	Total 40728
Sierra Security & Fire	CP CSD Alarm 2 Qrt April-June CY2025	150.00	6/5/2025	40749
Sierra Security & Fire	CP Lake Alarm Monitoring 2nd Qrt. CY2025	99.00	6/5/2025	
Sierra Security & Fire	FD88 Alarm Monitor (& Cell Plan) 2nd Qrt. CY2025 5/31/25	195.00	6/5/2025	
Sierra Security & Fire	FD89 Alarm Monitoring 2nd Qrt CY2025	90.00	6/5/2025	
		534.00	6/5/2025	Total 40749
SiteOne Landscape Supply	CM Park Irrigation Supplies 6/9/25	233.27	6/12/2025	40799
		233.27	6/12/2025	Total 40799
SiteOne Landscape Supply	Parks - Globe Valve,Latching Solenoid,Adapter Socket 6/13/25	233.27	6/26/2025	40864
		233.27	6/26/2025	Total 40864
SiteOne Landscape Supply	Parks - Irrigation Supplies & Tools 6/16/25	97.16	6/19/2025	40829

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
SiteOne Landscape Supply	Parks - Irrigation Supplies & Tools 6/5/25	40.15	6/19/2025	
		137.31	6/19/2025	Total 40829
SiteOne Landscape Supply	Parks - Irrigation/Safety Vests 5/28/25	446.82	6/5/2025	40750
		446.82	6/5/2025	Total 40750
Solitude Lake Management LLC	CP Lake Annual Maintenance - June Billing 6/1/25-6/30/25	216.32	6/5/2025	40751
		216.32	6/5/2025	Total 40751
Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 5/1/25-5/29/25	190.50	6/5/2025	40752
		190.50	6/5/2025	Total 40752
The Paint Spot, Inc.	CC Canvas Drop Paint for lobby 6/13/25	38.38	6/19/2025	40830
The Paint Spot, Inc.	CC Ultra Spec Satin 6/11/25	49.20	6/19/2025	
The Paint Spot, Inc.	CC Ultru Spec Gloss/Satin Paint 6/13/25	361.58	6/19/2025	
		449.16	6/19/2025	Total 40830
The Paint Spot, Inc.	Lake - Paint for Skate Park Graffiti Removal (4) 6/4/25	355.81	6/12/2025	40800
		355.81	6/12/2025	Total 40800
Thomas Janus	CC -Reimb Dur Battery 1 Pack 6/6/25	18.22	6/12/2025	40787
		18.22	6/12/2025	Total 40787
Tom Vinci	Sound & Stage Summer Spectacular 2025	8,878.00	6/26/2025	40870
		8,878.00	6/26/2025	Total 40870
TPX Communications	Com Center Phones/Internet June 2025	1,168.45	6/12/2025	40801
		1,168.45	6/12/2025	Total 40801

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Umpqua Bank	Banking Maint Fee for May 2025	317.10	6/23/2025	Bank Maint Fee
		317.10	6/23/2025	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees- IQ May 2025 (ARC 4.02%)	111.38	6/10/2025	Merch Fees
Umpqua Bank	Credit Card Merch Fees- IQ May 2025 (FD IN 6.14%)	170.12	6/10/2025	
Umpqua Bank	Credit Card Merch Fees- IQ May 2025 (Parks 9.75%)	270.14	6/10/2025	
Umpqua Bank	Credit Card Merch Fees- IQ May 2025 (Rec/CC 78.60%)	2,177.73	6/10/2025	
Umpqua Bank	Credit Card Merch Fees- IQ May 2025 (SS 1.49%)	41.28	6/10/2025	
		2,770.65	6/10/2025	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's - May 2025	20,910.32	6/12/2025	40802
		20,910.32	6/12/2025	Total 40802
Verizon Business	FD Business Lines 6/10/25	5.72	6/26/2025	40867
		5.72	6/26/2025	Total 40867
Verizon Wireless	FD Wireless 4/16/25-5/15/25	436.55	6/5/2025	40753
		436.55	6/5/2025	Total 40753
Verizon Wireless	FD Wireless 4/16/25-5/15/25	38.01	6/5/2025	40754
		38.01	6/5/2025	Total 40754
Verizon Wireless	Parks Wireless - Wifi's, Hot Spots, ect. 5/11/25-6/10/25	360.90	6/26/2025	40869
		360.90	6/26/2025	Total 40869
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR, Admin 05/11-06/10/25	1,544.40	6/26/2025	40868
		1,544.40	6/26/2025	Total 40868
Vermont Systems LLC	RecTrac Annual Software FY25/26 7/1/25-6/30/26	6,035.63	6/19/2025	40831

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

Item #4A

From 6/1/2025 Through 6/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		6,035.63	6/19/2025	Total 40831
Wilkinson Portables, Inc.	SS 2025 Fencing/Porta Potty/Handwash Rental FY24/25 4/2/25	3,451.08	6/5/2025	40755
		3,451.08	6/5/2025	Total 40755
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs 4/29/25-5/29/25	2,250.00	6/5/2025	40756
		2,250.00	6/5/2025	Total 40756
WiZiX Technology Group, Inc	CC&R & CSD Copier Counts 5/1/25-5/31/25	82.04	6/12/2025	40803
		82.04	6/12/2025	Total 40803
Zuri Alliance LLC	CC April Pool Services 6/2/25	3,536.00	6/12/2025	40804
		3,536.00	6/12/2025	Total 40804
Zuri Alliance LLC	CC Pool Chemicals (Chlorine, Muriatic Acid, Bicarb.) 6/2/25	358.29	6/12/2025	40805
		358.29	6/12/2025	Total 40805
Zuri Alliance LLC	CC Pool Services Srvcs Call water Level 6/2/25	202.50	6/12/2025	40806
		202.50	6/12/2025	Total 40806
Report Total		306,532.10		