



Budget and Administration Committee
Tuesday, September 6, 2022
6:45 p.m.

****SPECIAL LOCATION****

Cameron Park Fire Department Station 89
3500 Country Club Drive
Cameron Park, CA 95682

HYBRID MEETING LINK FOR TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDViMDA3YTMtNWNhZC00NGVILWFIMDIItNTYwZTAwNzZiNmQ1%40thread.v2/0?context=%7b%22Ti d%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

Agenda

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)

Alternate Director Eric Aiston (EA)

Staff: André Pichly, 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

APPROVAL OF CONFORMED AGENDA - Conformed Agenda – Budget & Administration Committee Meeting – June 14, 2022

APPROVAL OF CONFORMED AGENDA - Conformed Agenda – Budget & Administration Committee Meeting – July 12, 2022

APPROVAL OF CONFORMED AGENDA - Conformed Agenda – Budget & Administration Committee Meeting – August 2, 2022

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. Fund 07 Budget** – review and forward (C. Greek & D. Martin)
- 2. Staff Updates**
 - a. Check Register Review August 2022 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)
- 3. Items for Future Committee Meetings**
- 4. Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

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



**Special Meeting
Budget and Administration Committee
Tuesday, June 14, 2022
5:30 p.m.**

Cameron Park Community Center – Social Room

**2502 Country Club Drive
Cameron Park, CA 95682**

HYBRID MEETING LINK

[CLICK HERE](#)

Conformed Agenda

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)
Alternate Director Eric Aiston (EA)
Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER 5:35 pm

ROLL CALL SB, alternate EA – present (FWC absent)

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ADOPTION OF AGENDA EA motioned to approve the agenda with items #1 and #2 be moved to after item #5. 2nd by SB. Agenda adopted with said changes.

APPROVAL OF CONFORMED AGENDA

Agenda – Budget & Administration Committee Meeting – May 10, 2022 – EA motioned to approve, 2nd by SB, 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

Per motion to approve the agenda, items 1 and 2 were heard after item 5.

- 1. **El Dorado Disposal Monthly Performance and Diversion Reports** (A. Pichly, EDD Staff)
- 2. **El Dorado Disposal Rate Adjustment** (A. Pichly, EDD Staff) – EDD is getting information out to the public, seniors can get a smaller garbage tote
- 3. **Fire Prevention Specialist Job Description** (A. Pichly, D. Martin) – Chief Blankenheim explained the need for the position, per Fire Code, and how the General Manager supports the creation of the position. EA requested that this item be taken to the full Board.
- 4. **Establishing Appropriations Limit FY 2022-23** (C. Greek) EA requested this item move forward to the full Board.
- 5. **FY 2022-23 Preliminary Budget Review- General Fund 01, CC&R Fund 02** (District Staff) – memorialize safety officer as a role Facilities Supervisor and Finance/Hr Officer is covering, JPA reimbursement not in pie chart, requesting a 6-month report on utilities (PG&E, gas, solar) to show the savings year over year. Fire Contract underutilization a \$350,000 discussion
- 6. **Staff Updates**
 - a. Check Register Review May 2022 (C. Greek)
 - b. Finance & Admin Staff Report from April (C. Greek, oral)
- 7. **Items for Future Committee Meetings**
- 8. **Items to take to the Board of Directors**
Establishing Appropriations Limit FY 2022-23
FY 2022-23 Preliminary Budget

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – SB motion to adjourn, 2nd by EA. Meeting adjourned at 8:25 pm

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

André Pichly
General Manager/Board Secretary

Director Sidney Bazett, Vice Chair
Budget and Administration Committee

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



**Special Meeting
Budget and Administration Committee
Tuesday, July 12, 2022
6:30 p.m.**

Cameron Park Community Center – Social Room

**2502 Country Club Drive
Cameron Park, CA 95682**

HYBRID MEETING LINK FOR TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTQ5NDc0MjltZWU5Zi00NjFmLTk3MTgtNDRhNDkwMDY0MTJj%40thread.v2/0?context=%7b%22Tid%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

CONFORMED AGENDA

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)
Alternate Director Eric Aiston (EA)
Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER 5:39 pm

ROLL CALL Present: FWC, EA

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ADOPTION OF AGENDA EA - motion to adopt the agenda with El Dorado Disposal presentation move to after Department Matters; 2nd by FWC.

PRESENTATION

El Dorado Disposal Organics Options SB1383

OPEN FORUM

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DEPARTMENT MATTERS

1. **FY 2022-23 Draft Final Budget Review- General Fund 01 Rollup, CC&R Fund 02** (C. Greek) – reviewed and requested that staff move this to the full Board in August.
2. **Reserve Balances Discussion** (C. Greek) The Committee discussed options for the development of Reserves, which included:
 - Finance Officer was asked what the impact be of paying off 50% of the loan balance for the Fire Truck. What about the whole balance? Pay off in year's 2, 3 and 4? Could we payoff the truck and see the interest go away, save up to \$37,000?
 - Look at transferring \$100,000 to each reserve (Parks, Facilities)
 - Transfer what we budgeted to Fund 82, then the remaining to Parks reserve.
 - How do we memorialize the intent to maintain a healthy reserve?
3. **Staff Updates**
 - a. Check Register Review June 2022 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)
4. **Items for Future Committee Meetings**
 - Reserve Fund Budgets
 - Truck payments
5. **Items to take to the Board of Directors**
 - General Obligation Bond Taxation Rate
 - 2022-23 Final Budget
 - El Dorado Disposal Organics

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT Motion to adjourn by EA; 2nd by FWC. Meeting adjourned at 7:29 pm.

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



Conformed Agenda Prepared by:

Conformed Agenda Approved by:

André Pichly
General Manager/Board Secretary

Director Felicity Wood Carlson, Chair
Budget and Administration Committee

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



Budget and Administration Committee
Tuesday, August 2, 2022
6:45 p.m.

Cameron Park Community Center – Social Room

2502 Country Club Drive
Cameron Park, CA 95682

HYBRID MEETING LINK FOR TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDViMDA3YTMtNWNhZC00NGVILWFIMDIhNTYwZTAwNzZiNmQ1%40thread.v2/0?context=%7b%22Ti d%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

CONFORMED AGENDA

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)
Alternate Director Eric Aiston (EA)

Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER 7:04 pm

ROLL CALL Present – FWC, SB (alternate); EA -absent

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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 - Motion to adopt the agenda by SB; 2nd by FWC. Agenda 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. **FY 22/23 Fund 03, 05, 74, 82 Budgets** (Various Staff) Committee member comments: Quimby Funds – let’s check the rules, previous boards stated how those funds could be used.
2. **Staff Updates**
 - a. Check Register Review July 2022 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)
3. **Items for Future Committee Meetings**
4. **Items to take to the Board of Directors**
 - General Obligation Bond Taxation Rate- **August 8, 2022, Special Meeting – FWC indicated that she may not be in attendance**
 - 2022-23 Final Budget - **August 17, 2022, Regular BOD Meeting**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

- LAFCO report
- Where is this committee on the funding for the Splash Pad?

ADJOURNMENT Motion to adjourn by SB; 2nd by FWC. Meeting adjourned at 7:26 pm

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

André Pichly
General Manager/Board Secretary

Director Felicity Wood Carlson, Chair
Budget and Administration Committee



Agenda Transmittal

DATE: September 6, 2022

FROM: Christina Greek, Finance/HR Officer

AGENDA ITEM #1: PROPOSED FISCAL YEAR 2022-2023 BUDGET FOR FUND 07

RECOMMENDED ACTION: REVIEW AND FORWARD TO THE BOARD OF DIRECTORS

INTRODUCTION

The Cameron Park Fire Department is requesting the purchase of additional equipment for Battalion Chief vehicles, as well as on Fire Engines E89, E88, E289, E288 and Station 89, to remain in compliance with current laws and regulations.

DISCUSSION

Below is a list of items that we would like to include in the budget for Fund 07 outside of the engine payment

AED Devices \$4,130.00

The Fire Department is looking to purchase 2 AED's (Automatic External Defibrillator) for both Battalion Chief (BC) vehicles. An AED's is used to help those experiencing sudden cardiac arrest. It's a sophisticated, easy-to-use, medical device that can analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm.

Narc Boxes \$9,426.00

The Cameron Park Fire Department has a responsibility to adhere to all applicable laws and regulations regarding controlled substances including the Controlled Substances Act and California Code of Regulations, Title 22, Div. 9, CH. 4, Art. 7, Subsection 100168 (3) (A, B), and to ensure that security measures and procedures are followed. The Fire Department needs to purchase four NarcBox standard storage boxes that will be installed on Engines E89, E88, E289, E288. These storage boxes provide secure storage for narcotics that will be administered on emergency incidents. The boxes are accessed only by qualified employees with randomly assigned PIN codes that identify the user accessing the box.

Fire Engine Maintenance \$ 10,750.00

During the year our fire engines are rented out for use by other entities. Previously, general fund 01 has paid for the maintenance on these engines. We are requesting that the Board of Directors allow a transfer from Fund 07, rental income, to cover the maintenance of the wear and tear due to this additional usage.

FISCAL IMPACT

The total cost for the purchase of AED units, Narc Boxes, and engine maintenance is \$24,306.00. Funds for these expenses would come out of Fund 07.

RECOMMENDATION




Staff recommends that the Board of Directors utilize revenue within fund 07 to fund the purchase of equipment and the needed maintenance on the fire engines.

Attachments:

- 1a. AED Quote
- 1b. NarcBox report
- 1c. Fund 7 Proposed Budget



800.983.5306 (https://service.ringcentral.com/ringme/ringme.asp?uc=86841FD951EA3C8CBE303CD0586E185E50592990947008,0,2000,1,0&s=no&v=2&s_=1210)

  (AED-Superstore-RespondER-Keychain_p_481.html) 1	AED Superstore RespondER Keychain (AED-Superstore-RespondER-Keychain_p_481.html) \$0.00	\$0.00
 (Philips-HeartStart-FRx-AED_p_381.html) 2	Philips HeartStart FRx AED Choose an Optional Carry Case:: Semi-Rigid Carry Case (Philips-HeartStart-FRx-AED_p_381.html) \$1,904.00	\$3,808.00

Apply Coupon

If you have a promotion code enter it here.

APPLY

Subtotal	\$3,808.00
Discount(s): (details)	- \$0.00
Shipping	\$43.07
Taxes	\$279.20
Taxes	\$279.20

Check here if your organization is exempt from sales tax
 If we have a valid exemption certificate on file, we will not charge sales tax on this order. If we need an exemption certificate, we will send you a request to submit your certificate after checkout.

TOTAL Balance **\$4,130.27**
\$4,130.27

Create New Account

Email *

Password *

Shopped with us before? **SIGN IN**

Billing Information

Justin *

Finley *

Company

3200 Country Club Dr *

Address2

Cameron Park *

United States *v

California *v

95682 *

Phone *

Cameron Park Fire Department
In cooperation with the
California Department of Forestry and Fire Protection



Fire Station 89
3200 Country Club Drive
Cameron Park, CA 95682

(530) 677-6190
(530) 672-2248 FAX



Fire Station 88
2961 Alhambra Drive
Cameron Park, CA 95682

(530) 672-7350
(530) 672-7352 FAX

Date: 9/6/2022
To: Cameron Park Budget & Admin Committee
RE: EMS Logik NarcBox System for Cameron Park Fire Department

Purpose:

The Cameron Park Fire Department and its assigned members have a responsibility to adhere to all applicable laws and regulations regarding controlled substances including the Controlled Substances Act and California Code of Regulations, Title 22, Div. 9, CH. 4, Art. 7, Subsection 100168 (3) (A, B), and to ensure that security measures and procedures are followed.

The below Narcotics storage and accountability systems meets the requirements set forth by the Drug Enforcement Agency.

We are looking at purchasing 4 total NarcBox Standard storage boxes that will be installed on each Engine. E89, E88, E289, E288. It provides secure storage for narcotics that will be administered on emergency incidents. The boxes are accessed only by qualified employees with randomly assigned PIN codes that identify the user accessing the box. Each drug vial in the box will be assigned a RFID color tag that gets scanned into the system, logged, and ultimately tracked. Tracking is all done by an administrator through the Narc Trak Pro computer database. This gives us complete detailed records for each vial of narcotic from the time of reception from the distributor, till the administration or disposal of the medication. These records can be kept indefinitely and be easily accessed for any inquiries or investigations. See Below for the units that will be installed on each Engine.



Unit Price of Each: \$1400.00 (Will be ordering total of 4)

Station 89 will be the facility for narcotics restock for both Engine 88 and Engine 89. DEA requires that storage for narcotics restocking be completed from a fixed non mobile facility. To meet this, we are required to purchase a fixed safe with electronic tracking capabilities. All stored medications will be RFID tagged and scanned into the tracking system. All medication restocks or exchanges will be tracked utilizing the Nark Trak Pro computer database system that automatically updates into the program through the Station WIFI. Below is the Safe that will be fixed mounted at Station 89 for storage, and any restock needs. This storage system is the same system in place for El Dorado County JPA and has been approved by the El Dorado County EMSA Medical Director Dr. Duncan. This creates streamline narcotics accountability and user operability between Medic 89 Operators and Cameron Park Engine Operators.



HQ Control Panel with Locker: \$2,800.00

Additional Costs:

New Account training: \$395

RFID Drug Pouches (2): \$156.00

RFID Blue colored medication tags (50): \$87.50

RFID White colored medication tags (50): \$87.50

Narc Trak Pro Annual Subscription NTPRO: \$300.00

Total cost for Complete System: \$9,426.00

Attachment 1c

Cameron Park Community Services District
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 07 - Fire and Emergency Service Capital Asset Reserve
 From 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Proposed Budget
Operating Revenue				
Fire Apparatus Equip Rental	4262	0.00	259,303.55	260,000.00
Interest Income	4505	<u>0.00</u>	<u>115.78</u>	<u>120.00</u>
Total Operating Revenue		<u>0.00</u>	<u>259,419.33</u>	<u>260,120.00</u>
Expenditures				
Agency Administration Fee	5210	0.00	650.00	0.00
Equipment-Minor/Small Tools	5275	0.00	0.00	15,000.00
Government Fees/Permits	5310	0.00	2,883.00	0.00
Interest	5317	0.00	18,164.37	14,851.00
Capital Equipment Expense	5625	0.00	234,583.47	82,654.00
Transfer Out	7000	<u>0.00</u>	<u>0.00</u>	<u>10,750.00</u>
Total Expenditures		<u>0.00</u>	<u>256,280.84</u>	<u>123,255.00</u>
Net Revenue Over Expenditures		<u>0.00</u>	<u>3,138.49</u>	<u>136,865.00</u>

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 8/1/2022 Through 8/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	CC batch duplicate trans -debit back from 08/06/22	12.00	8/11/2022	CC Deb 08/11/22
		12.00	8/11/2022	Total CC Deb 08/11/22
	Payroll GL 08/05/22 PP16	66,288.83	8/5/2022	Payroll GL 08/05/22
		66,288.83	8/5/2022	Total Payroll GL 08/05/22
	Payroll GL 08/19/22 PP17	53,126.19	8/19/2022	Payroll GL 08/19/22
		53,126.19	8/19/2022	Total Payroll GL 08/19/22
Abila	Accounting Software - September 2022	835.04	8/4/2022	35922
		835.04	8/4/2022	Total 35922
ADM Screening	Pre emp Screening Admin 08/09/22	50.00	8/18/2022	35997
		50.00	8/18/2022	Total 35997
ADM Screening	Pre-emp screening Parks & Rec 06/15-07/11/22 -FY splits done	300.00	8/4/2022	35923
		300.00	8/4/2022	Total 35923
AFSCME District Council 57	Unions Dues for Payroll 08/19/22	124.31	8/18/2022	35998
		124.31	8/18/2022	Total 35998
AFSCME District Council 57	Unoin Dues for Payroll 08/05/22 PP16	127.20	8/4/2022	35924
		127.20	8/4/2022	Total 35924
Airespring Inc.	Internet Broadband Com Cntr/Lake -August 2022	564.67	8/4/2022	35925
		564.67	8/4/2022	Total 35925
Airgas National Carbonation	CO2 Cylinder rental 07/31/22	100.78	8/11/2022	35964
		100.78	8/11/2022	Total 35964

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 8/1/2022 Through 8/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Airgas National Carbonation	CO2 delivery pool 05/21/22 (orig check void)	376.98	8/4/2022	35926
Airgas National Carbonation	CO2 delivery pool 05/24/22 (orig check void)	316.16	8/4/2022	
		693.14	8/4/2022	Total 35926
Airgas National Carbonation	CO2 fill, pool 07/24/22	399.68	8/11/2022	35962
		399.68	8/11/2022	Total 35962
Airgas National Carbonation	CO2 fill, Pool 07/29/22	140.17	8/11/2022	35963
		140.17	8/11/2022	Total 35963
Airgas National Carbonation	Lost check, fin charge CO2 pool 07/31/22	10.59	8/11/2022	35961
		10.59	8/11/2022	Total 35961
Alhambra	Water & Cooler rental 07/11/22	48.48	8/4/2022	35927
		48.48	8/4/2022	Total 35927
Alison S. Lloyd	Inst. Pay, All Ballet 07/22/22-08/26/22	1,188.00	8/25/2022	36037
		1,188.00	8/25/2022	Total 36037
Allison Rohmiller-Jordan	Swim Lesson HH credit to refund 07/28/22	120.00	8/4/2022	35949
		120.00	8/4/2022	Total 35949
Andre L. Pichly III	Cell Allowance - August 2022	100.00	8/4/2022	35947
Andre L. Pichly III	Mileage Allowance - August 2022	100.00	8/4/2022	
		200.00	8/4/2022	Total 35947
Andre L. Pichly III	Reimb for SSCPCOC networking lunch 08/24/2022	30.00	8/18/2022	36014
		30.00	8/18/2022	Total 36014

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 8/1/2022 Through 8/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ashby Communications, Inc.	Service Call for phone updates for CC 08/12/2022	215.00	8/18/2022	35999
		215.00	8/18/2022	Total 35999
AT&T Calnet 3	FD89 Fax Line 07/10/2022-08/09/2022	24.93	8/25/2022	36017
		24.93	8/25/2022	Total 36017
Bauer Compressors, Inc.	FD89 Annual Compressor Service 08/16/2022	1,299.64	8/25/2022	36018
		1,299.64	8/25/2022	Total 36018
Bliss Power Lawn Equipment Co.	Parks Kit Suspension Seat 8/19/22	1,077.49	8/25/2022	36020
Bliss Power Lawn Equipment Co.	Parks Stop seat/Spacer seat 8/11/22	105.01	8/25/2022	
		1,182.50	8/25/2022	Total 36020
Brighton Energy	CC Solar 07/01-07/31/22	7,851.35	8/4/2022	35928
Brighton Energy	FD89 Solar 07/01-07/31/22	2,268.65	8/4/2022	
		10,120.00	8/4/2022	Total 35928
C & H Motor Parts, Inc	FD DEF 08/16/2022	357.87	8/25/2022	36021
		357.87	8/25/2022	Total 36021
California Overhead Door, Inc.	FD89 Garage Door Repair 08/11/2022	185.00	8/25/2022	36022
		185.00	8/25/2022	Total 36022
California Public Employee's Retirement System	CalPERS 457 for Payroll 08-05-22 PP26	200.00	8/5/2022	1002169317
		200.00	8/5/2022	Total 1002169317
California Public Employee's Retirement System	CalPERS 457 for Payroll 08-19-22 PP17	200.00	8/19/2022	1002178591

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 8/1/2022 Through 8/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		200.00	8/19/2022	Total 1002178591
California Public Employee's Retirement System	CalPERS Health - August 2022	20,451.82	8/5/2022	1002156089
		20,451.82	8/5/2022	Total 1002156089
California Public Employee's Retirement System	CalPERS Retirement - Classic PP16 08-05-22	1,476.05	8/5/2022	1002168021
		1,476.05	8/5/2022	Total 1002168021
California Public Employee's Retirement System	CalPERS Retirement - Classic PP17 08/19/22	1,476.05	8/19/2022	1002178605
		1,476.05	8/19/2022	Total 1002178605
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP16 08-05-22	3,571.78	8/5/2022	1002168023
		3,571.78	8/5/2022	Total 1002168023
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP17 08-19-22	3,761.24	8/19/2022	1002178613
		3,761.24	8/19/2022	Total 1002178613
Capital Live Scan	Pre emp FP/BG checks Parks July 2022	21.00	8/11/2022	35965
		21.00	8/11/2022	Total 35965
Carbon Copy, Inc.	Copier Count CCR/Rec/Admin %'s July 2022 (Cs4053ci)	59.12	8/4/2022	35929
Carbon Copy, Inc.	FD 89 Copier count - July 2022	15.01	8/4/2022	
		74.13	8/4/2022	Total 35929
Christina Greek	Cell Allowance - August 2022	100.00	8/4/2022	35940
		100.00	8/4/2022	Total 35940
Churchill's Hardware, Inc.	FD's hardware, supplies, misc. 07/09-07/28/22	102.13	8/11/2022	35966

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 8/1/2022 Through 8/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		102.13	8/11/2022	Total 35966
Churchill's Hardware, Inc.	Parks/CC Hardware, supplies, etc. 07/07-08/02/22	153.50	8/11/2022	35967
		153.50	8/11/2022	Total 35967
Cintas Corporation #622	CC Janitorial Supplies 07/26/22	416.99	8/4/2022	35930
		416.99	8/4/2022	Total 35930
Cintas Corporation #622	CC Janitorial supplies 08/08/22	387.88	8/11/2022	35968
		387.88	8/11/2022	Total 35968
Cintas Corporation #622	CC Janitorial Supplies 8/15/22	343.45	8/25/2022	36024
		343.45	8/25/2022	Total 36024
Comcast	FD88 Internet 08/14-09/13/22	92.00	8/25/2022	36026
		92.00	8/25/2022	Total 36026
Comcast	FD89 Internet 08/11-09/10/2022	158.30	8/25/2022	36025
		158.30	8/25/2022	Total 36025
Conforti Plumbing, Inc	FD89 hose bib leak repairs 07/26/22	280.00	8/4/2022	35931
		280.00	8/4/2022	Total 35931
De Lage Landen Financial Services, Inc.	CC Copier lease 07/15-08/14/22	247.75	8/4/2022	35933
		247.75	8/4/2022	Total 35933
De Lage Landen Financial Services, Inc.	CC Copier Lease 08/15-09/14/2022	235.95	8/25/2022	36027
		235.95	8/25/2022	Total 36027

Cameron Park Community Services District

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Vendor Name	Description	Check Amount	Check Date	Check #
De Lage Landen Financial Services, Inc.	FD88 Copier lease 07/15-08/14/22	64.35	8/4/2022	35934
		64.35	8/4/2022	Total 35934
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 08/15/22-09/14/2022	196.82	8/25/2022	36028
		196.82	8/25/2022	Total 36028
Delta Dental of California	Dental - September 2022	1,288.76	8/18/2022	36000
		1,288.76	8/18/2022	Total 36000
Eide Bailly LLP	CPA - internal control audit prep 06/20-06/22/22	830.00	8/4/2022	35936
Eide Bailly LLP	CPA - Internal Controls Audit 07/08-07/29/22 (for FY 21/22)	4,370.85	8/4/2022	
Eide Bailly LLP	CPA- accounting srvcs 07/13-07/29/22 (FY 22/23)	385.00	8/4/2022	
		5,585.85	8/4/2022	Total 35936
El Dorado County Auditor-Controller	LAFCO FY 22/23 Due 08/29/22	4,798.29	8/4/2022	35935
		4,798.29	8/4/2022	Total 35935
El Dorado Irrigation District	Bar J15A Wtr/Lndscp 05/25-07/27/22 FY splits done	564.72	8/11/2022	35975
		564.72	8/11/2022	Total 35975
El Dorado Irrigation District	Bar JB Wtr 05/25-07/25/22 FY splits done	474.80	8/11/2022	35976
		474.80	8/11/2022	Total 35976
El Dorado Irrigation District	CC Bldg Wtr/Swr 05/20-07/29/22 FY splits done	2,766.67	8/11/2022	35980
		2,766.67	8/11/2022	Total 35980
El Dorado Irrigation District	CC Pool/Grounds Wtr/Swr/Rw 05/20-07/29/22 FY splits done	741.34	8/11/2022	35981

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		741.34	8/11/2022	Total 35981
El Dorado Irrigation District	Chardi Wtr/Lndscp 05/21-07/21/22 FY splits done	233.14	8/11/2022	35979
		233.14	8/11/2022	Total 35979
El Dorado Irrigation District	Christa RR's Wtr/Swr 05/25-07/29/22 FY splits done	184.84	8/11/2022	35970
		184.84	8/11/2022	Total 35970
El Dorado Irrigation District	Christa Wtr 05/25-07/25/22 FY splits done	5,382.50	8/11/2022	35974
		5,382.50	8/11/2022	Total 35974
El Dorado Irrigation District	CP Lake Wtr/Swr 05/25-07/29/22 FY splits done	2,580.87	8/11/2022	35978
		2,580.87	8/11/2022	Total 35978
El Dorado Irrigation District	D. West Wtr 05/26-07/25/22 FY splits done	1,969.41	8/11/2022	35977
		1,969.41	8/11/2022	Total 35977
El Dorado Irrigation District	Dog park Wtr 05/24-07/21/22 FY splits done	466.07	8/11/2022	35972
		466.07	8/11/2022	Total 35972
El Dorado Irrigation District	FD88 Wtr/Swr 05/25-07/29/22 FY splits done	490.03	8/11/2022	35971
		490.03	8/11/2022	Total 35971
El Dorado Irrigation District	FD89 Wtr/Swr 05/25-07/29/22 FY splits done	2,180.22	8/11/2022	35969
		2,180.22	8/11/2022	Total 35969
El Dorado Irrigation District	Rasm Park Wtr/Swr 05/21-07/29/22 FY splits	277.11	8/11/2022	35973
		277.11	8/11/2022	Total 35973
El Dorado Weed Control	CP Lake dam area ditch chem spraying 08/05/22	428.70	8/11/2022	35982

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		428.70	8/11/2022	Total 35982
Ellamae J. Wooten	Dir Comp Mtg 07/20/22	100.00	8/11/2022	35995
		100.00	8/11/2022	Total 35995
Emily Via	ARC pymt refund to correct customer 08/04/22	80.00	8/11/2022	35993
		80.00	8/11/2022	Total 35993
Eric William Blodgett Aiston	DIR Comp Meetings 08/01,02,03,08,17 2022	500.00	8/25/2022	36016
		500.00	8/25/2022	Total 36016
Ewing Irrigation Products, Inc.	D. West pliers 07/21/22	38.01	8/4/2022	35937
		38.01	8/4/2022	Total 35937
Ewing Irrigation Products, Inc.	EW Park irrigation supplies 8/10/22	83.41	8/25/2022	36029
		83.41	8/25/2022	Total 36029
Ewing Irrigation Products, Inc.	Parks/LLAD irrigation supplies 08/04/2022	421.63	8/18/2022	36002
		421.63	8/18/2022	Total 36002
Executech	IT onset service for power outage 05/24/22	600.00	8/18/2022	36003
		600.00	8/18/2022	Total 36003
Executech	MSA, IT Srvcs, August 2022	3,049.56	8/4/2022	35938
		3,049.56	8/4/2022	Total 35938
Felicity Wood Carlson	DIR Comp meetings 08/02,03,08,17 2022	400.00	8/25/2022	36023
		400.00	8/25/2022	Total 36023
Gilchrist Golf Cars, Inc.	Summer Spectacular Golf Cart Rentals 06/14/22	968.25	8/18/2022	36004
		968.25	8/18/2022	Total 36004

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Glen Larson	Musician for CP Family Fest 08/12/22	200.00	8/4/2022	35941
		200.00	8/4/2022	Total 35941
Hi - Tech E V S, Inc.	FD E288 repair parts 07/12/22	202.67	8/11/2022	35983
		202.67	8/11/2022	Total 35983
Hi - Tech E V S, Inc.	FD E89 Part 08/18/22	176.20	8/25/2022	36030
		176.20	8/25/2022	Total 36030
Highlander Termite & Pest Control	CC Pest Control #941 8/17/22	75.00	8/25/2022	36032
		75.00	8/25/2022	Total 36032
Highlander Termite & Pest Control	FD89 Pest Control #713 08/14/2022	75.00	8/25/2022	36031
		75.00	8/25/2022	Total 36031
Home Depot Credit Services	Parks- Supplies, Hardware, ect June 2022	3,385.29	8/18/2022	36006
		3,385.29	8/18/2022	Total 36006
Hunt & Sons	FD Bulk Fuel 08/05/22	2,104.05	8/11/2022	35984
		2,104.05	8/11/2022	Total 35984
Hunt & Sons	FD DEF Drum & Pump 08/23/2022	413.97	8/25/2022	36033
Hunt & Sons	FD Fuel 08/19/2022	2,292.85	8/25/2022	
		2,706.82	8/25/2022	Total 36033
Jonathan Sherwood	FF Intern/FM Inspector shifts 07/05, 12, 19, 26 2022	640.00	8/11/2022	35990
		640.00	8/11/2022	Total 35990
Jose Cortes	Boots - JC reimb 07/31/22	150.00	8/4/2022	35932
		150.00	8/4/2022	Total 35932

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
JS West Propane Gas	CC Bldg Propane fill, 07/26/22	750.92	8/11/2022	35986
		750.92	8/11/2022	Total 35986
JS West Propane Gas	Pool, propane fill 07/26/22	736.16	8/11/2022	35985
		736.16	8/11/2022	Total 35985
Kayla Thayer	Cell Allowance - August 2022	50.00	8/4/2022	35955
		50.00	8/4/2022	Total 35955
Kimberly Vickers	Cell Allowance - August 2022	100.00	8/4/2022	35958
		100.00	8/4/2022	Total 35958
Larry McBride	In Lieu Med Bens - Retired - August 2022	600.00	8/4/2022	35943
		600.00	8/4/2022	Total 35943
Laura Sanders-Ito	Cell Allowance - August 2022	50.00	8/4/2022	35950
		50.00	8/4/2022	Total 35950
Lehr	FD E89 Siren Replacement (FY 21/22) 04/20/2022	2,544.40	8/25/2022	36035
		2,544.40	8/25/2022	Total 36035
Lincoln Aquatics	Chlorine fill, pool 07/28/22	1,295.30	8/4/2022	35942
		1,295.30	8/4/2022	Total 35942
Lincoln Aquatics	Chlorine fill, pool 08/11/22	97.56	8/18/2022	36008
		97.56	8/18/2022	Total 36008
Lincoln Aquatics	Chlorine fill, Pool 8/15/22 [CM NS427174 -\$150.00]	793.69	8/25/2022	36036
		793.69	8/25/2022	Total 36036
Madison Kakavas	Inst Pay Cooking with Kids 07/19-08/09/22	420.00	8/18/2022	36007
		420.00	8/18/2022	Total 36007

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Melissa O'Meara Simpkin	Admin Staff Clothing 8/22/22	322.55	8/25/2022	36043
		322.55	8/25/2022	Total 36043
Michael Grassle	Cell Allowance - August 2022	100.00	8/4/2022	35939
		100.00	8/4/2022	Total 35939
Michael Grassle	Mileage Reim July 2022	131.66	8/18/2022	36005
		131.66	8/18/2022	Total 36005
Michael Rodrigues	Lap swim refund - scheduling conflicts 08/05/22	68.00	8/11/2022	35989
		68.00	8/11/2022	Total 35989
Mountain Democrat	Pub Not 2nd reading First Resp fee 08/05/22	34.88	8/11/2022	35987
		34.88	8/11/2022	Total 35987
Mountain Democrat	Pub Notice - First Resp adopt fee 08/12/22	192.35	8/18/2022	36009
		192.35	8/18/2022	Total 36009
Mountain Democrat	Pub notice - Voter apprvd debt 07/27/22	54.25	8/4/2022	35944
		54.25	8/4/2022	Total 35944
Municipal Resource Group LLC	GM mentor/Support thru June 2022	645.00	8/4/2022	35945
		645.00	8/4/2022	Total 35945
Napa Auto Parts	FD E88 Wiper Blades 08/20/2022	45.02	8/25/2022	36039
		45.02	8/25/2022	Total 36039
Napa Auto Parts	Parks (Heat Gun) 08/23/2022	34.31	8/25/2022	36038
Napa Auto Parts	Parks Auto Tools 08/23/2022 (w/ CM 530293)	258.17	8/25/2022	
		292.48	8/25/2022	Total 36038

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Napa Auto Parts	Parks equip parts 08/10/22	30.01	8/18/2022	36010
		30.01	8/18/2022	Total 36010
Pathian Administrators	Vision Benefits - Sept 2022	156.18	8/18/2022	36011
		156.18	8/18/2022	Total 36011
Paychex	Paychex Flex/Mobile fees for July 2022	365.15	8/19/2022	2651638
		365.15	8/19/2022	Total 2651638
Paychex	Paychex Payroll Fees for 08-19-22 PP17	356.40	8/19/2022	2022081501
		356.40	8/19/2022	Total 2022081501
Paychex	Paychex Payroll Fees for 08/05/22 PP16	366.75	8/5/2022	2022080101
		366.75	8/5/2022	Total 2022080101
PG&E	CC Elec. 06/17-07/19/22 (w/past mth creds) FY splits & LP21	702.48	8/4/2022	35946
		702.48	8/4/2022	Total 35946
PG&E	CP Lake & New Crn Elect. 06/24-07/25/22	2,175.56	8/18/2022	36013
		2,175.56	8/18/2022	Total 36013
PG&E	Elec LLAD's 06/24-07/25/22 (FY splits done)	12,585.77	8/18/2022	36012
		12,585.77	8/18/2022	Total 36012
PG&E	FD's 88/89/Tower, Car In. Elec 06/24-07/25/22 FY splits done	1,598.89	8/11/2022	35988
		1,598.89	8/11/2022	Total 35988
ProPet Distributors, Inc.	Parks - dog waste bags 07/28/22	885.60	8/4/2022	35948
		885.60	8/4/2022	Total 35948

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ramon Soto	Cell Allowance - August 2022	50.00	8/4/2022	35953
		50.00	8/4/2022	Total 35953
Rebecca Hutchins	Lap Swim refund 8/23/22	10.00	8/25/2022	36034
		10.00	8/25/2022	Total 36034
Riverview International Trucks, Inc.	FD E388 Part 08/15/2022	865.88	8/25/2022	36040
Riverview International Trucks, Inc.	FD E388 Parts (w/ CM100298) 08/10/2022	539.29	8/25/2022	
Riverview International Trucks, Inc.	FD E388 parts 8/12/22	942.21	8/25/2022	
		2,347.38	8/25/2022	Total 36040
Robert Ely	Elvis Payment 2 of 2 for concert on 08/25/22	1,000.00	8/18/2022	36001
		1,000.00	8/18/2022	Total 36001
Robert R. Westphal	kk Taekwondo Inst Pay 07/06/22-08/31/22	284.20	8/25/2022	36051
		284.20	8/25/2022	Total 36051
SDRMA	SDRMA event insurance, etc. June 2022	190.32	8/4/2022	35951
		190.32	8/4/2022	Total 35951
Sidney Arthur Bazett	DIR Comp Meetings 08/02,02,03,08,17 2022	500.00	8/25/2022	36019
		500.00	8/25/2022	Total 36019
Sierra Nevada Tire & Wheel	FD E389 Tire Repair 08/23/2022	220.83	8/25/2022	36042
Sierra Nevada Tire & Wheel	FD E389 Tires 08/16/2022	1,634.02	8/25/2022	
		1,854.85	8/25/2022	Total 36042

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Vendor Name	Description	Check Amount	Check Date	Check #
Sierra Office Systems and Products	FD89 Office supplies 08/04/22	259.56	8/11/2022	35991
		259.56	8/11/2022	Total 35991
SiteOne Landscape Supply	Lagoon Treatment for Pooch Plunge 08/25/2022	258.12	8/25/2022	36044
		258.12	8/25/2022	Total 36044
SiteOne Landscape Supply	Parks irrig valve (w/ -\$0.29 disc) 07/25/22	15.27	8/4/2022	35952
		15.27	8/4/2022	Total 35952
Srinivasa Yanaparti	Hall rental dep refunds & sec grd pymt refund 08/06/22	905.00	8/11/2022	35996
		905.00	8/11/2022	Total 35996
Stephen A. Twitchell	Inst pay - Mod Zumba 07/04-07/28/22 (steve all classes)	252.00	8/4/2022	35956
		252.00	8/4/2022	Total 35956
Streamline	Streamline Web/Engage Mthly 08/01-09/01/22	370.00	8/4/2022	35954
		370.00	8/4/2022	Total 35954
Suzanne Schwegler	FF Intern Shift Stipend (FY 21/22)	80.00	8/25/2022	36041
Suzanne Schwegler	FF Intern Shifts 07/02,09,23,30/2022	320.00	8/25/2022	
		400.00	8/25/2022	Total 36041
TPX Communications	Com Center Phones/Internet August 2022	1,032.61	8/18/2022	36015
		1,032.61	8/18/2022	Total 36015
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2022 (CC 26.33%)	363.71	8/9/2022	Merch Fees

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2022 (CCR 7%)	96.68	8/9/2022	
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2022 (FD 14%)	193.36	8/9/2022	
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2022 (Parks 26.33%)	363.71	8/9/2022	
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2022 (Rec 26.333%)	363.71	8/9/2022	
		<hr/>		
		1,381.17	8/9/2022	Total Merch Fees
Umpqua Bank	Maintenance Fee for July 2022	137.45	8/22/2022	Bank Maint Fee
		<hr/>		
		137.45	8/22/2022	Total Bank Maint Fee
Umpqua Bank Commercial Card OPS	Umpqua CC's - July 2022	7,748.58	8/11/2022	35992
		<hr/>		
		7,748.58	8/11/2022	Total 35992
United Rentals (North America) Inc.	Sum Spect 2022 cable ramps 06/25/22	111.84	8/4/2022	35957
United Rentals (North America) Inc.	Sum Spect 2022 lights tower rentals 06/25/22	1,912.53	8/4/2022	
United Rentals (North America) Inc.	Sum Spect 2022 lights, generator, etc (w/CM refund -\$202.38)	2,384.27	8/4/2022	
		<hr/>		
		4,408.64	8/4/2022	Total 35957
Verizon Business	FD Phone Business Line Fees 08/10/2022	5.57	8/25/2022	36045
		<hr/>		
		5.57	8/25/2022	Total 36045
Verizon Wireless	CSD Wireless 07/11-08/10/22	535.51	8/25/2022	36046
		<hr/>		
		535.51	8/25/2022	Total 36046
Verizon Wireless	FD Wireless 07/16-08/15/2022	588.30	8/25/2022	36048

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Vendor Name	Description	Check Amount	Check Date	Check #
		588.30	8/25/2022	Total 36048
Verizon Wireless	Parks Wireless Ipads/Hotspots 07/11-08/10/22	180.98	8/25/2022	36047
		180.98	8/25/2022	Total 36047
Verizon Wireless	Wireless Phones 07/16-08/15/2022	114.03	8/25/2022	36049
		114.03	8/25/2022	Total 36049
Vortex Industries, LLC	Main Hall Partition Service Call 8/05/22	639.00	8/25/2022	36050
		639.00	8/25/2022	Total 36050
Wayne's Locksmith	Baron Ct conversion lock & keys 05/18/22	357.56	8/4/2022	35959
Wayne's Locksmith	CC Keys 07/27/22	77.94	8/4/2022	
		435.50	8/4/2022	Total 35959
Wilkinson Portables, Inc.	D. West Porta Potty 07/25-08/21/22 Job #28615	184.33	8/25/2022	36052
		184.33	8/25/2022	Total 36052
Wilkinson Portables, Inc.	D. West porta potty 12/07-01/03/22 job# 28615	155.73	8/4/2022	35960
Wilkinson Portables, Inc.	Disc Golf Porta potty 12/10-01/06/22 job# 28738	155.73	8/4/2022	
		311.46	8/4/2022	Total 35960
Wilkinson Portables, Inc.	Lake porta potty 02/04-03/03/22 Job# 28738	155.73	8/11/2022	35994
		155.73	8/11/2022	Total 35994
Wilkinson Portables, Inc.	Summer Spect 2022 porta potties 06/24/22 job# 31520	2,097.00	8/4/2022	35960
		2,097.00	8/4/2022	Total 35960
Report Total		275,323.99		