

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\\_MDViMDA3YTMtNWNhZC00NGVILWFIMDltNTYwZTAwNzZiNmQ1%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](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDViMDA3YTMtNWNhZC00NGVILWFIMDltNTYwZTAwNzZiNmQ1%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**

## **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)
- 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**
  - 2022-23 Final Budget- **August 17, 2022, Regular BOD Meeting**

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

## **ADJOURNMENT**



## Agenda Transmittal

**DATE:** August 2, 2022

**FROM:** Christina Greek, Finance/HR Officer

**AGENDA ITEM #1:** PROPOSED FISCAL YEAR 2022-2023 BUDGETS FOR FUND 03  
QUIMBY, FUND 05 FIRE TRAINING, FUND 74 SUMMER  
SPECTACULAR, FUND 82 FACILITIES RESERVE

**RECOMMENDED ACTION:** REVIEW AND FORWARD TO THE BOARD OF DIRECTORS

### INTRODUCTION

The Board of Directors approved a Preliminary Budget for Fiscal Year (FY) 2022-23 in June 2022. This report summarizes special and reserve fund budgets for your review prior to the Final Budget approval on August 17, 2022.

### DISCUSSION

#### Quimby Fund 03

The proposed budget for Fund 03 includes:

1. Funds to replace the restroom roof at Rasmussen Park. The lowest bid to perform the work was \$10,864. An additional 10% to replace any unforeseen dry rot on the roof.
2. The decking on the observation deck at Cameron Park Lake is worn out. The 2X6 Lumber needs to be replaced. District staff can replace the lumber this winter. This is a best guess estimate. The condition of the dry rot underneath the 2X6 is unknown currently.
3. Purchase new fountains for the inlets at Cameron Park Lake. The old fountains are worn out. The new fountains will need to be moved further out in the lake. The original location is too shallow and will not allow for larger fountains to be installed. Staff has not had a chance to price out moving the electrical further down the lake shoreline. The cost is a best guess estimate.

#### Fire Training Fund 05

The Fire Training captain Shawn Schmidt put together the budget for the 22/23 Fire training fund to meet the needs of the program.

### Fund 74 Summer Spectacular-Special Events

Starting the 22/23 FY we have implemented a fund to track all revenues and expenditures for the Summer Spectacular. This event is meant to financially sustain itself and this will help staff to ensure the funds raised are being used for this event and if there is a cost savings and additional revenues are received, they can go to fund future events.

### Fund 82 Facilities Reserve

At the direction of Board of Directors the Community Center settlement funds went into their own reserve fund to allow for the appropriate projects to take place. The budget for 22/23 is as follows:

1. Roof Repairs - \$10,000-The roof repairs will be performed by Cal Vintage Roofing. The district has already solicited quotes from 3 roofing companies to perform work that was called out during the warranty settlement. There may be future expenses to the roof until it is time to have the roof completely replaced.
2. Repair Front Entrance- \$93,947- The District is working on obtaining a third bid to repair the water damage to the front main entrance. A scope of work has been sent to several companies. The lowest bid the district has received thus far is \$85,447. 10% was added for any unforeseen issues. The scope of work was created by the law firm who performed a detailed investigation of the Community Center.

### **CONCLUSION**

For FY 2022-23, staff is providing a budget based on the needs for each fund found necessary. Some of the Funds have a balance that has rolled over from previous years and that is why not all funds balance to \$0 net revenues over expenditures.

### Attachments:

1A – Fund 03

1B – Fund 05

1C – Fund 74

1D- Fund 82

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
03 - Quimby  
From 7/1/2022 Through 6/30/2023

		FY 22/23 Total Budget - Final
Operating Revenue		
Interest Income	4505	120.00
Total Operating Revenue		120.00
Expenditures		
Maint. - Buildings	5345	11,950.00
Maint. - Grounds	5355	3,500.00
Capital Equipment Expense	5625	10,000.00
Total Expenditures		25,450.00
Net Revenue Over Expenditures		(25,330.00)

**CAL FIRE Amador-El Dorado Unit Training Fund (Fund 05)**

CAL FIRE generates funds due to an agreement between CAL FIRE, District, and Lake Tahoe Community College. Amador-El Dorado Unit CAL FIRE employees enroll as students at the Community College, and the Community College pays CAL FIRE for each student's instruction. The District receives and disperses the fees on behalf of CAL FIRE Amador-El Dorado Unit, and receives a 10% administrative fee for managing the funds.

## CAL FIRE Amador-El Dorado Unit Training Fund -Fund 05 BUDGET DETAIL

### ACCOUNT DESCRIPTION

4400 Reimbursement

Annual revenues from Agreement with South Lake Tahoe Community College

5209 Advertising/Marketing

Informational materials

5210 Agency Admin

Administrative fee to the District Department of Administration and Finance

5230 Clothing/Uniform

Training personnel specific items related to training.

5231 Computer Software

Miscellaneous computer software

Fire Operations and Administration software

4 AVL MDT Radio Mobile annual licenses

Fire response software related to incidents: ESRI GIS License Renewal, Net Motion License, MDC Firewall License, MDC Maintenance

FYI Telecommunication

5232 Computer Hardware

Ipads, keyboard, flash drive

5235 Contractual Services

As needed

5265 Educational Material

Training Education, School/Public materials

5275 Equipment – Minor/Small Tools

Update and replacement of hand tools and mechanical tools for staff

5285                    Fire, Safety and Training Supplies

Supplies for teaching fire classes.

5300                    Food

Provide meals for training or meetings.

5315                    Household Supplies

Cleaning and Bathroom supplies for training facilities

5345                    Building Maintenance

Training facility maintenance, repairs, and replacement of HVAC systems, water heaters, dishwashers, washing machine, oven, microwave, bay doors, refrigerators, freezers, Etc....

5350                    Maintenance – Fire Equipment & Copy Machine

Ladder replacement and annual testing per NFPA 1932, chainsaw replacement/repairs, fire hose replacement and repairs, thermal imaging camera, flashlights, Self-Contained Breathing Apparatus (SCBA) test/repair/replace, cardiac defibrillators, heart monitors, auto extrication equipment, fire extinguishers, gas detectors, portable equipment, and copy machine contracts.

5370                    Maintenance - Vehicle

Maintenance of training personnel light trucks.

5375                    Medical Supplies

Supplies for training

5380                    Memberships/Subscriptions

Training Officer Assoc.

5400                    Office Supplies

To provide office supplies for training facilities and offices.



**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
05 - Fire Training  
From 7/1/2022 Through 6/30/2023

		FY 22/23 Total Budget - Final
Operating Revenue		
Tuition Fees/Revenue	4142	15,000.00
Total Operating Revenue		15,000.00
Expenditures		
Advertising/Marketing	5209	500.00
Agency Administration Fee	5210	1,200.00
Clothing/Uniforms	5230	500.00
Computer Software	5231	1,200.00
Computer Hardware	5232	1,000.00
Contractual Services	5235	2,000.00
Educational Materials	5265	2,000.00
Equipment-Minor/Small Tools	5275	10,000.00
Fire & Safety Supplies	5285	2,000.00
Food	5300	2,500.00
Janitorial / HH Supplies	5315	1,000.00
Maint. - Vehicle Supplies	5340	1,000.00
Maint. - Buildings	5345	1,000.00
Maint. - Equipment	5350	2,500.00
Maint. - Vehicle	5370	1,500.00
Medical Supplies	5375	5,000.00
Memberships/Subscriptions	5380	2,000.00
Miscellaneous	5395	1,374.00
Office Supplies/Expense	5400	2,500.00
Staff Development	5455	2,500.00
Tuition	5486	2,500.00
Total Expenditures		45,774.00
Net Revenue Over Expenditures		(30,774.00)

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
74 - Summer Spectacular Special Events  
From 7/1/2022 Through 6/30/2023

		FY 22/23 Total Budget - Final
Operating Revenue		
Special Events	4170	32,000.00
Donations	4250	3,500.00
Sponsorships	4255	<u>21,110.00</u>
Total Operating Revenue		<u>56,610.00</u>
Expenditures		
Salaries - Perm.	5000	7,500.00
Advertising/Marketing	5209	600.00
Bank Charge	5221	1,500.00
Clothing/Uniforms	5230	650.00
Food	5300	700.00
Janitorial / HH Supplies	5315	2,200.00
Postage	5410	120.00
Program Supplies	5421	12,000.00
Rent/Lease - Equipment	5440	6,000.00
Special Events	5465	<u>25,340.00</u>
Total Expenditures		<u>56,610.00</u>
Net Revenue Over Expenditures		<u><u>0.00</u></u>

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
82 - Facilities Reserve  
From 7/1/2022 Through 6/30/2023

		<u>FY 22/23 Total Budget - Final</u>
Expenditures		
Maint. - Buildings	5345	<u>103,947.00</u>
Total Expenditures		<u>103,947.00</u>
Net Revenue Over Expenditures		<u><u>(103,947.00)</u></u>

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 7/1/2022 Through 7/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
	Bank adjustment to 07/15/22 Kiosk deposit	1.00	7/15/2022	Bank Adj 07/15/22
		1.00	7/15/2022	Total Bank Adj 07/15/22
	Payroll GL 07/08/22 PP14	76,998.60	7/8/2022	Payroll GL 07/08/22
		76,998.60	7/8/2022	Total Payroll GL 07/08/22
	Payroll GL 07/22/22 PP15	66,217.52	7/22/2022	Payroll GL 07/22/22
		66,217.52	7/22/2022	Total Payroll GL 07/22/22
Abila	Accounting Software - August 2022	835.04	7/7/2022	35752
		835.04	7/7/2022	Total 35752
AFSCME District Council 57	Union dues for Payroll 07/08/22 PP14	149.25	7/7/2022	35753
		149.25	7/7/2022	Total 35753
AFSCME District Council 57	Union Dues for Payroll 07/22/22 PP15	127.60	7/21/2022	35844
		127.60	7/21/2022	Total 35844
Airespring Inc.	Internet Broadband Com Cntr/Lake - July 2022	564.67	7/7/2022	35754
		564.67	7/7/2022	Total 35754
Airgas National Carbonation	CO2 fill, Pool 06/26/22	274.71	7/21/2022	35845
Airgas National Carbonation	CO2 fill, Pool 07/01/22	280.84	7/21/2022	
		555.55	7/21/2022	Total 35845
Airgas National Carbonation	CO2 fill, pool 07/08/22	370.63	7/28/2022	35877
Airgas National Carbonation	CO2 fill, pool 07/18/22	489.55	7/28/2022	
		860.18	7/28/2022	Total 35877
Airgas National Carbonation	CO2 tank rental fee June 2022	100.78	7/21/2022	35845

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		100.78	7/21/2022	Total 35845
Airgas National Carbonation	Pool - CO2 bulk 06/16/22	386.81	7/7/2022	35755
Airgas National Carbonation	Pool - CO2 bulk 06/20/22	228.98	7/7/2022	
		615.79	7/7/2022	Total 35755
Alex Roddenbery	Kids Camp cancelled by parent, time chngs - refund 07/14/22	318.00	7/21/2022	35866
		318.00	7/21/2022	Total 35866
Alhambra	Water & Cooler rental 06/13 & 06/27/22	95.40	7/7/2022	35756
		95.40	7/7/2022	Total 35756
Alison S. Lloyd	Inst Pay, All Ballets 06/01-07/15/22 (FY 22-23)	1,069.20	7/21/2022	35860
		1,069.20	7/21/2022	Total 35860
Alysia Curry	Swim lessons conflict, cancelled by parent - Refund 07/18/22	68.00	7/21/2022	35852
		68.00	7/21/2022	Total 35852
Andre L. Pichly III	Cell Allowance - July 2022	100.00	7/7/2022	35792
Andre L. Pichly III	Mileage Allowance - July 2022	100.00	7/7/2022	
		200.00	7/7/2022	Total 35792
Ann Shreeve	Swim Lessons cancelled by parent - refund 07/13/22	73.00	7/21/2022	35869
		73.00	7/21/2022	Total 35869
ARC Alternatives	Solar Imps Dec 2021 - replacement check (orig stolen)	2,475.10	7/7/2022	35757
		2,475.10	7/7/2022	Total 35757
Ashton Mellon	Work boots-reimb 07/13/22	110.03	7/14/2022	35832
		110.03	7/14/2022	Total 35832

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2022 Through 7/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
AT&T Calnet 3	CSD Phones 06/24-07/23/22 FY splits done BAN 9391035823	450.50	7/28/2022	35880
		450.50	7/28/2022	Total 35880
AT&T Calnet 3	FD Phones 05/24-06/23/22 JPA/Fire splits BAN 9391035822	156.31	7/7/2022	35758
		156.31	7/7/2022	Total 35758
AT&T Calnet 3	FD89 Fax line 06/10-07/09/22 FY splits done	22.44	7/28/2022	35879
		22.44	7/28/2022	Total 35879
AT&T Calnet 3	FD89 ph lines 06/24-07/23/22 FY splits done #9391035822	156.46	7/28/2022	35881
		156.46	7/28/2022	Total 35881
Barbara Turner	Pool party refund / overbooked 06/29/22	85.00	7/7/2022	35806
		85.00	7/7/2022	Total 35806
Blain Stumpf Trucking	SS 22 Fencing @ CP Lake 06/25/22	1,524.60	7/7/2022	35803
		1,524.60	7/7/2022	Total 35803
Bravo Security Services Inc.	SS 2022 Security 6.5 hrs 06/25/22	1,137.50	7/7/2022	35760
		1,137.50	7/7/2022	Total 35760
Brighton Energy	CC Solar 06/01-06/30/22	7,677.67	7/14/2022	35817
Brighton Energy	FD 89 Solar JPA/Fire Split 06/01-06/30/22	2,224.16	7/14/2022	
		9,901.83	7/14/2022	Total 35817
Brittany Hieb	Maint of hedges along Meder Road @ EP 07/05/22	3,000.00	7/7/2022	35783
		3,000.00	7/7/2022	Total 35783
Buckeye Union School District	Bus srvcs - Summer Spectacular 2022 06/25/22	1,357.50	7/21/2022	35849

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,357.50	7/21/2022	Total 35849
California Overhead Door, Inc.	FD89 Bay Door repair 07/07/22	150.00	7/14/2022	35818
		150.00	7/14/2022	Total 35818
California Public Employee's Retirement System	CalPERS Health - July 2022 FY 22-23	20,434.94	7/7/2022	1002131938
		20,434.94	7/7/2022	Total 1002131938
California Public Employee's Retirement System	FY 22/23 CalPERS unfunded liability Classic 1428 Active	76,470.00	7/26/2022	1002156032
		76,470.00	7/26/2022	Total 1002156032
California Public Employee's Retirement System	FY 22/23 CalPERS unfunded liability Classic 1429 Retired	144,670.00	7/26/2022	1002156037
		144,670.00	7/26/2022	Total 1002156037
California Public Employee's Retirement System	FY 22/23 CalPERS unfunded liability Pepra 26978 Active	2,133.00	7/26/2022	1002156029
		2,133.00	7/26/2022	Total 1002156029
California Public Employee's Retirement System	PP14 07/08/22 CalPERS Retirement - Classic	1,445.71	7/8/2022	1002144395
		1,445.71	7/8/2022	Total 1002144395
California Public Employee's Retirement System	PP14 07/08/22 CalPERS Retirement - Pepra	3,710.62	7/8/2022	1002144397
		3,710.62	7/8/2022	Total 1002144397
California Public Employee's Retirement System	PP15 07-22-22 CalPERS Retirement - Classic	1,476.05	7/22/2022	1002156193
		1,476.05	7/22/2022	Total 1002156193

**Cameron Park Community Services District**  
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From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	PP15 07-22-22 CalPERS Retirement - Pepra	3,555.20	7/22/2022	1002156195
		3,555.20	7/22/2022	Total 1002156195
Callander Associates Landscape Architecture	CP Lake Splash Pad - Design/Const Docs thru 04/30/22	6,062.30	7/7/2022	35761
		6,062.30	7/7/2022	Total 35761
Callander Associates Landscape Architecture	CP Lake Splash Pad Design/Const Docs thru 06/30/22	844.58	7/14/2022	35819
		844.58	7/14/2022	Total 35819
Callander Associates Landscape Architecture	Eastwood Park Imps - Prelim Design thru 04/30/22	3,405.44	7/7/2022	35761
		3,405.44	7/7/2022	Total 35761
Camino Power Tool	FD89 Chainsaw fuel 07/16/22	189.51	7/28/2022	35884
		189.51	7/28/2022	Total 35884
Capital Live Scan	Per emp/BG check Parks June 2022	21.00	7/14/2022	35820
		21.00	7/14/2022	Total 35820
Capitol Barricade, Inc.	SS 22 Barricades @ CP Lake 06/25/22	502.41	7/7/2022	35762
		502.41	7/7/2022	Total 35762
Carbon Copy, Inc.	Colored toners for printer 07/12/22	375.01	7/21/2022	35850
		375.01	7/21/2022	Total 35850
Carbon Copy, Inc.	FD89 Copier count June 2022	30.02	7/7/2022	35763
		30.02	7/7/2022	Total 35763



**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
CardConnect	Front deck CC readers rental July 2022	50.00	7/28/2022	35885
CardConnect	Front desk CC readers rental June 2022	50.00	7/28/2022	
		<hr/> 100.00	7/28/2022	Total 35885
Christiane McCracken	Party @ Pool canceled - unable to keep reserv. 07/26/22	85.00	7/28/2022	35907
		<hr/> 85.00	7/28/2022	Total 35907
Christina Greek	Cell Allowance - July 2022	100.00	7/7/2022	35782
		<hr/> 100.00	7/7/2022	Total 35782
Churchill's Hardware, Inc.	Parks/CC, etc. Hardware, supplies, etc.	458.27	7/14/2022	35821
		<hr/> 458.27	7/14/2022	Total 35821
Cintas Corporation #622	CC Janitorial Supplies 06/28/22	387.88	7/7/2022	35765
		<hr/> 387.88	7/7/2022	Total 35765
Cintas Corporation #622	CC Janitorial Supplies 07/06/22	345.38	7/21/2022	35851
Cintas Corporation #622	CC Janitorial Supplies 07/12/22	387.88	7/21/2022	
		<hr/> 733.26	7/21/2022	Total 35851
Cintas Corporation #622	CC Janitorial Supplies 07/19/22	411.96	7/28/2022	35887
		<hr/> 411.96	7/28/2022	Total 35887
Cody Boyle Cody Boyle	Intern FF shifts 06/20, 27 2022 Intern FF shifts 07/11, 18, 25 2022	160.00	7/28/2022	35883
		240.00	7/28/2022	
		<hr/> 400.00	7/28/2022	Total 35883
Comcast	FD88 Internet 07/14-08/13/22	92.00	7/28/2022	35889
		<hr/> 92.00	7/28/2022	Total 35889
Comcast	FD89 Internet 07/11-08/10/22	158.30	7/28/2022	35888

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		158.30	7/28/2022	Total 35888
Comfort King, Inc.	FD 88 AC repairs 07/01/22 (FY 22-23)	3,140.00	7/7/2022	35767
		3,140.00	7/7/2022	Total 35767
Conforti Plumbing, Inc	CM Park Mens RR repair 06/20/22	205.00	7/7/2022	35768
		205.00	7/7/2022	Total 35768
Conforti Plumbing, Inc	Parks - Rasm drinking fountain & restroom repairs 03/18/22	195.00	7/14/2022	35822
		195.00	7/14/2022	Total 35822
Corinne Spillers	Kids camp refund - not moved here yet 07/19/22	150.00	7/21/2022	35871
		150.00	7/21/2022	Total 35871
Davanna Jasso	Swim lessons cancel by parent, child unhappy, refund 07/11	68.00	7/21/2022	35855
		68.00	7/21/2022	Total 35855
Dawn Avalon	Inst pay - Tai chi Health 06/02-06/30/22	52.80	7/7/2022	35759
		52.80	7/7/2022	Total 35759
Dawn Avalon	Inst Pay Tai Chi Health 07/05-07/26/22	132.00	7/28/2022	35882
		132.00	7/28/2022	Total 35882
De Lage Landen Financial Services, Inc.	CC copier lease 06/15-07/14/22 (Splits FY 21/22 & 22-23)	247.75	7/7/2022	35769
		247.75	7/7/2022	Total 35769
De Lage Landen Financial Services, Inc.	FD copier lease 06/15-07/14/22 (Splits FY 21/22 & 22-23)	64.35	7/7/2022	35771
		64.35	7/7/2022	Total 35771

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
De Lage Landen Financial Services, Inc.	FD89 Copier lease 06/15-07/14/22 (Splits FY 21/22 & 22/23)	196.82	7/7/2022	35770
		196.82	7/7/2022	Total 35770
De Lage Landen Financial Services, Inc.	FD89 Copier lease pymt 07/15-08/14/22	196.82	7/28/2022	35891
		196.82	7/28/2022	Total 35891
Delta Dental of California	Dental - August 2022	1,226.26	7/21/2022	35853
		1,226.26	7/21/2022	Total 35853
Department of Justice	Pre emp/BG checks FD interns June2022	192.00	7/14/2022	35823
		192.00	7/14/2022	Total 35823
EDC Emergency Services Authority	Annual Apparatus AVL software E88 & E99 (FY 21/22)	2,543.36	7/7/2022	35774
		2,543.36	7/7/2022	Total 35774
EDC Emergency Services Authority	FD Q2 Dispatch Services FY 21-22 Oct-Dec 2021	8,745.02	7/7/2022	35772
		8,745.02	7/7/2022	Total 35772
EDC Emergency Services Authority	FD Q3 Dispatch Services FY 21-22 Jan-Mar 2022	6,810.92	7/7/2022	35773
		6,810.92	7/7/2022	Total 35773
Eide Bailly LLP	CPA Srvcs - June 2022	566.25	7/7/2022	35775
		566.25	7/7/2022	Total 35775
El Dorado Irrigation District	Cam Val Wtr/Lndscp 05/17-07/15/22 FY splits done	94.19	7/28/2022	35892
		94.19	7/28/2022	Total 35892
El Dorado Irrigation District	Eastwood Wtr 05/14-07/19/22 FY splits done	914.93	7/28/2022	35894

**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		914.93	7/28/2022	Total 35894
El Dorado Irrigation District	Eastwood Wtr 05/17-07/15/22 FY splits done	287.16	7/28/2022	35893
		287.16	7/28/2022	Total 35893
El Dorado Irrigation District	Eastwood Wtr/Lndscp 05/14-07/19/22 FY splits done	74.92	7/28/2022	35895
		74.92	7/28/2022	Total 35895
El Dorado Irrigation District	Northview Wtr 05/14-07/19/22 FY splits done	211.16	7/28/2022	35896
		211.16	7/28/2022	Total 35896
El Dorado Press	FD PPE misc access 05/13/22	270.27	7/14/2022	35824
		270.27	7/14/2022	Total 35824
El Dorado Weed Control	Bonanza & Rasmussen Chem control 07/21/22	469.30	7/28/2022	35897
		469.30	7/28/2022	Total 35897
Epperson Law Group, PC	Legal Srvcs, calls, emails, mtgs 05/26-06/22/22	1,152.00	7/7/2022	35776
		1,152.00	7/7/2022	Total 35776
Epperson Law Group, PC	Legal srvcs, calls, mtgs, memos etc. 07/05-07/21/22	432.00	7/28/2022	35898
		432.00	7/28/2022	Total 35898
Eric William Blodgett Aiston	Dir Comp Mtgs 07/06,11,12,20 2022	400.00	7/28/2022	35878
		400.00	7/28/2022	Total 35878
Ewing Irrigation Products, Inc.	Parks irrig parts 07/13/22	222.36	7/28/2022	35899
		222.36	7/28/2022	Total 35899
Ewing Irrigation Products, Inc.	Parks irrigation parts 07/07/22	26.96	7/21/2022	35854
		26.96	7/21/2022	Total 35854

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Vendor Name	Description	Check Amount	Check Date	Check #
Executech	MSA, IT Srvcs, July 2022 (FY 22/23)	3,049.56	7/7/2022	35778
		3,049.56	7/7/2022	Total 35778
Felicity Wood Carlson	DC mtgs 07/06,12,20 2022	300.00	7/28/2022	35886
		300.00	7/28/2022	Total 35886
Fire Apparatus Solutions	FD89 E89 door sensors 07/19/22	384.36	7/28/2022	35900
		384.36	7/28/2022	Total 35900
Fire Plan Review, Inc.	Fire - Plan review 3960 Cambridge 06/23/22	145.00	7/14/2022	35826
		145.00	7/14/2022	Total 35826
Fireworks & Stage FX America, LLC	SS22 Fireworks 06/25/22	20,000.00	7/7/2022	35779
		20,000.00	7/7/2022	Total 35779
Great Sacramento Investments, LLC	Skyhawks Sports splits - Dec 2021	671.50	7/7/2022	35781
		671.50	7/7/2022	Total 35781
Highlander Termite & Pest Control	FD88 Pest Control 07/25/22 #1035	35.00	7/28/2022	35902
		35.00	7/28/2022	Total 35902
Highlander Termite & Pest Control	FD89 Pest Control 07/14/22	75.00	7/14/2022	35828
		75.00	7/14/2022	Total 35828
Highlander Termite & Pest Control	Parks Pest Control extra srvc 07/25/22 #18867	75.00	7/28/2022	35901
		75.00	7/28/2022	Total 35901
Home Depot Credit Services	Parks - supplies, hardware, etc June 2022	1,263.56	7/14/2022	35829

**Cameron Park Community Services District**

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,263.56	7/14/2022	Total 35829
Hunt & Sons	FD Bulk Fuel 07/08/22	<u>2,649.67</u>	7/14/2022	35830
		2,649.67	7/14/2022	Total 35830
Hunt & Sons	FD Fuel Bulk 06/10/22	2,036.62	7/7/2022	35784
Hunt & Sons	FD Fuel Bulk 06/17/22	2,413.12	7/7/2022	
Hunt & Sons	FD Fuel Bulk 06/24/22	<u>2,034.81</u>	7/7/2022	
		6,484.55	7/7/2022	Total 35784
Hunt & Sons	FD Fuel fill 07/22/22	<u>1,952.26</u>	7/28/2022	35903
		1,952.26	7/28/2022	Total 35903
Interwest Consulting Group, Inc.	FD Plan checks Moonraker July 2022	1,641.25	7/14/2022	35831
		<u>1,641.25</u>	7/14/2022	Total 35831
Jayce McArthey	Manual Paycheck JM for 07-08-22 (DD not avail)	584.06	7/8/2022	35816
		<u>584.06</u>	7/8/2022	Total 35816
Jeff Erdmann	Vball Camp cancelled refund (Skyhawks issue) 07/05/22	145.00	7/7/2022	35777
		<u>145.00</u>	7/7/2022	Total 35777
Jonathan Sherwood	FF intern/inspector stipend 06/07,14,21,28	640.00	7/14/2022	35839
		<u>640.00</u>	7/14/2022	Total 35839
JS West Propane Gas	Propane fill FD89 05/19/22	530.88	7/28/2022	35904
		<u>530.88</u>	7/28/2022	Total 35904
JS West Propane Gas	Propane fill, Pool 06/23/22	1,333.63	7/7/2022	35785
		<u>1,333.63</u>	7/7/2022	Total 35785
Kayla Thayer	Cell Allowance - July 2022	50.00	7/7/2022	35804
Kayla Thayer	Mileage Reimb - June 2022	<u>27.26</u>	7/7/2022	

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		77.26	7/7/2022	Total 35804
Kimberly Sears	Pvt swim cancel by parent, start time issues - refund 07/11	120.50	7/21/2022	35868
		120.50	7/21/2022	Total 35868
Kimberly Vickers	Cell Allowance - July 2022	100.00	7/7/2022	35810
		100.00	7/7/2022	Total 35810
Larry McBride	In Lieu Med Bens - Retired - July 2022	600.00	7/7/2022	35787
		600.00	7/7/2022	Total 35787
Laura Sanders-Ito	Cell Allowance - July 2022	50.00	7/7/2022	35797
		50.00	7/7/2022	Total 35797
Life-Assist, Inc.	FD89 EMS supplies 07/09/22	310.81	7/21/2022	35858
		310.81	7/21/2022	Total 35858
Lincoln Aquatics	Chlorine fill, Pool 06/28/22	1,131.47	7/21/2022	35859
		1,131.47	7/21/2022	Total 35859
Lincoln Aquatics	Pool - Chem pump for Chlorine room 06/30/22	1,105.20	7/7/2022	35786
		1,105.20	7/7/2022	Total 35786
Lincoln Aquatics	Pool, chlorine, muriatic acid, etc. 07/15/22	821.04	7/28/2022	35906
		821.04	7/28/2022	Total 35906
Lincoln Aquatics	Pool, plumbing parts 07/20/22	34.78	7/28/2022	35905
		34.78	7/28/2022	Total 35905
Lisa Wade	Vball Camp cancelled refund (Skyhawks issue) 07/05/22	145.00	7/7/2022	35811
		145.00	7/7/2022	Total 35811
Madison Kakavas	Inst Pay for Cooking w/ Kids 06/21-07/12/22 (FY 22-23)	252.00	7/21/2022	35856

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		252.00	7/21/2022	Total 35856
Marti Zizek	Vball Camp cancelled refund (Skyhawks issue) 07/05/22	145.00	7/7/2022	35815
		145.00	7/7/2022	Total 35815
Megan Proctor	Swim lesson refund - not happy with class 07/27/22	34.00	7/28/2022	35913
		34.00	7/28/2022	Total 35913
Michael Grassle	Cell Allowance - July 2022	100.00	7/7/2022	35780
		100.00	7/7/2022	Total 35780
Michael Grassle	Mileage reimb June 2022	103.82	7/14/2022	35827
		103.82	7/14/2022	Total 35827
Michelle Silva	Vball camp cancelled refund (Skyhawks issue)07/05/22	145.00	7/7/2022	35800
		145.00	7/7/2022	Total 35800
Mike Merritt	MWII Boots Allowance - Reimb 07/14/22	150.00	7/21/2022	35861
		150.00	7/21/2022	Total 35861
Minda Bila	Vball camp cancelled by Skyhawk error - refund 07/18/22	290.00	7/21/2022	35847
		290.00	7/21/2022	Total 35847
Mindy Bravo-Simpson	Swim lessons cancelled by parent, unhappy - refund 07/13/22	68.00	7/21/2022	35848
		68.00	7/21/2022	Total 35848
Mountain Democrat	Pub Notice - First Resp fee 07/22/21	34.88	7/28/2022	35908
		34.88	7/28/2022	Total 35908
Mountain Democrat	Pub Notice - Voter App debt 07/13/22	38.75	7/21/2022	35862



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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Mountain Democrat	Pub Notice First Resp fees 07/13/22	34.88	7/21/2022	
		73.63	7/21/2022	Total 35862
Municipal Resource Group LLC	GM Support/Mentoring 05/16,23,26 2022	537.50	7/7/2022	35789
		537.50	7/7/2022	Total 35789
Myung Chong	Inst Pay % Mod Zumba 06/02-06/30/22	105.00	7/7/2022	35764
		105.00	7/7/2022	Total 35764
Napa Auto Parts	FD89 B2705 Vehicle parts 07/10/22 Acct # 31675	110.34	7/14/2022	35833
		110.34	7/14/2022	Total 35833
Napa Auto Parts	Parks - parts for equipment 07/18/22	91.38	7/21/2022	35863
Napa Auto Parts	Parks Equipment parts 07/11/22	185.86	7/21/2022	
		277.24	7/21/2022	Total 35863
Napa Auto Parts	Parks Ford F250 2001 parts 07/11/22	176.38	7/28/2022	35909
Napa Auto Parts	Parks shop tools (w CM #524056- \$32.18) 07/19/22	13.89	7/28/2022	
Napa Auto Parts	Parks trailer safety pins 07/14/22	15.53	7/28/2022	
		205.80	7/28/2022	Total 35909
Nelly Katzman	Summer camp cancel by parent, Rec prorated refund 07/21/22	186.00	7/21/2022	35857
		186.00	7/21/2022	Total 35857
Pathian Administrators	Vision Benefits - August 2022	145.32	7/14/2022	35834
		145.32	7/14/2022	Total 35834

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Paychex	Paychex Flex/Mobile fees for June 2022	376.05	7/20/2022	2558159
		<hr/>		
		376.05	7/20/2022	Total 2558159
Paychex	Paychex Payroll Fees for 07/08/22 PP14 (& Qtr report)	415.80	7/8/2022	2022070501
		<hr/>		
		415.80	7/8/2022	Total 2022070501
Paychex	Paychex Payroll Fees for 07/22/22 PP15	370.20	7/22/2022	2022071801
		<hr/>		
		370.20	7/22/2022	Total 2022071801
PG&E	Baron Ct. Elec 05/18-06/15/22	9.53	7/7/2022	35790
		<hr/>		
		9.53	7/7/2022	Total 35790
PG&E	CC Elec. 05/19-06/16/22 (Elec corrects 03/20-05/18/22)& LP#20	553.29	7/7/2022	35791
		<hr/>		
		553.29	7/7/2022	Total 35791
PG&E	CP Lake & New Crn Elec. 05/25-06/23/22	1,831.69	7/14/2022	35836
		<hr/>		
		1,831.69	7/14/2022	Total 35836
PG&E	Elec Baron Ct 06/16-07/18/22 FY splits done	10.84	7/28/2022	35910
		<hr/>		
		10.84	7/28/2022	Total 35910
PG&E	Elec. 05/25-06/23/22 LLADs	12,567.98	7/14/2022	35835
		<hr/>		
		12,567.98	7/14/2022	Total 35835
PG&E	Elec. Parks 11 lamps 06/15-07/15/22 FY splits done	175.06	7/28/2022	35912
		<hr/>		
		175.06	7/28/2022	Total 35912
PG&E	Elec. Parks 8 lamps 06/15-07/15/22 FY splits done	127.31	7/28/2022	35911
		<hr/>		
		127.31	7/28/2022	Total 35911

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
PG&E	FD 88 & 89, JPA/Fire split, tower & Cval Elec 05/25-06/23/22	1,178.69	7/14/2022	35837
		1,178.69	7/14/2022	Total 35837
Pitney Bowes Global Financial Services	Mailstation rental Aug/Sept/Oct 2022	86.57	7/7/2022	35793
		86.57	7/7/2022	Total 35793
PlayPower LT Farmington, Inc	Rasm Park Playground parts 06/16/22	864.11	7/7/2022	35794
		864.11	7/7/2022	Total 35794
Purchase Power	CSD Postage by depts/FY splits 06/04-07/24/22	200.00	7/28/2022	35914
		200.00	7/28/2022	Total 35914
R&S Overhead Doors & Gates of Sacramento, Inc.	CC Hall aged/damage partition inspection for repair 07/07/22	1,016.25	7/21/2022	35864
		1,016.25	7/21/2022	Total 35864
Rachael Workman	Swim lessons cancelled by parent, Covid- refund 07/11/22	68.00	7/21/2022	35876
		68.00	7/21/2022	Total 35876
Rafael Cortes	Parks concrete prep/install 07/21/22	900.00	7/28/2022	35890
		900.00	7/28/2022	Total 35890
Ramon Soto	Cell Allowance - July 2022	50.00	7/7/2022	35801
		50.00	7/7/2022	Total 35801
Rebecca Rizzo	Baseball tots cancelled by vendor - refund 07/15/22	95.00	7/21/2022	35865
		95.00	7/21/2022	Total 35865

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Riverview International Trucks, Inc.	FD89 Vehicle parts 05/03/22	41.28	7/14/2022	35838
		41.28	7/14/2022	Total 35838
Robert Ely	Elvis - Pymt # 1 of 2 for 08/25/22 concert	1,000.00	7/14/2022	35825
		1,000.00	7/14/2022	Total 35825
S&R Communications	CC&R office phone line installation 07/13/22	288.62	7/21/2022	35867
		288.62	7/21/2022	Total 35867
Sara Collins	Summer Camp cancelled by RC, refund 06/30/22	163.00	7/7/2022	35766
		163.00	7/7/2022	Total 35766
Shawna Ragan	Vball Camp cancelled refund (Skyhawks issue) 07/05/22	145.00	7/7/2022	35795
		145.00	7/7/2022	Total 35795
Sierra Nevada Tire & Wheel	FD E89 New tires 06/20/22	1,742.97	7/7/2022	35798
		1,742.97	7/7/2022	Total 35798
Sierra Tractor, Inc.	Parks Tractor parts 03/02/22	57.29	7/28/2022	35915
		57.29	7/28/2022	Total 35915
Sierra Tractor, Inc.	Parks tractor parts 06/22/22	61.54	7/7/2022	35799
		61.54	7/7/2022	Total 35799
Solitude Lake Management LLC	CP Lake - bacteria testing 07/19/22	250.00	7/28/2022	35916
		250.00	7/28/2022	Total 35916
Solitude Lake Management LLC	CP Lake water quality testing July 2022	200.00	7/21/2022	35870
		200.00	7/21/2022	Total 35870

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Stephen A. Twitchell	Inst Pay % Mod Zumba 06/02-06/30/22	105.00	7/7/2022	35807
		105.00	7/7/2022	Total 35807
Streamline	Streamline Web/Engage Mthly July 2022 (FY 22-23)	370.00	7/7/2022	35802
		370.00	7/7/2022	Total 35802
Susan Morris	Gazebo rental refund, baby shower cancelled. 07/23/22	120.00	7/7/2022	35788
		120.00	7/7/2022	Total 35788
T&M Electric	Bar JA irrigation timer work 05/02/22	984.50	7/14/2022	35840
		984.50	7/14/2022	Total 35840
Target Specialty Products	Parks/CC/LLADs Summer fertilizer 07/08/22	2,569.33	7/21/2022	35872
		2,569.33	7/21/2022	Total 35872
The Paint Spot, Inc.	Paint invcs 04/28-05/06 repl lost check from 05/12/22 #35504	683.41	7/7/2022	35805
		683.41	7/7/2022	Total 35805
The UPS Store # 1726	FD89/C. Peck Shipping radios- repairs 07/11/22 #CU00132360	203.48	7/28/2022	35918
		203.48	7/28/2022	Total 35918
Thuan Tat	FF intern shifts 05/07 & 14 2022	160.00	7/28/2022	35917
		160.00	7/28/2022	Total 35917
Tim Reimer	CC&R postage - reimb 06/28/22	5.11	7/7/2022	35796
		5.11	7/7/2022	Total 35796
TPX Communications	Com Center Phones/Internet July 2022 FY 22/23	1,029.59	7/14/2022	35841

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Vendor Name	Description	Check Amount	Check Date	Check #
		1,029.59	7/14/2022	Total 35841
Umpqua Bank	Cred Crd Merch Fees- Vantiv/Ump June 2022 (Rec/SS202 36.4%)	1,301.46	7/11/2022	Merch Fees
Umpqua Bank	Credit Card Merch Fees - Vantiv/Umpqua June 2022 (CCR 1.6%)	57.21	7/11/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua June 2022 (CC 7.3%)	261.01	7/11/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua June 2022 (Parks 4.7%)	168.05	7/11/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua June 2022 (Rec 50%)	1,787.74	7/11/2022	
		3,575.47	7/11/2022	Total Merch Fees
Umpqua Bank	Loan Pymt Bldg (Interest) due 08/01/22	85,935.00	7/25/2022	Loan Pymt
Umpqua Bank	Loan Pymt Bldg (Principal) due 08/01/22	469,000.00	7/25/2022	
		554,935.00	7/25/2022	Total Loan Pymt
Umpqua Bank	Maintenance Fee for June 2022	57.24	7/20/2022	Bank Maint Fee
		57.24	7/20/2022	Total Bank Maint Fee
Umpqua Bank Commercial Card OPS	Umpqua CC's June 2022	8,920.57	7/14/2022	35842
		8,920.57	7/14/2022	Total 35842
Vanessa Bailey	Baseball tots cancelled by vendor - refund 07/15/22	95.00	7/21/2022	35846
		95.00	7/21/2022	Total 35846
Verizon Business	FD Phones Business line fee 07/10/22	5.57	7/21/2022	35873
		5.57	7/21/2022	Total 35873

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Vendor Name	Description	Check Amount	Check Date	Check #
Verizon Wireless	FD Wireless 05/16-06/15/22 #970402560-00005	577.68	7/7/2022	35808
		577.68	7/7/2022	Total 35808
Verizon Wireless	FD Wireless 05/16-06/15/22 #970402560-00006	114.03	7/7/2022	35809
		114.03	7/7/2022	Total 35809
Verizon Wireless	FD Wireless 06/16-07/15/22 FY splits #970402560-00005	588.20	7/28/2022	35919
		588.20	7/28/2022	Total 35919
Verizon Wireless	FD Wireless 06/16-07/15/22 FY splits done #970402560-00006	114.03	7/28/2022	35920
		114.03	7/28/2022	Total 35920
Verizon Wireless	Parks Wireless Ipads/HS's (FY splits) 06/11-07/10/22	180.96	7/21/2022	35875
		180.96	7/21/2022	Total 35875
Verizon Wireless	Wireless CC, Rec, Parks, CCR (FY splits) 06/11-07/10/22	535.51	7/21/2022	35874
		535.51	7/21/2022	Total 35874
Walker's Office Supplies, Inc.	Office paper - 5 cases 06/29/22	219.81	7/7/2022	35812
		219.81	7/7/2022	Total 35812
Wex Bank	OOA Fuel for Fire Engines/Trucks June 2022	1,247.84	7/7/2022	35813
		1,247.84	7/7/2022	Total 35813
Wex Bank	Wex bank addt'l pymt to account by eft FD -low crd/fire seas	1,247.84	7/20/2022	07/20/22 4077 Wex
		1,247.84	7/20/2022	Total 07/20/22 4077 Wex
Wilkinson Portables, Inc.	D. West little league porta potty 07/03-07/30/22	260.00	7/14/2022	35843

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 7/1/2022 Through 7/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		260.00	7/14/2022	Total 35843
Wilkinson Portables, Inc.	D. West Porta Potty 05/30-06/26/22	184.33	7/7/2022	35814
		184.33	7/7/2022	Total 35814
Wilkinson Portables, Inc.	D. West Porta potty July 2022	184.33	7/28/2022	35921
		184.33	7/28/2022	Total 35921
Report Total		1,120,456.68		