



**Budget and Administration Committee**  
**Tuesday, November 1, 2022**  
**6:45 p.m.**

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

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_YmQ4NDRIN2MtNzc3Ni00ZmU1LTlkNzktMDg1Yjg1ODJlMTA0%40thread.v2/0?context=%7b%22id%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_YmQ4NDRIN2MtNzc3Ni00ZmU1LTlkNzktMDg1Yjg1ODJlMTA0%40thread.v2/0?context=%7b%22id%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**

1. Conformed Agenda – Budget & Administration Committee Meeting – September 6, 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**

- 2. Pay to Park Options for Cameron Park Lake – review and discuss (A. Pichly)**
- 3. Preliminary Year End Fiscal Year 2021-2022 Budget & Actuals (C. Greek)**
- 4. First Quarter Fiscal Year 2022-2023 Budget & Actuals (C. Greek)**
- 5. Accountability Act Report for FY 2021-22 (C. Greek)**
- 6. Annual Disclosure of Board and Staff Reimbursements FY 2021-22 (C. Greek)**
- 7. Repair of the Front Entrance of the Community Center (M. Grassle)**
- 8. Staff Updates**
  - a. Check Register Review September 2022 (C. Greek)
  - b. Check Register Review October 2022 (C. Greek)
  - c. Finance & Admin Staff Report (C. Greek, oral)
- 9. Items for Future Committee Meetings**
- 10. Items to take to the Board of Directors**

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

#### **ADJOURNMENT**



**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\\_MDViMDA3YTMtNWNhZC00NGVILWFIMDI%40NTYwZTAwNzZiNmQ1%40thread.v2/0?context=%7b%22id%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_MDViMDA3YTMtNWNhZC00NGVILWFIMDI%40NTYwZTAwNzZiNmQ1%40thread.v2/0?context=%7b%22id%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** 6:56 pm

**ROLL CALL** - FWC, SB – present.

*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** Motion by SB to approve the agenda/ 2<sup>nd</sup> by FWC. Agenda approved.

**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

SB made a motion to approve conformed agendas from Budget & Administration meetings for June 14, July 12, and August 2, 2022 / 2<sup>nd</sup> by FWC. All three agendas 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. Fund 07 Budget** – review and forward (C. Greek & D. Martin)

- SB – are contents of Narc Boxes refrigerated? DM – no.
- SB – commented that he likes that rental revenue covers the cost of these purchases
- FWC – are AED’s required? DM – no, but helps non-paramedics in the field.

Item reviewed and forwarded to the Board of Directors.

### **2. Staff Updates**

#### a. Check Register Review August 2022 (C. Greek)

- SB – were there additional expenses to report for the Summer Spectacular since the last report? CG – yes, but those are being reconciled in the last Fiscal Year.
- SB – is the lagoon water treated for the Pooch Plunge? MG – yes, it is treated for toxic algae

#### b. Finance & Admin Staff Report (C. Greek, oral)

### **3. Items for Future Committee Meetings**

- Year end and 1<sup>st</sup> quarter numbers

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

- Fund 07 purchases

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

**ADJOURNMENT** SB - Motion to adjourn / 2<sup>nd</sup> by FWC. Meeting adjourned at 7:24 pm.



## **Agenda Transmittal**

**DATE:** November 1, 2022

**FROM:** André Pichly, General Manager  
Bailey Meyer, Board Clerk

**AGENDA ITEM # 2:** **PAY TO PARK OPTIONS FOR CAMERON PARK LAKE**

**RECOMMENDED ACTION:** Review, discuss, and advise staff on the pay to park options that could be implemented at Cameron Park Lake

### **Introduction**

Currently the District charges for vehicle entry at Cameron Park Lake using a manned kiosk. Entry fees for vehicles are charged whenever the entrance kiosk is staffed. Generally, this is 7-days a week in warmer months and less in off-season months based on staffing availability. In the summer months the kiosk is staffed from 8 am to 6 pm, and in the non-summer months only on weekends from 9 am to 5 pm. Park hours are 7 am and to dusk, which means that revenue is lost when early morning visitors to pickle ball, tennis, and disc golf park their vehicles before the kiosk opens or after the kiosk closes, which in the summer time is a substantial amount of time give cooler temperatures in the morning and evenings.

Fees charged are intended to cover the cost of the kiosk staff and maintenance of the lake. There have been informal discussions between staff and Board members about other options that would eliminate the use of kiosk staffing and it's associated cost by going to a system that did not require an employee to be present. Going to an automated or self-service system would eliminate the employee cost and, in time, would pay for itself and begin generated much needed revenue for Cameron Park Lake maintenance operations.

### **Discussion**

There are several pay to park options available to the District to charge a fee for vehicle parking at Cameron Park Lake. Each system has its pros and cons.

They include:

- **Gated entry/in ground traffic spikes**

How it works: Vehicles drive up and driver uses annual pass barcode/fob to activate gate. If not a pass holder the drive can pay with debit/credit card (we can include a cash option). To leave the drive would pass over a traffic spike device located at the exit.



**Pros:** Pay with credit/debit card or use Season Pass barcode scanner/fob to enter. Does not require staffing to operate. Would not require enforcement to cite violators. Number of spaces is not limited.

**Cons:** Would need servicing periodically to replenish pay slips and, if it takes cash, collect the cash. Gate arms subject to damage by vehicles. Would require in ground traffic spikes to discourage drivers from entering through the exit.

- **Parking meters**

How it works: Once parked, the driver uses a debit/credit card to pay for length of parking stay at the meter located at their parking space. This option can be used in combination with a parking app.



**Pros:** Offers credit card and tap to pay. Depending on the vendor can take coins. Easy Installation. User friendly. No gates or in ground traffic spikes needed.

**Cons:** Need 1 to 2 meters per parking space. Number of spaces is fixed and would not accommodate overflow parking. Depending on the vendor may not take coins. Would not be able to use barcode scanner/fob to honor season passes. Needs to be monitored for expired parking.

- **Pay stations**

How it works: Once parked the driver uses a debit/credit card to pay for length of parking stay.



**Pros:** Pay with credit/debit card or use Season Pass barcode scanner/fob. Does not require staffing to operate. One or more can be placed in specific areas for customer access. No gates or in ground traffic spikes needed.

**Cons:** Customer will need to walk to the pay station to process payment as there would not be a pay station at each parking space. Does not give change. Does not except coins, which is widely used for payment at the lake. Would require enforcement to insure all vehicles have paid for parking or the installation of a metering system.

- **Mobile parking apps**

How it works: Once parked the driver uses mobile device to pay with debit/credit card for length of parking stay. Driver can use app to add more time to their stay.





**Pros:** Pay with credit/debit card. Does not require staffing to operate. Mobile phone is the device used to purchase parking. Length of stay options can be set for different pricing levels. Customer can add time by using their phone. Can text alerts to customer when time is expiring and can text a receipt. The app is free. No gates or in ground traffic spikes needed.

**Cons:** Requires the installation of a metering system. Would require enforcement to insure all vehicles have paid for parking. Requires the customer have a mobile phone and the ability to use the app.

- **License plate recognition/readers**

How it works: Car license plate serves as the permit. Can activate a gate for quick entry. A reader can be used to scan parked vehicles for payment. Customer can purchase pass from District office that allows the license plate to serve as the permit.



**Pros:** Can be implemented with mobile parking app solution. Readers can be fixed or installed on an enforcement vehicle. Can be used with gates or in ground traffic spikes.

**Cons:** Needs to be monitored for expired parking. If purchased as a pass, must renew annually or as often as the District determines. Does not resolve the payment issue for non-pass/permit holders.

- **Parking sticker/permit for rearview mirror**

How it works: Customer purchases permit from District office and displays in the vehicle they are using.





**Pros:** Purchased in advance and easy to use. No gates or in ground traffic spikes needed. Customer can transfer the permit to different vehicles.

**Cons:** Would require enforcement to insure all vehicles have paid for parking. Must renew annually or as often as the District determines. Does not resolve the payment issue for non-pass/permit holders.

- **Honor system**

How it works: Customer uses



**Pros:** Simple “mail box” design. Can be as simple as we want it to be. Does not require staffing to operate. One or more can be placed in specific areas for customer access. No gates or in ground traffic spikes needed.

**Cons:** Cash only. Must be service daily to retrieve payments and replenish supply of payment envelopes. Subject to theft of payments. No reasonable means of enforcement.

Whichever system is used, the District should install monitoring equipment to record any crime, vandalism or other abuse that might occur (should the system purchased not include such video monitoring equipment).

### **Fiscal Impact**

Staff has an RFP posted for a gate entry system and anticipates bids to come in between \$25,000 and \$50,000. A funding source has yet to be identified, but staff believes that revenue from parking sales will help offset the cost of the system and will eventually be a revenue source for Cameron Park Lake operations.

If the committee is interested in any of the other systems staff can reach out to vendors to get cost estimates.

**Recommendation**

Staff recommends that the Budget & Administration Committee review, discuss, and advise staff on the pay to park options that could be implemented at Cameron Park Lake.



## Agenda Transmittal

**DATE:** November 1, 2022

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

**AGENDA ITEM #3**                    **PRELIMINARY YEAR-END FISCAL YEAR 2021-2022**

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

### **Introduction**

Staff is preparing for Fiscal Year 2021-2022 Audit and have completed enough tasks to share with the Budget and Administration Committee a preliminary year-end report. At this time, the District has ended with a negative number of \$63,556.34. This includes the budgeted transfer to reserve fund 80 in the amount of \$27,639.66.

### **Discussion**

Significant budget adjustments were made to respond to current inflation at mid-year. Revenues ended at 101% and expenditures a little higher at 103.8%. In many areas, the District was at or lower than estimated. In a few areas, expenses were much higher.

- Overtime due to vacancies;
- Electricity due to a vast increase in rates
- Building maintenance for the propane tank vaporizer installation as well as new tarps for the pool
- Salaries due to an overlap of the previous General Manager and New GM.

Staff will do our best to analyze and explain variances of budget to actuals, but it should be noted that key staff assigned to budget development and monitoring in the Finance Office and Fire Department are no longer at the District. Providing your questions in advance of the meeting would be helpful.

### Attachments:

- 3A. Fund 01 Preliminary Year-End Fiscal Year 2021-2022
- 3B. Fund 02 Preliminary Year-End Fiscal Year 2021-2022

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpast Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	Percent Exp to Date
Operating Revenue						
Property Taxes	4110	4,363,061.00	4,419,679.40	4,582,358.00	4,602,534.44	100.44%
Franchise Fees	4113	200,000.00	206,526.21	206,780.00	218,982.46	105.90%
Fire Marshall Plan Review	4132	40,000.00	33,139.30	105,000.00	59,818.95	56.97%
Tuition Fees/Revenue	4142	0.00	1,350.00	0.00	3,261.82	0.00%
Youth Classes	4145	0.00	(30.00)	0.00	0.00	0.00%
Adult Classes	4146	0.00	0.00	0.00	0.00	0.00%
Youth Sports	4147	0.00	0.00	0.00	0.00	0.00%
Adult Sports	4148	0.00	0.00	0.00	0.00	0.00%
Senior Programs	4153	0.00	0.00	0.00	0.00	0.00%
Recreation Program Revenue	4154	116,918.38	56,967.80	142,639.00	201,840.12	141.50%
Transfer In	4165	24,570.00	22,146.00	39,598.85	39,598.85	100.00%
Special Events	4170	0.00	(47.50)	0.00	31,859.00	0.00%
Lake Entries - Daily (Kiosk)	4180	0.00	2,807.00	35,660.00	41,578.78	116.59%
Annual Passes (Lake/Pool Combo)	4181	66,782.00	70,571.25	75,000.00	60,180.94	80.24%
Picnic Site Rentals	4182	0.00	580.00	1,500.00	1,674.50	111.63%
Assembly Hall & Classroom Rentals	4185	15,304.00	13,665.00	35,139.00	20,262.80	57.66%
Gym Rentals	4186	27,810.00	20,702.40	26,000.00	6,828.34	26.26%
Pool Rental Fees	4187	87,215.00	86,987.94	98,000.00	87,467.50	89.25%
Sports Field Rentals	4190	27,070.00	10,992.96	19,580.00	19,794.00	101.09%
Brochure Ads	4209	0.00	0.00	0.00	0.00	0.00%
Donations	4250	0.00	1,200.00	0.00	3,669.00	0.00%
Sponsorships	4255	14,500.00	29,000.00	20,000.00	19,921.20	99.60%
JPA Reimbursable	4260	1,150,000.00	1,127,797.03	1,150,000.00	1,149,999.96	99.99%
Fire Apparatus Equip Rental	4262	20,000.00	19,656.46	10,000.00	10,000.00	100.00%
Reimbursement/Refund	4400	6,776.00	75,858.25	1,800.00	30,376.18	1,687.56%
Weed Abatement	4410	4,020.00	15,731.73	15,750.00	6,029.96	38.28%
Settlements	4450	0.00	0.00	0.00	0.00	0.00%
Interest Income	4505	25,000.00	4,265.76	19,000.00	1,608.92	8.46%
Other Income/Refunds	4600	12,000.00	2,802.90	8,000.00	1,198.22	14.97%
Relief Funds	4601	0.00	0.00	193,788.00	193,788.00	100.00%
Grant - CCI	4605	153,794.00	113,830.59	113,120.00	165,071.95	145.92%
Grants	4610	0.00	999.90	0.00	0.00	0.00%
Gain/Loss of Assets	4615	0.00	0.00	0.00	3,015.31	0.00%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpast Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	Percent Exp to Date
Total Operating Revenue		<u>6,354,820.38</u>	<u>6,337,180.38</u>	<u>6,898,712.85</u>	<u>6,980,361.20</u>	<u>101.18%</u>
Expenditures						
Salaries - Perm.	5000	668,160.00	707,063.36	777,784.00	858,669.21	110.39%
Salaries - Seasonal	5010	90,540.00	107,591.86	141,975.00	160,481.78	113.03%
Overtime	5020	7,050.00	17,378.95	13,750.00	26,007.08	189.14%
In Lieu Benefits Stipend	5120	0.00	0.00	6,000.00	6,583.32	109.72%
Health Benefit	5130	118,523.00	124,254.05	127,540.00	130,618.48	102.41%
Retiree Health Benefit	5135	78,016.00	95,996.15	112,025.00	104,611.39	93.38%
Dental Insurance	5140	9,663.00	10,605.45	9,721.00	12,107.44	124.54%
Vision Insurance	5150	1,396.00	1,732.98	1,513.00	1,798.14	118.84%
CalPERS Employer Retirement	5160	207,664.00	206,709.53	248,154.00	251,409.10	101.31%
Worker's Compensation	5170	57,914.00	54,114.92	31,622.93	36,508.99	115.45%
FICA/Medicare Employer Contribution	5180	23,999.00	21,593.21	24,516.00	29,306.75	119.54%
UI/TT Contribution	5190	10,689.00	10,578.67	10,682.00	9,382.41	87.83%
Advertising/Marketing	5209	7,810.00	8,824.16	15,200.00	15,500.01	101.97%
Agriculture	5215	14,816.00	12,959.83	14,400.00	16,992.00	118.00%
Audit/Accounting	5220	30,000.00	46,775.22	36,000.00	40,829.84	113.41%
Bank Charge	5221	10,000.00	8,002.41	6,800.00	10,193.80	149.90%
Clothing/Uniforms	5230	4,285.00	2,473.78	6,350.00	3,970.20	62.52%
Computer Software	5231	27,200.00	29,981.64	30,721.00	34,998.38	113.92%
Computer Hardware	5232	5,500.00	4,514.06	7,250.00	7,818.50	107.84%
Contractual Services	5235	10,000.00	13,874.60	10,000.00	4,730.07	47.30%
Contractual - Provider Services - FIRE	5236	4,059,061.00	3,331,787.48	4,160,537.26	3,940,462.91	94.71%
Contract Under Utilization	5237	(250,000.00)	0.00	(300,000.00)	0.00	0.00%
Contract Services - Other	5240	163,438.00	270,115.30	176,290.00	109,442.53	62.08%
Director Compensation	5250	18,000.00	11,400.00	16,800.00	14,800.00	88.09%
EDC Department Agency	5260	4,300.00	4,252.73	4,300.00	4,418.54	102.75%
Educational Materials	5265	12,500.00	19,172.88	11,000.00	2,721.37	24.73%
Elections	5270	0.00	45.00	0.00	0.00	0.00%
Equipment-Minor/Small Tools	5275	9,340.00	5,704.30	8,500.00	10,441.99	122.84%
Fire & Safety Supplies	5285	3,913.04	5,007.70	3,450.00	4,075.41	118.12%
Fire Prevention & Inspection	5290	1,200.00	2,250.65	1,100.00	1,785.00	162.27%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	Percent Exp to Date
Fire Turnout Gear	5295	31,000.00	30,208.18	31,000.00	30,408.06	98.09%
Fire- Intern paid	5296	14,200.00	16,360.00	20,200.00	11,320.00	56.03%
Food	5300	2,750.00	1,927.05	2,500.00	2,772.46	110.89%
Fuel	5305	38,200.00	39,611.39	34,000.00	56,911.43	167.38%
Government Fees/Permits	5310	25,382.00	24,771.68	25,400.00	36,604.34	144.11%
Janitorial/ HH Supplies	5315	26,700.00	31,508.77	35,000.00	37,963.38	108.46%
Instructors	5316	1,000.00	1,365.00	26,500.00	29,514.80	111.37%
Insurance	5320	130,000.00	129,411.74	175,886.00	172,385.49	98.00%
Legal Services	5335	15,000.00	13,933.50	15,000.00	10,733.00	71.55%
Maint. - Vehicle Supplies	5340	1,700.00	1,085.04	2,200.00	0.00	0.00%
Maint. - Buildings	5345	27,900.00	25,662.94	23,000.00	38,228.21	166.20%
Maint. - Equipment	5350	42,225.00	38,703.98	43,040.00	35,009.63	81.34%
Maint. - Grounds	5355	50,026.00	44,453.48	42,500.00	41,772.94	98.28%
Maint. - Radio/Phones	5360	2,000.00	1,453.05	2,000.00	4,301.91	215.09%
Maint. - Tires & Tubes	5365	14,800.00	8,111.34	13,200.00	13,273.27	100.55%
Maint. - Vehicle	5370	33,750.00	29,170.32	31,500.00	34,455.14	109.38%
Medical Supplies	5375	700.00	0.00	0.00	0.00	0.00%
Memberships/Subscriptions	5380	10,160.00	9,879.25	10,660.00	10,909.09	102.33%
Mileage Reimbursement	5385	1,250.00	228.09	1,600.00	1,995.82	124.73%
Miscellaneous	5395	100.00	0.00	0.00	500.00	0.00%
Office Supplies/Expense	5400	10,200.00	9,377.95	9,700.00	8,169.46	84.22%
Pool Chemicals	5405	26,827.00	32,788.86	25,000.00	29,694.15	118.77%
Postage	5410	10,300.00	5,166.83	7,800.00	8,018.77	102.80%
Printing	5415	1,100.00	156.56	850.00	320.13	37.66%
Professional Services	5420	129,587.00	112,749.83	89,110.00	82,855.48	92.98%
Program Supplies	5421	2,579.00	4,604.08	13,730.00	27,900.55	203.20%
Publications & Legal Notices	5425	600.00	298.88	600.00	407.39	67.89%
Radios	5430	3,000.00	11,749.80	3,000.00	24.61	0.82%
Rent/Lease - Bldgs, Fields, etc.	5435	0.00	490.15	3,060.00	0.00	0.00%
Rent/Lease - Equipment	5440	4,200.00	2,550.17	3,400.00	10,174.62	299.25%
Staff Development	5455	19,300.00	18,187.40	24,250.00	14,916.62	61.51%
Special Events	5465	500.00	530.72	0.00	23,844.50	0.00%
Phones/internet	5470	41,600.00	42,333.70	42,100.00	47,551.14	112.94%
Utilities - Water	5490	38,500.00	52,711.46	46,000.00	58,525.12	127.22%
Utilities - Gas	5491	0.00	0.00	80,000.00	93,131.82	116.41%



**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	Percent Exp to Date
Utilities - Electric/Solar	5492	147,860.00	199,860.51	100,798.00	148,290.77	147.11%
Utilites - Water - LLAD's	5495	350.00	864.37	0.00	0.00	0.00%
Vandalism	5500	2,200.00	985.10	0.00	186.66	0.00%
Cal Fire In Kind Purchases	5501	12,400.00	7,167.67	4,500.00	2,124.32	47.20%
Capital Equipment Expense	5625	0.00	4,520.88	45,000.00	31,398.16	69.77%
Transfer Out	7000	9,020.00	9,020.00	9,020.00	9,020.00	100.00%
Transfer to Reserve	7001	0.00	0.00	27,639.66	27,639.66	100.00%
Reconciliation Discrepancy Account	9999	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>		<u>6,333,943.04</u>	<u>6,098,720.59</u>	<u>6,784,724.85</u>	<u>7,043,917.54</u>	<u>103.82%</u>
<b>Net Revenue Over Expenditures</b>		<u>20,877.34</u>	<u>238,459.79</u>	<u>113,988.00</u>	<u>(63,556.34)</u>	<u>(55.75)%</u>

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	ent Exp to I
<b>Operating Revenue</b>						
Property Taxes	4110	0.00	285.90	0.00	398.97	0.00%
Special Assessments	4135	81,600.00	78,658.16	81,600.00	78,671.71	96.41%
Arc Review Fees	4140	19,500.00	26,605.00	30,000.00	30,175.00	100.58%
Settlements	4450	0.00	0.00	0.00	0.00	0.00%
Interest Income	4505	4,000.00	987.70	2,500.00	716.57	28.66%
Other Income/Refunds	4600	0.00	3,056.50	0.00	0.00	0.00%
<b>Total Operating Revenue</b>		<u>105,100.00</u>	<u>109,593.26</u>	<u>114,100.00</u>	<u>109,962.25</u>	<u>96.37%</u>
<b>Expenditures</b>						
Salaries - Perm.	5000	60,694.00	62,302.36	73,338.00	65,851.67	89.79%
Overtime	5020	0.00	1,465.53	500.00	357.07	71.41%
Health Benefit	5130	9,222.00	10,286.10	9,787.00	10,049.14	102.67%
Dental Insurance	5140	735.00	750.00	735.00	750.00	102.04%
Vision Insurance	5150	130.00	141.18	130.00	130.32	100.24%
CalPERS Employer Retirement	5160	4,240.00	4,712.91	4,607.00	4,393.60	95.36%
Worker's Compensation	5170	3,702.00	0.00	1,238.79	1,162.70	93.85%
FICA/Medicare Employer Contribution	5180	880.00	863.27	1,847.00	1,258.20	68.12%
UI/TT Contribution	5190	217.00	532.01	269.00	286.68	106.57%
Advertising/Marketing	5209	0.00	202.70	550.00	0.00	0.00%
Agency Administration Fee	5210	2,000.00	0.00	2,000.00	0.00	0.00%
Bank Charge	5221	200.00	0.00	5,000.00	4,673.52	93.47%
Clothing/Uniforms	5230	150.00	345.35	325.00	102.80	31.63%
Computer Software	5231	4,101.00	3,890.68	4,250.00	4,338.49	102.08%
Computer Hardware	5232	0.00	32.16	0.00	94.86	0.00%
Contract Services - Other	5240	3,000.00	6,250.55	6,000.00	6,298.64	104.97%
EDC Department Agency	5260	0.00	0.00	0.00	0.00	0.00%
Food	5300	200.00	67.81	200.00	233.87	116.93%
Fuel	5305	950.00	62.83	600.00	182.80	30.46%
Insurance	5320	3,017.00	0.00	0.00	0.00	0.00%
Legal Services	5335	12,000.00	3,246.36	6,600.00	6,733.19	102.01%
Maint. - Buildings	5345	0.00	0.00	0.00	338.44	0.00%
Maint. - Equipment	5350	200.00	23.50	200.00	134.18	67.09%
Maint. - Grounds	5355	0.00	(177.50)	0.00	0.00	0.00%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

		Prior Budget 2021	Prior Year Current Period Actual	Total Budget - Revised Final	Current Period Actual	ent Exp to I
Maint. - Vehicle	5370	500.00	558.69	525.00	408.34	77.77%
Memberships/Subscriptions	5380	30.00	0.00	30.00	0.00	0.00%
Office Supplies/Expense	5400	500.00	91.06	300.00	310.82	103.60%
Postage	5410	300.00	162.54	300.00	89.69	29.89%
Printing	5415	500.00	228.98	500.00	0.00	0.00%
Professional Services	5420	0.00	98.00	98.00	98.00	100.00%
Publications & Legal Notices	5425	300.00	0.00	300.00	0.00	0.00%
Rent/Lease - Equipment	5440	0.00	0.00	200.00	199.94	99.97%
Staff Development	5455	500.00	0.00	500.00	0.00	0.00%
Phones/internet	5470	4,500.00	4,365.59	4,500.00	4,693.44	104.29%
Transfer Out	7000	0.00	17,146.00	0.00	0.00	0.00%
Total Expenditures		<u>112,768.00</u>	<u>117,648.66</u>	<u>125,429.79</u>	<u>113,170.40</u>	<u>90.23%</u>
Net Revenue Over Expenditures		<u>(7,668.00)</u>	<u>(8,055.40)</u>	<u>(11,329.79)</u>	<u>(3,208.15)</u>	<u>28.31%</u>



## Agenda Transmittal

**DATE:** November 1, 2022

**FROM:** Christina Greek, Finance and Human Resources Officer

**AGENDA ITEM #4:** FISCAL YEAR 2022-23 FIRST QUARTER FINANCIAL REPORT

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

### INTRODUCTION

The Fiscal Year 2022-23 First Quarter Financial Report for the General Fund is attached (Attachment 4A). The report period is 7/1/22 through 9/30/22 which represents 25% of the Fiscal Year.

### DISCUSSION

The District's First Quarter financial results reflect the efforts of District staff to adapt and accommodate the public with regulations in place. While meeting the COVID-19 State and County guidelines, staff is working diligently to take advantage of any District programming opportunities that arise. The Cameron Park Community Center being used as an evacuation center during the Mosquito Fire did have a slight impact on gym rentals as well as added expenses that we are submitting for reimbursement from the Red Cross. The success of current activities such as Recreation program, Lake season passes, and pool use fees reflect these efforts.

Generally financial variances in the first quarter are common due to one-time payments at the beginning of a fiscal year, seasonality of services and programs, and the lack of a tax revenue allocation from the County. When comparing the First Quarter FY 2022-2023 to last year's First Quarter FY 2021-2022, the reports expenditures have similarities despite the pandemic/fire. However, our revenues seem to be slightly lower.

The recovery from the impacts of the COVID-19 to the District can be seen in the under collection of recreation program revenues which include youth and adult classes, senior activities, youth and adult sports, and summer camps.

Although the totality of the continued effect of the COVID-19 crisis and inflation along with wildfires is unknown at this time, it appears the District's financial status to date is within budget expectations and somewhat aligns with FY 2021-22 first quarter financial results. During the first quarter of FY 2021-22, revenues were 7.28% collected while the current period revenues are down to 3.44% collected; this however is not the case with total expenditures. FY 2021-22 expenditures for this same period were 15.08% expended while the current period expenditures are at 15.03% expended. This is largely due to the District's revenues are generated in the latter half of the fiscal year with the sale of annual passes and enrollment in summer programs.

Staff continues to work towards containment of the COVID-19 crisis financial impact to the District as well as added expenses hosting an evacuation center for the Mosquito Fire. Staff continues to monitor these mitigation steps and the District's financial health closely as the COVID-19 crisis continues.

Attachment:

4A – Fiscal Year 2022-23 First Quarter Financial Status Report Fund 01

4B- Fiscal Year 2022-23 First Quarter Financial Status Report Fund 02

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2022 Through 9/30/2022

		Prior Budget 2122	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual	Percent Exp to Date
Operating Revenue						
Property Taxes	4110	4,582,358.00	87,467.16	4,788,564.00	102,356.78	2.13%
Franchise Fees	4113	206,780.00	0.00	220,000.00	0.00	0.00%
Fire Marshall Plan Review	4132	105,000.00	26,970.45	77,000.00	7,872.50	10.22%
Arc Review Fees	4140	0.00	0.00	0.00	369.00	0.00%
Tuition Fees/Revenue	4142	0.00	0.00	0.00	0.00	0.00%
Youth Classes	4145	0.00	0.00	0.00	0.00	0.00%
Recreation Program Revenue	4154	142,639.00	21,919.81	150,000.00	33,348.50	22.23%
Instructor Program Revenue	4155	0.00	0.00	50,000.00	2,319.00	4.63%
Transfer In	4165	39,598.85	0.00	73,837.00	0.00	0.00%
Special Events	4170	0.00	0.00	2,000.00	0.00	0.00%
Lake Entries - Daily (Kiosk)	4180	35,660.00	15,578.75	40,000.00	14,519.90	36.29%
Annual Passes (Lake/Pool Combo)	4181	75,000.00	5,765.50	65,500.00	5,190.00	7.92%
Picnic Site Rentals	4182	1,500.00	(170.00)	6,000.00	949.00	15.81%
Assembly Hall & Classroom Rentals	4185	35,139.00	2,157.80	30,000.00	10,429.37	34.76%
Gym Rentals	4186	26,000.00	284.40	23,000.00	0.00	0.00%
Pool Rental Fees	4187	98,000.00	25,275.41	101,500.00	37,993.49	37.43%
Sports Field Rentals	4190	19,580.00	4,535.00	21,000.00	11,220.00	53.42%
Donations	4250	0.00	0.00	0.00	100.00	0.00%
Sponsorships	4255	20,000.00	0.00	2,500.00	0.00	0.00%
JPA Reimbursable	4260	1,150,000.00	287,499.99	1,212,000.00	0.00	0.00%
Fire Apparatus Equip Rental	4262	10,000.00	0.00	15,000.00	0.00	0.00%
Reimbursement/Refund	4400	1,800.00	0.00	47,700.00	3,500.00	7.33%
Weed Abatement	4410	15,750.00	4,455.06	14,300.00	11,138.10	77.88%
Settlements	4450	0.00	0.00	0.00	0.00	0.00%
Interest Income	4505	19,000.00	152.26	1,000.00	391.38	39.13%
Other Income/Refunds	4600	8,000.00	147.58	2,000.00	344.61	17.23%
Relief Funds	4601	193,788.00	0.00	0.00	0.00	0.00%
First Responder Fee	4602	0.00	0.00	100,000.00	0.00	0.00%
Grant - CCI	4605	113,120.00	0.00	0.00	0.00	0.00%
Gain/Loss of Assets	4615	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating Revenue</b>		<u>6,898,712.85</u>	<u>482,039.17</u>	<u>7,042,901.00</u>	<u>242,041.63</u>	<u>3.44%</u>

## Expenditures



**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2022 Through 9/30/2022

		Prior Budget 2122	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual	Percent Exp to Date
Salaries - Perm.	5000	777,784.00	140,775.15	923,694.00	209,222.98	22.65%
Salaries - Seasonal	5010	141,975.00	65,632.43	109,068.00	81,583.63	74.80%
Overtime	5020	13,750.00	4,619.41	11,966.00	7,375.91	61.64%
In Lieu Benefits Stipend	5120	6,000.00	0.00	10,000.00	1,750.00	17.50%
Health Benefit	5130	127,540.00	31,777.78	145,861.00	31,132.27	21.34%
Retiree Health Benefit	5135	112,025.00	25,188.82	111,317.00	26,518.53	23.82%
Dental Insurance	5140	9,721.00	3,026.86	13,262.00	2,839.36	21.40%
Vision Insurance	5150	1,513.00	446.82	2,003.00	548.70	27.39%
CalPERS Employer Retirement	5160	248,154.00	198,718.21	295,567.00	242,839.81	82.16%
CalPERS 457	5161	0.00	0.00	0.00	500.00	0.00%
Worker's Compensation	5170	31,622.93	31,996.85	42,262.00	42,251.93	99.97%
FICA/Medicare Employer Contribution	5180	24,516.00	7,648.50	29,061.00	10,779.16	37.09%
UI/TT Contribution	5190	10,682.00	2,458.34	10,603.00	2,491.67	23.49%
Advertising/Marketing	5209	15,200.00	588.97	16,000.00	7,951.34	49.69%
Agency Administration Fee	5210	0.00	0.00	0.00	0.00	0.00%
Agriculture	5215	14,400.00	7,199.87	20,400.00	6,737.81	33.02%
Audit/Accounting	5220	36,000.00	2,185.00	36,000.00	825.00	2.29%
Bank Charge	5221	6,800.00	1,809.10	14,400.00	5,706.59	39.62%
Clothing/Uniforms	5230	6,350.00	1,332.01	6,250.00	1,204.22	19.26%
Computer Software	5231	30,721.00	11,997.57	36,622.00	11,208.06	30.60%
Computer Hardware	5232	7,250.00	6,664.46	6,750.00	711.88	10.54%
Contractual Services	5235	10,000.00	1,909.41	5,000.00	1,887.50	37.75%
Contractual - Provider Services - FIRE	5236	4,160,537.26	878,711.84	4,264,550.00	0.00	0.00%
Contract Under Utilization	5237	(300,000.00)	0.00	(250,000.00)	0.00	0.00%
Contract Services - Other	5240	176,290.00	9,753.82	111,202.00	12,541.78	11.27%
Director Compensation	5250	16,800.00	2,800.00	16,800.00	2,700.00	16.07%
EDC Department Agency	5260	4,300.00	4,418.54	4,500.00	4,798.29	106.62%
Educational Materials	5265	11,000.00	188.14	3,450.00	0.00	0.00%
Elections	5270	0.00	0.00	0.00	0.00	0.00%
Equipment-Minor/Small Tools	5275	8,500.00	1,623.99	15,500.00	7,452.54	48.08%
Fire & Safety Supplies	5285	3,450.00	1,599.20	4,850.00	663.26	13.67%
Fire Prevention & Inspection	5290	1,100.00	0.00	1,800.00	221.86	12.32%
Fire Turnout Gear	5295	31,000.00	14,024.90	30,000.00	5,293.91	17.64%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2022 Through 9/30/2022

		Prior Budget 2122	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual	Percent Exp to Date
Fire- Intern paid	5296	20,200.00	1,120.00	11,800.00	2,000.00	16.94%
Food	5300	2,500.00	511.39	2,950.00	441.52	14.96%
Fuel	5305	34,000.00	11,308.58	53,500.00	17,686.18	33.05%
Government Fees/Permits	5310	25,400.00	9,432.63	29,900.00	13,331.57	44.58%
Janitorial/ HH Supplies	5315	35,000.00	10,645.36	33,200.00	9,296.96	28.00%
Instructors	5316	26,500.00	0.00	30,000.00	6,183.40	20.61%
Insurance	5320	175,886.00	172,717.20	206,710.00	206,709.90	99.99%
Legal Services	5335	15,000.00	1,558.00	10,000.00	1,412.01	14.12%
Maint. - Vehicle Supplies	5340	2,200.00	0.00	500.00	37.51	7.50%
Maint. - Buildings	5345	23,000.00	5,467.47	24,400.00	13,145.98	53.87%
Maint. - Equipment	5350	43,040.00	7,329.62	33,800.00	15,022.11	44.44%
Maint. - Grounds	5355	42,500.00	19,788.33	46,150.00	4,090.12	8.86%
Maint. - Radio/Phones	5360	2,000.00	0.00	2,000.00	29.46	1.47%
Maint. - Tires & Tubes	5365	13,200.00	4,845.26	12,600.00	6,125.57	48.61%
Maint. - Vehicle	5370	31,500.00	19,361.03	32,700.00	9,473.91	28.97%
Memberships/Subscriptions	5380	10,660.00	284.54	12,200.00	700.00	5.73%
Mileage Reimbursement	5385	1,600.00	64.79	3,900.00	684.22	17.54%
Miscellaneous	5395	0.00	0.00	500.00	0.00	0.00%
Office Supplies/Expense	5400	9,700.00	1,715.24	8,450.00	1,346.43	15.93%
Pool Chemicals	5405	25,000.00	6,635.38	31,500.00	10,964.35	34.80%
Postage	5410	7,800.00	390.00	4,000.00	612.87	15.32%
Printing	5415	850.00	320.13	550.00	43.00	7.81%
Professional Services	5420	89,110.00	38,648.39	20,683.00	4,249.51	20.54%
Program Supplies	5421	13,730.00	2,252.86	13,000.00	3,280.49	25.23%
Publications & Legal Notices	5425	600.00	230.01	450.00	671.59	149.24%
Radios	5430	3,000.00	24.61	1,000.00	0.00	0.00%
Rent/Lease - Bldgs, Fields, etc.	5435	3,060.00	0.00	0.00	0.00	0.00%
Rent/Lease - Equipment	5440	3,400.00	993.23	2,100.00	243.70	11.60%
Staff Development	5455	24,250.00	5,556.16	25,500.00	1,325.00	5.19%
Special Events	5465	0.00	0.00	0.00	0.00	0.00%
Phones/internet	5470	42,100.00	11,848.25	46,900.00	12,344.45	26.32%
Utilities - Water	5490	46,000.00	20,520.48	50,500.00	19,942.39	39.48%
Utilities - Gas	5491	80,000.00	4,990.37	93,500.00	4,123.00	4.40%
Utilities - Electric/Solar	5492	100,798.00	35,149.78	136,200.00	32,645.85	23.96%
Vandalism	5500	0.00	0.00	0.00	0.00	0.00%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
01 - General Fund  
From 7/1/2022 Through 9/30/2022

		<u>Prior Budget 2122</u>	<u>Prior Year Current Period Actual</u>	<u>Total Budget - Final</u>	<u>Current Period Actual</u>	<u>Percent Exp to Date</u>
Cal Fire In Kind Purchases	5501	4,500.00	0.00	4,000.00	4,644.89	116.12%
Capital Equipment Expense	5625	45,000.00	4,450.17	0.00	1,000.00	0.00%
Transfer Out	7000	9,020.00	0.00	9,020.00	0.00	0.00%
Transfer to Reserve	7001	27,639.66	0.00	500,000.00	0.00	0.00%
Total Expenditures		<u>6,784,724.85</u>	<u>1,857,255.25</u>	<u>7,542,901.00</u>	<u>1,133,545.93</u>	<u>15.03%</u>
Net Revenue Over Expenditures		<u>113,988.00</u>	<u>(1,375,216.08)</u>	<u>(500,000.00)</u>	<u>(891,504.30)</u>	<u>178.30%</u>

**Cameron Park Community Services District**  
 Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
 02 - CC&R  
 From 7/1/2022 Through 9/30/2022

		<u>Prior Budget 2122</u>	<u>Prior Year Current Period Actual</u>	<u>Total Budget - Final</u>	<u>Current Period Actual</u>	<u>Percent Exp to Date</u>
<b>Operating Revenue</b>						
Property Taxes	4110	0.00	29.76	250.00	11.13	4.45%
Special Assessments	4135	81,600.00	324.00	81,600.00	102.00	0.12%
Arc Review Fees	4140	30,000.00	8,350.00	30,000.00	6,632.00	22.10%
Settlements	4450	0.00	0.00	0.00	0.00	0.00%
Interest Income	4505	<u>2,500.00</u>	<u>71.71</u>	<u>500.00</u>	<u>314.54</u>	<u>62.90%</u>
<b>Total Operating Revenue</b>		<u>114,100.00</u>	<u>8,775.47</u>	<u>112,350.00</u>	<u>7,059.67</u>	<u>6.28%</u>
<b>Expenditures</b>						
Salaries - Perm.	5000	73,338.00	11,520.62	75,177.00	16,835.41	22.39%
Overtime	5020	500.00	0.00	0.00	5.71	0.00%
Health Benefit	5130	9,787.00	2,446.93	10,310.00	2,578.98	25.01%
Dental Insurance	5140	735.00	187.50	750.00	187.50	25.00%
Vision Insurance	5150	130.00	32.58	137.00	43.44	31.70%
CalPERS Employer Retirement	5160	4,607.00	879.25	4,768.00	1,250.28	26.22%
Worker's Compensation	5170	1,238.79	0.00	494.00	493.68	99.93%
FICA/Medicare Employer Contribution	5180	1,847.00	155.78	1,847.00	365.36	19.78%
UI/TT Contribution	5190	269.00	0.00	320.00	48.61	15.19%
Advertising/Marketing	5209	550.00	0.00	300.00	0.00	0.00%
Agency Administration Fee	5210	2,000.00	0.00	0.00	0.00	0.00%
Bank Charge	5221	5,000.00	581.20	5,000.00	325.72	6.51%
Clothing/Uniforms	5230	325.00	0.00	200.00	0.00	0.00%
Computer Software	5231	4,250.00	185.01	5,000.00	185.01	3.70%
Computer Hardware	5232	0.00	0.00	0.00	0.00	0.00%
Contract Services - Other	5240	6,000.00	1,473.51	6,500.00	1,524.78	23.45%
Food	5300	200.00	51.20	200.00	51.72	25.86%
Fuel	5305	600.00	14.84	1,000.00	0.00	0.00%
Legal Services	5335	6,600.00	1,490.01	10,000.00	0.00	0.00%
Maint. - Buildings	5345	0.00	0.00	0.00	0.00	0.00%
Maint. - Equipment	5350	200.00	8.20	200.00	163.27	81.63%
Maint. - Vehicle	5370	525.00	0.00	450.00	0.00	0.00%
Memberships/Subscriptions	5380	30.00	0.00	0.00	0.00	0.00%
Office Supplies/Expense	5400	300.00	122.78	300.00	18.23	6.07%
Postage	5410	300.00	12.00	200.00	56.80	28.40%

**Cameron Park Community Services District**  
 Statement of Revenues and Expenditures - Unpasted Transactions Included In Report  
 02 - CC&R  
 From 7/1/2022 Through 9/30/2022

		<u>Prior Budget 2122</u>	<u>Prior Year Current Period Actual</u>	<u>Total Budget - Final</u>	<u>Current Period Actual</u>	<u>Percent Exp to Date</u>
Printing	5415	500.00	0.00	250.00	0.00	0.00%
Professional Services	5420	98.00	0.00	98.00	0.00	0.00%
Publications & Legal Notices	5425	300.00	0.00	300.00	0.00	0.00%
Rent/Lease - Equipment	5440	200.00	49.99	200.00	49.99	24.99%
Staff Development	5455	500.00	0.00	0.00	0.00	0.00%
Phones/internet	5470	<u>4,500.00</u>	<u>1,331.27</u>	<u>5,000.00</u>	<u>1,696.22</u>	<u>33.92%</u>
Total Expenditures		<u>125,429.79</u>	<u>20,542.67</u>	<u>129,001.00</u>	<u>25,880.71</u>	<u>20.06%</u>
Net Revenue over Expenditures		<u>(11,329.79}</u>	<u>(1,667.20}</u>	<u>(16,651.00}</u>	<u>(18,821.04}</u>	<u>113.03%</u>



## Agenda Transmittal

**DATE:** November 1, 2022

**FROM:** Christina Greek, Finance and Human Resources Officer

**AGENDA ITEM #5:** ACCOUNTABILITY ACT REPORT FOR FISCAL YEAR 2021-22

**RECOMMENDED ACTION:** Forward to the Board of Directors

### BACKGROUND

Certain direct charge levies are subject to the Local Agency Special Tax & Bond Accountability Act (Accountability Act) as codified in Government Code 50075 et seq. and 53410 et seq. The Act applies to the taxes charged for the District's Covenants, Conditions and Restrictions (CC&Rs) enforcement. The Act requires the District to file an annual report with the Board of Directors to account for actual expenditures and revenues associated with the tax. Once filed, a copy of the report must be submitted to El Dorado County Auditor-Controller's Office.

### DISCUSSION

The annual Accountability Act report is required for Covenants, Conditions and Restrictions only and is a FY 2021-22 Revenue and Expenditures report providing information to contain the following:

- The amount of money collected specifically for the special tax (not commingled with other revenue sources).
- The amount of money expended specifically for the special tax (not commingled with expenditures from other revenue sources).
- The status of any project required or authorized to be funded with the special tax proceeds (not commingled with projects using other revenue sources).

The following pages provide the information required by the Accountability Act for the applicable District activities for Fiscal Year 2021-22 (Attachment 1A).



Attachment:

5A – Accountability Act Report 2021-22

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

		Current Period Actual
		<u>                    </u>
Operating Revenue		
Property Taxes	4110	398.97
Special Assessments	4135	78,671.71
Arc Review Fees	4140	30,175.00
Settlements	4450	0.00
Interest Income	4505	716.57
Total Operating Revenue		<u>109,962.25</u>
Expenditures		
Salaries - Perm.	5000	65,851.67
Overtime	5020	357.07
Health Benefit	5130	10,049.14
Dental Insurance	5140	750.00
Vision Insurance	5150	130.32
CalPERS Employer Retirement	5160	4,393.60
Worker's Compensation	5170	1,162.70
FICA/Medicare Employer Contribution	5180	1,258.20
UI/TT Contribution	5190	286.68
Advertising/Marketing	5209	0.00
Agency Administration Fee	5210	0.00
Bank Charge	5221	4,673.52
Clothing/Uniforms	5230	102.80
Computer Software	5231	4,338.49
Computer Hardware	5232	94.86
Contract Services - Other	5240	6,298.64
Food	5300	233.87
Fuel	5305	182.80
Legal Services	5335	6,733.19
Maint. - Buildings	5345	338.44
Maint. - Equipment	5350	134.18
Maint. - Vehicle	5370	408.34
Memberships/Subscriptions	5380	0.00
Office Supplies/Expense	5400	310.82
Postage	5410	89.69

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

		Current Period Actual
Printing	5415	0.00
Professional Services	5420	98.00
Publications & Legal Notices	5425	0.00
Rent/Lease - Equipment	5440	199.94
Staff Development	5455	0.00
Phones/internet	5470	4,693.44
Total Expenditures		<u>113,170.40</u>
Net Revenue Over Expenditures		<u><u>(3,208.15)</u></u>

*Cameron Park  
Community Services District*



## **Agenda Transmittal**

**DATE:** November 1, 2022

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

**AGENDA ITEM #6:** **ANNUAL DISCLOSURE OF BOARD OF DIRECTORS AND EMPLOYEE REIMBURSEMENT FY 2021-22**

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

Section 53065.5 of the California Government Code requires special districts to disclose any reimbursement paid to Board Members and employees by Cameron Park Community Services District (District) in the preceding Fiscal Year of at least \$100 for each individual charge for services or products received. The disclosure requirement is fulfilled by including the reimbursement information in a document published and made available for public inspection at least annually.

The attached report includes individual charges for services or products received of at least \$100 for the Fiscal Year 2021-22. The report will be posted on the District webpage as well as the District Information Board to fulfill the “publishing and availability for public inspection” requirement. Posting to the District website also meets a requirement for the District Transparency Certificate of Excellence from the California Special District Association.

Attachments:

- 6A - Board Member Reimbursement Report
- 6B - Employee Reimbursement Report

**Cameron Park Community Services District**  
Vendor Activity  
From 7/1/2021 Through 6/30/2022

<u>Effective Date</u>	<u>Payee</u>	<u>Document Description</u>	<u>Expenses</u>	
7/29/2021	Ellamae J. Wooten	Dir Comp Mtgs 07/12 & 07/21/21	200.00	
8/31/2021	Ellamae J. Wooten	Dir Comp Mtgs 08/02,18,24	300.00	
9/20/2021	Ellamae J. Wooten	Dir Comp Mtgs 09/15, 16	200.00	
11/4/2021	Ellamae J. Wooten	Dir Comp Mtgs 10/04,04,06,20	400.00	
11/18/2021	Ellamae J. Wooten	Dir comp Mtg 11/07/21	100.00	
12/20/2021	Ellamae J. Wooten	Dir Comp Mtgs 12/03, 16 2021	200.00	
1/31/2022	Ellamae J. Wooten	Dir Comp Mtgs 01/06,10,10,13,19	500.00	
2/28/2022	Ellamae J. Wooten	Dir comp mtgs 2/7, 2/7, 2/10, 2/16	400.00	
			2,300.00	Transaction Total
	Total Ellamae J. Wooten		2,300.00	
7/31/2021	Eric William Blodgett Aiston	Dir Comp Mtgs 07/13, 21 & GM Rec 07/22,27,28	500.00	
10/20/2021	Eric William Blodgett Aiston	Dir Comp for mtgs 08/0,06,18,24	400.00	
10/20/2021	Eric William Blodgett Aiston	Dir Comp for Mtgs 09/15,16,22,28	400.00	
11/4/2021	Eric William Blodgett Aiston	Dir Comp Mtgs 10/05,05,06,12,20	500.00	
11/29/2021	Eric William Blodgett Aiston	Dir Comp Mtgs 11/02,03,17	300.00	
12/20/2021	Eric William Blodgett Aiston	Dir Comp Mtgs 12/04, 16 2021	200.00	
2/10/2022	Eric William Blodgett Aiston	Dir. Comp. Mtgs 1/4, 1/6, 1/13, 1/19	400.00	
3/12/2022	Eric William Blodgett Aiston	Dir Comp Feb 2022 - 2/1, 2/7, 2/10, 2/16	400.00	
4/5/2022	Eric William Blodgett Aiston	Dir Comp Mtgs 03/07, 08, 16 2022	300.00	
5/20/2022	Eric William Blodgett Aiston	Dir Comp mtgs 04/04,04/20 & 05/10/22	300.00	

**Cameron Park Community Services District**  
Vendor Activity  
From 7/1/2021 Through 6/30/2022

<u>Effective Date</u>	<u>Payee</u>	<u>Document Description</u>	<u>Expenses</u>	
5/31/2022	Eric William Blodgett Aiston	Dir Comp Mtgs 05/02,18,25,2022	300.00	
6/23/2022	Eric William Blodgett Aiston	Dir Comp Mtgs 06/06,07,14,15,22	500.00	
			4,500.00	Transaction Total
	Total Eric William Blodgett Aiston		4,500.00	
7/31/2021	Felicity Wood Carlson	Dir Comp 07/19,21 & GM Rec 07/08,22,27,28	600.00	
9/20/2021	Felicity Wood Carlson	Dir Comp Mtgs 09/15, 16	200.00	
10/20/2021	Felicity Wood Carlson	Dir Comp for mtgs 08/02,03, 06,18,24	500.00	
10/20/2021	Felicity Wood Carlson	Dir Comp for mtgs 09/22 & 9/28	200.00	
11/4/2021	Felicity Wood Carlson	Dir Comp Mtgs 10/04, 05,06,12,20	500.00	
11/18/2021	Felicity Wood Carlson	Dir Comp Mtgs 11/02,03,08,17	400.00	
12/20/2021	Felicity Wood Carlson	Dir Comp Mtgs 12/03,04,16 2021	300.00	
1/31/2022	Felicity Wood Carlson	Dir Comp Mtgs 01/04,06,13,19	400.00	
2/28/2022	Felicity Wood Carlson	Dir Comp Mtgs 2/1, 2/10, 2/16	300.00	
3/29/2022	Felicity Wood Carlson	Dir Comp Mtgs 03/08 & 03/16/22	200.00	
5/4/2022	Felicity Wood Carlson	Dir Comp mtgs 04/05 & 20 2022	200.00	
5/31/2022	Felicity Wood Carlson	Dir Comp Mtgs 5/10,18,25/2022	300.00	
			4,100.00	Transaction Total
	Total Felicity Wood Carlson		4,100.00	



**Cameron Park Community Services District**  
 Vendor Activity  
 From 7/1/2021 Through 6/30/2022

Effective Date	Payee	Document Description	Expenses
7/31/2021	Sidney Arthur Bazett	Dir Comp Mtgs 07/19, 21	200.00
9/8/2021	Sidney Arthur Bazett	Dir Comp Mtgs 08/03, 18, 24	300.00
9/20/2021	Sidney Arthur Bazett	Dir Comp Mtgs 08/30 & 09/15, 16	300.00
11/18/2021	Sidney Arthur Bazett	Dir Comp Mtgs 10/04, 05, 06, 20	400.00
11/18/2021	Sidney Arthur Bazett	Dir Comp Mtgs 11/08, 17	200.00
12/20/2021	Sidney Arthur Bazett	Dir Comp mtgs 12/03, 04, 16 2021	300.00
1/1/2022	Sidney Arthur Bazett	Dir Comp mtg CC&R 12/21/21	100.00
2/3/2022	Sidney Arthur Bazett	Dir. Comp Mtgs. 1/6, 1/10, 1/11, 1/11, 1/13, 1/19	600.00
3/1/2022	Sidney Arthur Bazett	Director Comp. Mtgs 2/10, 2/10, 2/16	300.00
4/5/2022	Sidney Arthur Bazett	Dir Comp Mtgs 03/08, 03/08, 03/16/22	300.00
4/30/2022	Sidney Arthur Bazett	Dir Comp mtgs 04/04, 05, 05, 20, 2022	400.00
6/23/2022	Sidney Arthur Bazett	Dir Comp Mtgs 06/06, 06, 14, 15, 22	500.00
			3,900.00
Transaction Total			
Total Sidney Arthur Bazett			3,900.00
Report Opening/Current Balance			
Report Transaction Totals			14,800.00
Report Current Balances			

Cameron Park Community Services District  
Vendor Activity  
From 7/1/2021 Through 6/30/2022

Attachment 6B

Effective Date	Payee	Document Description	Expenses
12/1/2021	Andre L. Pichly III	Monthly Cell & Mileage - December 2021	200.00
1/1/2022	Andre L. Pichly III	Cell & Mileage Allowances - January 2022	200.00
2/3/2022	Andre L. Pichly III	Cell & Mileage Allowances - Feb 2022	200.00
3/1/2022	Andre L. Pichly III	Cell & Mileage Allowances March 2022	200.00
3/23/2022	Andre L. Pichly III	CPRS Conference prkg/entry reimb 03/22/22	80.00
3/23/2022	Andre L. Pichly III	Mileage CPRS Conference 03/09 & 10 2022	96.32
3/24/2022	Andre L. Pichly III	Staff Dev/retreat supplies - reimb 03/24/22	162.42
4/5/2022	Andre L. Pichly III	Cell Allowance - April 2022	100.00
4/5/2022	Andre L. Pichly III	Mileage Allowance - April 2022	100.00
4/27/2022	Andre L. Pichly III	lunch mtg reimb 04/27/22	34.80
5/1/2022	Andre L. Pichly III	Cell Allowance - May 2022	100.00
5/1/2022	Andre L. Pichly III	Mileage Allowance - May 2022	100.00
5/4/2022	Andre L. Pichly III	Chamber luncheon - reimb 05/05/22	25.00
6/1/2022	Andre L. Pichly III	Cell & Mileage Allowance June 2022	200.00
6/8/2022	Andre L. Pichly III	Reimb to AP for NRPA membership 06/08/22	675.00
			<u>2,473.54</u> Transaction Total
Total Andre L. Pichly III			2,473.54
7/1/2021	Christina Greek	Cell Allowance - July 2021	100.00
7/6/2021	Christina Greek	FP for DOJ reimb - C. Greek 07/06/21	21.00
8/1/2021	Christina Greek	Cell Allowance - August 2021	100.00
9/1/2021	Christina Greek	Cell Allowance - September 2021	100.00
10/1/2021	Christina Greek	Cell allowance - Oct. 2021	100.00
11/1/2021	Christina Greek	Cell Allowance - November 2021	100.00
12/1/2021	Christina Greek	Cell Allowance - December 2021	100.00
1/1/2022	Christina Greek	Cell Allowance - January 2022	100.00
2/3/2022	Christina Greek	Cell Allowance - Feb 2022	100.00
3/1/2022	Christina Greek	Cell Allowances March 2022	100.00
4/1/2022	Christina Greek	Cell Allowance - April 2022	100.00
5/1/2022	Christina Greek	Cell Allowance - May 2022	100.00
6/1/2022	Christina Greek	Cell Allowance - June 2022	100.00
			<u>1,221.00</u> Transaction Total
Total Christina Greek			1,221.00
12/29/2021	Greg Dalbeck	Boot Allowance - reimb	150.00
			<u>150.00</u> Transaction Total
Total Greg Dalbeck			150.00
4/5/2022	Jessica Garrison	Cell Allowance - April 2022	50.00
5/1/2022	Jessica Garrison	Cell Allowance - May 2022	50.00
6/1/2022	Jessica Garrison	Cell Allowance - June 2022	50.00
6/23/2022	Jessica Garrison	Sum Spect 2022 groceries/staff food - reimb	237.98
			<u>387.98</u> Transaction Total
Total Jessica Garrison			387.98

Cameron Park Community Services District  
Vendor Activity  
From 7/1/2021 Through 6/30/2022

Attachment 6B

Effective Date	Payee	Document Description	Expenses
7/1/2021	Jill Ritzman	Cell Allowance - July 2021	100.00
8/1/2021	Jill Ritzman	Cell Allowance - August 2021	100.00
8/16/2021	Jill Ritzman	EP mailers - stamps reimbursement 8/16/21	100.65
8/19/2021	Jill Ritzman	Rotary lunch - Reimb	80.00
9/1/2021	Jill Ritzman	Cell Allowance - September 2021	100.00
9/9/2021	Jill Ritzman	Staff donuts, Reimb to J. Ritzman	36.44
10/14/2021	Jill Ritzman	Cell Allowance - October 2021	100.00
11/4/2021	Jill Ritzman	Cell Allowance - November 2021	100.00
12/1/2021	Jill Ritzman	Cell Allowance - December 2021	100.00
12/16/2021	Jill Ritzman	Flowers to Joes/TY for Chamber event- reimb	53.63
12/21/2021	Jill Ritzman	Notary for CEQA - reimb 12/21/21	30.00
12/22/2021	Jill Ritzman	EDC deed record - reimb 12/21/21	8.00
2/12/2022	Jill Ritzman	Land & Water Conserv. Grant app 2/1/22	640.00
			<u>1,548.72</u> Transaction Total
Total Jill Ritzman			1,548.72
11/14/2021	Jose Cortes	Boot reimbursement - JC 11/14/21	150.00
			<u>150.00</u> Transaction Total
Total Jose Cortes			150.00
7/12/2021	Kayla Thayer	Summer camp supplies- reimb 07/12/21	18.57
8/1/2021	Kayla Thayer	Cell Allowance - August 2021 (1st)	50.00
8/5/2021	Kayla Thayer	Camp/Aquatics party beverages - reimb 08/05/21	17.59
9/1/2021	Kayla Thayer	Cell Allowance - September 2021	50.00
10/1/2021	Kayla Thayer	Cell Allowance - Oct 2021	50.00
11/1/2021	Kayla Thayer	Cell Allowance - November 2021	50.00
11/5/2021	Kayla Thayer	Xmas Craft Fair permit - reimb	171.00
12/2/2021	Kayla Thayer	Cell Allowance - December 2021	50.00
12/27/2021	Kayla Thayer	kids camp supplies, games, etc. Dec. 2021	173.40
12/30/2021	Kayla Thayer	Mileage reimb - Nov/Dec 2021	55.44
1/1/2022	Kayla Thayer	Cell Allowance - January 2022	50.00
2/3/2022	Kayla Thayer	Cell Allowance - Feb 2022	50.00
2/17/2022	Kayla Thayer	Event special food - reimb 02/11/22	4.99
2/28/2022	Kayla Thayer	Mileage Reimbursement Jan/Feb 2022	53.20
3/1/2022	Kayla Thayer	Cell Allowances March 2022	50.00
3/23/2022	Kayla Thayer	Parking CPRS Conference 03/07-03/12/22	27.00
3/25/2022	Kayla Thayer	staff dev/ retreat bkfst food - reimb 03/24/22	48.45
4/5/2022	Kayla Thayer	Cell Allowance - April 2022	50.00
4/14/2022	Kayla Thayer	Spring break camp supplies - reimb 04/14/22	21.63
5/1/2022	Kayla Thayer	Cell Allowance - May 2022	50.00
5/31/2022	Kayla Thayer	Mileage Reimb March-May 2022	54.88
6/1/2022	Kayla Thayer	Cell Allowance - June 2022	50.00
6/28/2022	Kayla Thayer	Summer Camp Staff treat - donuts - reimb	17.38
6/30/2022	Kayla Thayer	Mileage Reimb - June 2022	27.26
			<u>1,240.79</u> Transaction Total

Cameron Park Community Services District  
Vendor Activity  
From 7/1/2021 Through 6/30/2022

Attachment 6B

Effective Date	Payee	Document Description	Expenses
Total Kayla Thayer			1,240.79
7/1/2021	Kimberly Vickers	Cell Allowance - July 2021	100.00
8/1/2021	Kimberly Vickers	Cell Allowance - August 2021	100.00
9/1/2021	Kimberly Vickers	Cell Allowance - September 2021	100.00
10/1/2021	Kimberly Vickers	Cell Allowance - Oct 2021	100.00
11/1/2021	Kimberly Vickers	Cell Allowance - November 2021	100.00
12/1/2021	Kimberly Vickers	Cell Allowance - December 2021	100.00
1/1/2022	Kimberly Vickers	Cell Allowance - January 2022	100.00
2/3/2022	Kimberly Vickers	Cell Allowance - Feb 2022	100.00
3/1/2022	Kimberly Vickers	Cell Allowances March 2022	100.00
4/5/2022	Kimberly Vickers	Cell Allowance - April 2022	100.00
5/1/2022	Kimberly Vickers	Cell Allowance - May 2022	100.00
6/1/2022	Kimberly Vickers	Cell Allowance - June 2022	100.00
			<u>1,200.00</u> Transaction Total
Total Kimberly Vickers			1,200.00
9/30/2021	Laura Sanders-Ito	CY 2021 Q1 Mileage reimb. (bank/po) July-Sept.	64.79
12/1/2021	Laura Sanders-Ito	Cell Allowance - December 2021	50.00
12/31/2021	Laura Sanders-Ito	Mileage Q2 FY 21/22 - reimb	43.51
1/1/2022	Laura Sanders-Ito	Cell Allowance - January 2022	50.00
2/3/2022	Laura Sanders-Ito	Cell Allowance - Feb 2022	50.00
3/1/2022	Laura Sanders-Ito	Cell Allowances March 2022	50.00
3/31/2022	Laura Sanders-Ito	Mileage reimb- CY 2022 Q1	36.68
4/5/2022	Laura Sanders-Ito	Cell Allowance - April 2022	50.00
5/1/2022	Laura Sanders-Ito	Cell Allowance - May 2022	50.00
6/1/2022	Laura Sanders-Ito	Cell Allowance - June 2022	50.00
6/28/2022	Laura Sanders-Ito	Mileage Reimb April/May/June 2022	46.14
			<u>541.12</u> Transaction Total
Total Laura Sanders-Ito			541.12
7/1/2021	Michael Grassle	Cell Allowance July 2021	100.00
8/1/2021	Michael Grassle	Cell Allowance - August 2021	100.00
9/1/2021	Michael Grassle	Cell Allowance - September 2021	100.00
10/1/2021	Michael Grassle	Cell Allowance - Oct 2021	100.00
10/19/2021	Michael Grassle	Mileage Reimb Sept. 2021	116.48
11/1/2021	Michael Grassle	Cell Allowance - November 2021	100.00
11/30/2021	Michael Grassle	Mileage Reimbursement - November 2021	49.84
12/1/2021	Michael Grassle	Cell Allowance - December 2021	100.00
12/14/2021	Michael Grassle	parking at conference 12/13/21 - reimb	72.00
12/21/2021	Michael Grassle	reimb for cash to Matt to clean tablecloths	50.00
12/31/2021	Michael Grassle	Mileage Reimbursement Dec 2021	113.46
1/1/2022	Michael Grassle	Cell Allowance - January 2022	100.00
1/31/2022	Michael Grassle	Mileage Reimbursement Jan 2022	68.88
2/3/2022	Michael Grassle	Cell Allowance - Feb 2022	100.00

Cameron Park Community Services District

Vendor Activity

From 7/1/2021 Through 6/30/2022

Effective Date	Payee	Document Description	Expenses
2/28/2022	Michael Grassle	Mileage Reimbursement Feb 2022	63.84
3/1/2022	Michael Grassle	Cell Allowances March 2022	100.00
3/31/2022	Michael Grassle	mileage reimbursement - March 2022	98.00
4/5/2022	Michael Grassle	Cell Allowance - April 2022	100.00
5/1/2022	Michael Grassle	Cell Allowance - May 2022	100.00
5/31/2022	Michael Grassle	Mileage Reimb - May 2022	134.40
6/1/2022	Michael Grassle	Cell Allowance - June 2022	100.00
6/30/2022	Michael Grassle	Mileage reimb June 2022	<u>103.82</u>
			<u>2,070.72</u> Transaction Total
Total Michael Grassle			2,070.72
5/17/2022	Ramon Soto	Boot reimbursement 05/16/22	150.00
6/1/2022	Ramon Soto	Cell Allowance - June 2022	50.00
			<u>200.00</u> Transaction Total
Total Ramon Soto			200.00
Report Opening/Current Balance			
Report Transaction Totals			<u>11,183.87</u>
Report Current Balances			



## **Agenda Transmittal**

**DATE:** November 1, 2022

**FROM: AGENDA** Michael Grassle, Parks & Facilities Superintendent

**ITEM #7:** **REPAIR THE FRONT ENTRANCE OF THE COMMUNITY CENTER**

**RECOMMENDED ACTION:** **ENDORSE AND FORWARD TO THE BOARD OF DIRECTORS FOR APPROVAL**

### **Introduction**

The district released an RFB (Request for Bids) to have the main front entrance repaired at the Community Center. The West front entrance exterior has severe water damage and dry rot. The construction flaws were called out during the lawsuit that was put together by Angus and Terry law firm. Angus and Terry provided a document explaining the construction flaws with recommendations to repair the flaws. The district used the recommendations by Angus and Terry as specifications for contractors to bid on. See specifications on page 2 and 3.

The district released an RFB on September 2, 2022, with a closing date of September 30, 2022. The district received three bids to perform the repair work. Lawton Construction came in with the lowest of the three bids at \$100,490. Lawton Construction has worked with the district in the past. They are the contractor who repaired the water damage to the fire riser room. Staff is recommending Lawton Construction to perform the repair work on the front entry. If approved by the Board, staff will meet with Lawton Construction prior to signing any contract to review the scope of work in detail and discuss and negotiate with the contractor to identify any kind of cost savings if possible.

## Scope of Work

The stone veneer pillar located at the entrance of the building shows signs of water damage. Water has made its way behind the stone veneer from the edge of the gutter. Water has rotted out the OSB sheathing, fascia trim boards and structural wooden beams. Gutter needs to be repaired to divert water down the appropriate down spout. An additional down spout may need to be installed to allow water to drain properly. Stone veneer will have to be removed to repair/replace all the dry rot located underneath the pillar. Once dry rot is repaired the weather barrier will need to be replaced along with the stone veneer to match the original design.

Below is a summary of the damage found by a 3<sup>rd</sup> party inspection company.

*Unintended water has passed beyond / around / through the veneer clad stucco system at the stucco clad soffits / gutter ends and is consistent with corroded lath fasteners, corroded expanded metal lath, deteriorated weather-resistive barriers and decayed ends of the wood fascia boards. Unintended water exists between the successive layers of the weather-resistive barriers at the stucco clad wall, the embedded gutter termination and the stucco clad enclosed soffit. This is consistent with the corroded staples / fasteners in the weather-resistive barriers. The weather-resistive barriers behind the stucco on the wall surface are continuous and have been wrapped on the underside of the stucco.*

The current condition does not provide a means for water on the face of the weather-resistive barrier to discharge to the exterior. The underlying OSB sheathing, and the wood framing is saturated with bulk water and is decayed. Contractor will need to:

- remove the gutters and shorten to create clearance between the gutters and the completed exterior finishes.
- Etch, prime and paint gutter with new end cap, and store for re-installation after repairs listed below.
- Remove stone veneer at the entire wall surface above the enclosed soffits.
- Remove stucco, lath, and weather-resistive barriers on the enclosed soffits and along the wall surface above to expose all wood framing.
- At gutter terminations into non-soffit locations, remove a 36-inch by 36-inch section of stucco, lath, control joints and weather-resistive barriers at the gutter ends and expose all OSB sheathing.
- Remove and replace decayed fascia boards and maintain clearance from completed exterior finishes.
- Install new diverter flashings at gutter end terminations with adequate discharge ends to drain into the gutters.

Repair will entail removal and re-installation of metal roof panel and trim accessories to integrate new diverter flashings. Contractor will need to:

- Remove all OSB sheathing at soffit locations and replace with new CDX plywood sheathing.
- Include an allowance to treat / remove and replace decayed portions of the wood structural beams at soffit locations pursuant to recommendations of a licensed structural engineer.
- Replace all water affected OSB sheathing at gutter ends as necessary (at non-soffit locations).
- Install new drip accessories with weep provisions at soffit locations and integrate with new self-adhering flashings at the underside of soffits and beams.
- Install new weather-resistive barriers and corrosion resistant lath and integrate with new drip accessories.
- Install stucco with uniform approved thickness, compliant lath embedment and coverage.
- Install stucco and new weather resistive barriers and flashings in compliance with an approved design that provides and maintains the drainage of incidental moisture from behind the new stucco. New system to be designed by a licensed Architect.
- Install new stone veneer to match where removed.
- Re-install repaired fascia gutter and fully integrate with metal roofing.
- Paint all repair locations to match existing to architectural limits.

### **Fiscal Impact**

The district currently has approximately \$151,559 in fund 82 to repair the construction flaws at the Community Center. With a total cost of \$100,490, the balance left in the fund will be \$51,069, which can be used for any remaining roofing repairs that may be needed.

### **Recommendation**

Staff recommends that the Budget & Administration Committee endorse staff's plan for contracting with Lawton Construction to effect repairs to the front entry way to the Main Building of the Community Center, and forward to the Board of Directors for approval.



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
	IQ/Vantiv merch debit for duplicate settlemt (swim) 08/18/22	68.00	9/7/2022	09/07/22 Debit
		68.00	9/7/2022	Total 09/07/22 Debit
	Payroll GL 09/02/22 PP18	46,581.20	9/2/2022	Payroll GL 09/02/22
		46,581.20	9/2/2022	Total Payroll GL 09/02/22
	Payroll GL 09/16/22 PP19	47,074.27	9/16/2022	Payroll GL 08/05/22
		47,074.27	9/16/2022	Total Payroll GL 08/05/22
	Payroll GL 09/30/22 PP20	44,296.97	9/30/2022	Payroll GL 09/30/22
		44,296.97	9/30/2022	Total Payroll GL 09/30/22
Abila	Accounting Software - October 2022	835.04	9/8/2022	36092
		835.04	9/8/2022	Total 36092
AFSCME District Council 57	Union dues for payroll 09/02/2022	116.43	9/1/2022	36053
		116.43	9/1/2022	Total 36053
AFSCME District Council 57	Union Dues for Payroll 09/16/22	138.96	9/15/2022	36117
		138.96	9/15/2022	Total 36117
AFSCME District Council 57	Union Dues for Payroll 09/30/22	121.34	9/29/2022	36180
		121.34	9/29/2022	Total 36180
Airespring Inc.	Internet Broadband Com Cntr/Lake - September 2022	566.15	9/8/2022	36093
		566.15	9/8/2022	Total 36093
Airgas National Carbonation	CO2 Fill, Pool 08/21/22	257.75	9/15/2022	36118
		257.75	9/15/2022	Total 36118
Airgas National Carbonation	CO2 Fill, Pool 08/26/22	317.88	9/15/2022	36119

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		317.88	9/15/2022	Total 36119
Airgas National Carbonation	CO2 Fill, Pool 09/06/22	477.52	9/22/2022	36149
		477.52	9/22/2022	Total 36149
Airgas National Carbonation	CO2 Fill, Pool 09/10/22	205.89	9/22/2022	36150
		205.89	9/22/2022	Total 36150
Airgas National Carbonation	co2 Fill, Pool 8/16/2022	502.99	9/1/2022	36054
		502.99	9/1/2022	Total 36054
Airgas National Carbonation	CO2 Microbulk for pool fill 09/16/22	172.98	9/29/2022	36181
		172.98	9/29/2022	Total 36181
Airgas National Carbonation	CO2 Tank Rental 08/01-08/31/22	100.78	9/15/2022	36120
		100.78	9/15/2022	Total 36120
Alhambra	Water and Cooler Rental 09/21/22	48.48	9/29/2022	36182
		48.48	9/29/2022	Total 36182
Alhambra	Water and Cooler Rentals 08/8 & 08/22 2022	109.89	9/1/2022	36055
		109.89	9/1/2022	Total 36055
Alma Lucas	Hall and Alcohol Deposit refund 09/03/22	600.00	9/15/2022	36138
		600.00	9/15/2022	Total 36138
American Eagle Roofing	Rasm Park RR 10% Deposit on Roof 22-1282 08/26/22	1,000.00	9/8/2022	36094
		1,000.00	9/8/2022	Total 36094
Andre L. Pichly III	Cell Allowance - September 2022	100.00	9/1/2022	36084

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 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Andre L. Pichly III	Monthly Mileage allowance - September 2022	100.00	9/1/2022	
		200.00	9/1/2022	Total 36084
AT&T Calnet 3	CSD Phone lines 07/24-08/23/20 BAN 9391035823	479.31	9/1/2022	36056
		479.31	9/1/2022	Total 36056
AT&T Calnet 3	CSD Phone lines 08/24/22-09/24/22 BAN 9391035723	461.50	9/29/2022	36183
		461.50	9/29/2022	Total 36183
AT&T Calnet 3	FD Faxline 08/10-09/09/22	26.76	9/22/2022	36151
		26.76	9/22/2022	Total 36151
AT&T Calnet 3	FD89 Phone Cell 07/24/22-08/23/22 BAN 9391035822	181.73	9/1/2022	36057
		181.73	9/1/2022	Total 36057
AT&T Calnet 3	FD89 Phones 08/24-09/23/22 BAN 9391035822	167.15	9/29/2022	36184
		167.15	9/29/2022	Total 36184
Bar-Hein Company	Parks parts Driveshaft 05/20/22	746.52	9/15/2022	36122
		746.52	9/15/2022	Total 36122
Bravo Security Services Inc.	Event Security (2 grds) 09/03/22 (quinceanera)	420.00	9/22/2022	36152
		420.00	9/22/2022	Total 36152
Bravo Security Services Inc.	Hall rental security 8/20/22	420.00	9/1/2022	36059
		420.00	9/1/2022	Total 36059
Breckel King	Skyhawks Flagfootball Refund 09/13/22	95.00	9/15/2022	36135

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 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		95.00	9/15/2022	Total 36135
Brighton Energy	CC Solar 08/01-08/31/22	6,780.75	9/15/2022	36123
		6,780.75	9/15/2022	Total 36123
Brighton Energy	FD 89 Solar 08/01-08/31/22	2,052.85	9/8/2022	36095
		2,052.85	9/8/2022	Total 36095
California Public Employee's Retirement System	CalPERS 457 for Payroll 09-02-22 PP18	200.00	8/2/2022	1002188981
		200.00	8/2/2022	Total 1002188981
California Public Employee's Retirement System	CalPERS 457 for Payroll 09-16-22 PP19	200.00	9/16/2022	1002198313
		200.00	9/16/2022	Total 1002198313
California Public Employee's Retirement System	CalPERS 457 for Payroll 09-30-22 PP20	200.00	9/27/2022	1002207367
		200.00	9/27/2022	Total 1002207367
California Public Employee's Retirement System	CalPERS Health - September 2022	21,311.71	9/2/2022	1002089134
		21,311.71	9/2/2022	Total 1002089134
California Public Employee's Retirement System	CalPERS Ret- Pepra PP20 09-30-22 Reim Cred	1,785.23	9/27/2022	1002207373
		1,785.23	9/27/2022	Total 1002207373
California Public Employee's Retirement System	CalPERS Retirement - Classic for Payroll 09-16-22 PP19	1,476.05	9/16/2022	1002198315
		1,476.05	9/16/2022	Total 1002198315
California Public Employee's Retirement System	CalPERS Retirement - Classic PP18 09-02-22	1,476.05	9/2/2022	1002188983

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,476.05	9/2/2022	Total 1002188983
California Public Employee's Retirement System	CalPERS Retirement - Classic PP20 09-30-22	1,476.05	9/27/2022	1002168021
		1,476.05	9/27/2022	Total 1002168021
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP18 09-02-22	3,799.59	9/2/2022	1002188985
		3,799.59	9/2/2022	Total 1002188985
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP19 09-16-22	4,050.23	9/16/2022	1002198317
		4,050.23	9/16/2022	Total 1002198317
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP20 09-30-22	1,610.88	9/27/2022	1002207373
		1,610.88	9/27/2022	Total 1002207373
Capital Live Scan	Pre emp Fingerprinting August 2022	21.00	9/15/2022	36124
		21.00	9/15/2022	Total 36124
Carbon Copy, Inc.	Copier Count CCR, REC, ADMIN %'s September 2022 (CS4053ci)	37.67	9/29/2022	36186
		37.67	9/29/2022	Total 36186
Carbon Copy, Inc.	Copier Count CCR/REC/Admin %'s August (4053ci)	66.88	9/1/2022	36061
Carbon Copy, Inc.	FD89 Copier Count 08/01/22-08/31/22	20.20	9/1/2022	
		87.08	9/1/2022	Total 36061
Carbon Copy, Inc.	FD89 Copier Count Sept 2022	25.23	9/29/2022	36186
		25.23	9/29/2022	Total 36186

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
CardConnect	Front Desk CC Devices Rental August 2022	50.00	9/1/2022	36062
		50.00	9/1/2022	Total 36062
Christina Greek	Cell Allowance - September 2022	100.00	9/1/2022	36075
		100.00	9/1/2022	Total 36075
Churchill's Hardware, Inc.	FD's misc hardware, etc. August 2022	30.64	9/8/2022	36096
		30.64	9/8/2022	Total 36096
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies etc. 09/05/22	277.41	9/15/2022	36125
		277.41	9/15/2022	Total 36125
Cintas Corporation #622	CC Janitorial Supplies 08/02/22	345.38	9/15/2022	36126
		345.38	9/15/2022	Total 36126
Cintas Corporation #622	CC Janitorial Supplies 08/29/22	286.85	9/1/2022	36063
		286.85	9/1/2022	Total 36063
Cintas Corporation #622	CC Janitorial Supplies 08/31/22	4.96	9/15/2022	36126
Cintas Corporation #622	CC Janitorial Supplies 09/06/22	297.25	9/15/2022	
		302.21	9/15/2022	Total 36126
Cintas Corporation #622	CC Janitorial Supplies 09/12/22	325.40	9/22/2022	36153
Cintas Corporation #622	CC Janitorial Supplies 09/19/22	366.88	9/22/2022	
		692.28	9/22/2022	Total 36153
Cintas Corporation #622	CC Janitorial Supplies 09/26/22	332.93	9/29/2022	36187
		332.93	9/29/2022	Total 36187

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Cintas Corporation #622	CC Janitorial supplies 8/22/22	387.88	9/1/2022	36063
		387.88	9/1/2022	Total 36063
Citrus Heights Saw & Mower	Cal Fire In-Kind tree trimmer 8/25/22	4,644.89	9/1/2022	36064
		4,644.89	9/1/2022	Total 36064
City of Folsom	BB Gym rental 09/13/22 (due to CSD evac center)	175.00	9/22/2022	36154
		175.00	9/22/2022	Total 36154
Comcast	FD88 Internet 09/14-10/13/22	92.00	9/22/2022	36156
		92.00	9/22/2022	Total 36156
Comcast	FD89 Internet 09/11-10/10/22	158.30	9/22/2022	36155
		158.30	9/22/2022	Total 36155
Danielle Creeden	Alcohol Deposit Refund 08/06/22	300.00	9/15/2022	36127
		300.00	9/15/2022	Total 36127
Dawn Avalon	Inst. Pay Tai Chi for Health 09/06-09/27/22	158.40	9/29/2022	36185
		158.40	9/29/2022	Total 36185
Dawn Avalon	Tai Chi Health- inst pay 08/02/22-08/30/22	105.60	9/1/2022	36058
		105.60	9/1/2022	Total 36058
De Lage Landen Financial Services, Inc.	CC Copier Lease 09/15-10/14/22	235.95	9/29/2022	36188
		235.95	9/29/2022	Total 36188
De Lage Landen Financial Services, Inc.	FD88 Copier lease 08/15/22-09/14/2022	64.35	9/1/2022	36065
		64.35	9/1/2022	Total 36065

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 09/15-10/14/22	196.82	9/29/2022	36189
		196.82	9/29/2022	Total 36189
Delta Bedding and Furniture	FD89 Chief's quarters remodel beds/mattresses, etc. 09/05/22	1,909.34	9/8/2022	36097
		1,909.34	9/8/2022	Total 36097
Delta Dental of California	Dental - October 2022	1,226.26	9/22/2022	36157
		1,226.26	9/22/2022	Total 36157
Department of Justice	Pre emp BG Checks Fingerprint Apps 09/06/22	32.00	9/15/2022	36128
		32.00	9/15/2022	Total 36128
Department of Justice	Pre emp/BG checks July 2022	32.00	9/1/2022	36066
		32.00	9/1/2022	Total 36066
Dept. of Forestry & Fire Protection	4th QTR FY 21/22 CALFIRE #27750	677,769.52	9/1/2022	36067
		677,769.52	9/1/2022	Total 36067
Dept. of Forestry & Fire Protection	4th QTR FY 21/22 CALFIRE #27753	275,932.67	9/1/2022	36068
		275,932.67	9/1/2022	Total 36068
Diamondback Fire & Rescue, Inc.	Extrication Equipment Annual Service 09/07/22	1,699.21	9/15/2022	36129
		1,699.21	9/15/2022	Total 36129
Duo-Safety Ladder Corp.	FD Ladder for training 08/16/22	1,547.70	9/1/2022	36069
		1,547.70	9/1/2022	Total 36069
EDC Emergency Services Authority	FD Q4 Dispatch Services FY 21/22 Apr-June 2022	9,046.28	9/8/2022	36098



**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>
		9,046.28	9/8/2022	Total 36098
EDC Fire Prevention Officer's Association	FY 22/23 EDC FPOA Annual Dues K. Richards FD89 BC	50.00	9/1/2022	36070
		50.00	9/1/2022	Total 36070
Eide Bailly LLP	457 setup recon/template - August 2022	440.00	9/8/2022	36099
Eide Bailly LLP	Internal Audit - August 2022 (for FY 21/22)	7,059.15	9/8/2022	
		7,499.15	9/8/2022	Total 36099
El Dorado Fitness	FD88 Fitness membership renewal 09/06/22 #1C-12003807284	400.00	9/8/2022	36100
		400.00	9/8/2022	Total 36100
El Dorado Irrigation District	Cam Valley Water & Landscape 07/20/22-09/14/22	202.90	9/29/2022	36191
		202.90	9/29/2022	Total 36191
El Dorado Irrigation District	Eastwood Water & Landscape 07/20/22-09/14/22	74.92	9/29/2022	36193
		74.92	9/29/2022	Total 36193
El Dorado Irrigation District	Eastwood Water 07/16/22-09/15/22	433.58	9/29/2022	36192
		433.58	9/29/2022	Total 36192
El Dorado Irrigation District	Eastwood Water 07/20-09/14/22	1,072.45	9/29/2022	36190
		1,072.45	9/29/2022	Total 36190
El Dorado Irrigation District	Northview Water 07/20/22-09/14/22	204.51	9/29/2022	36194
		204.51	9/29/2022	Total 36194
El Dorado Weed Control	Chem Weed Conrtol Gateway-East side touchups 09/07/22	355.10	9/15/2022	36130

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		355.10	9/15/2022	Total 36130
El Dorado Weed Control	Chem Weed Control Parks & D. West 05/20-05/24/22 FY 21/22	839.00	9/8/2022	36101
		839.00	9/8/2022	Total 36101
Epperson Law Group, PC	Legal Service, Emails, Calls, mtgs 07/29/22-08/23/22	1,062.00	9/1/2022	36071
		1,062.00	9/1/2022	Total 36071
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies 09/15/22	53.19	9/29/2022	36195
		53.19	9/29/2022	Total 36195
Ewing Irrigation Products, Inc.	Parks irrig parts 08/16/22	169.75	9/1/2022	36072
		169.75	9/1/2022	Total 36072
Ewing Irrigation Products, Inc.	Parks irrig parts 08/30/22	192.59	9/8/2022	36102
		192.59	9/8/2022	Total 36102
Ewing Irrigation Products, Inc.	Parks Irrigation Supplies 09/01/22	323.88	9/15/2022	36131
		323.88	9/15/2022	Total 36131
Executech	CPFD 89 Server Battery low - IT srvc 07/08/22	150.00	9/22/2022	36158
		150.00	9/22/2022	Total 36158
Executech	MSA, IT Srvc, Sept. 2022	3,049.59	9/8/2022	36103
		3,049.59	9/8/2022	Total 36103
Fire Apparatus Solutions	E89 Door Sensors 05/24/22 (put in FY 22/23)	638.06	9/22/2022	36159
		638.06	9/22/2022	Total 36159
Foothill Auto Service, Inc.	Parks 2000 Dodge steering work 08/04/22	783.45	9/22/2022	36160

**Cameron Park Community Services District**  
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 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		783.45	9/22/2022	Total 36160
GS Smog, Inc.	Parks maint. Smog vehicles 09/02/22	120.00	9/15/2022	36133
		120.00	9/15/2022	Total 36133
Hangtown Fire Control, Inc.	CC Annual Fire Extgs Srvc 09/15/22	351.53	9/22/2022	36162
		351.53	9/22/2022	Total 36162
Heartwood Professional Tree Management Inc.	Emerg Srvc Tree limb removal 09/13/22	950.00	9/22/2022	36163
		950.00	9/22/2022	Total 36163
Highlander Termite & Pest Control	FD89 Pest Control #713 09/14/22	75.00	9/22/2022	36164
		75.00	9/22/2022	Total 36164
Hillyard, Inc.	Lake Janitorial Supplies 08/26/22	1,696.61	9/15/2022	36134
		1,696.61	9/15/2022	Total 36134
Hunt & Sons	FD Bulk Fuel 09/02/22	2,349.40	9/8/2022	36105
		2,349.40	9/8/2022	Total 36105
Hunt & Sons	FD Bulk Fuel 09/16/22	2,383.80	9/22/2022	36165
		2,383.80	9/22/2022	Total 36165
Interwest Consulting Group, Inc.	Plans Insp. 07/01-09/22/22 CRKF22-0009	246.25	9/29/2022	36197
		246.25	9/29/2022	Total 36197
Jason Rodriguez	Final refund for deposit on hall 07/23/22	392.00	9/22/2022	36170
		392.00	9/22/2022	Total 36170
Jason Rodriguez	Hall rental Alcohol deposit refund 07/23/22	300.00	9/8/2022	36113

**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>
		300.00	9/8/2022	Total 36113
Jonathan Sherwood	FF Intern Shifts 08/02, 09, 16, 23, 30 2022	800.00	9/8/2022	36114
		800.00	9/8/2022	Total 36114
Kayla Thayer	Cell Allowance - September 2022	50.00	9/1/2022	36089
		50.00	9/1/2022	Total 36089
Kayla Thayer	Vehicle usage reimbursement Juley, August, September 2022	60.00	9/15/2022	36146
		60.00	9/15/2022	Total 36146
Kimberly Vickers	Cell Allowance - September 2022	100.00	9/1/2022	36091
		100.00	9/1/2022	Total 36091
Larry McBride	In Lieu Med Benefits Retired-September 2022	600.00	9/1/2022	36079
		600.00	9/1/2022	Total 36079
Laura Sanders-Ito	Cell Allowance - September 2022	50.00	9/1/2022	36085
		50.00	9/1/2022	Total 36085
Life-Assist, Inc.	B2705 & B2715 EMS Supply 9/06/22	342.49	9/15/2022	36136
		342.49	9/15/2022	Total 36136
Life-Assist, Inc.	B2715 & B2705 EMS Bag Set-up	981.77	9/1/2022	36076
Life-Assist, Inc.	BC Medical Baggs Supply 08/25/2022	171.62	9/1/2022	
		1,153.39	9/1/2022	Total 36076
Life-Assist, Inc.	FD89 B2705 & B 2715 Med Bags Stock 08/29/22	761.01	9/8/2022	36107
		761.01	9/8/2022	Total 36107

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Life-Assist, Inc.	Fire Medical Supplies 8/22/22	117.37	9/1/2022	36076
		117.37	9/1/2022	Total 36076
Lighting Unlimited, Inc.	Parks Lightbulbs Replacement 09/22/22	24.13	9/29/2022	36199
		24.13	9/29/2022	Total 36199
Lincoln Aquatics	Bulk Chlorine Fill-up 08/18/22	856.73	9/15/2022	36137
		856.73	9/15/2022	Total 36137
Lincoln Aquatics	Chlorine Bulk, Pool 09/14/22	932.35	9/22/2022	36167
		932.35	9/22/2022	Total 36167
Lincoln Aquatics	NEW Lane Lines 08/17/22	5,416.53	9/1/2022	36078
		5,416.53	9/1/2022	Total 36078
Lincoln Aquatics	Pool Parts 08/09/22	480.51	9/1/2022	36077
		480.51	9/1/2022	Total 36077
Lincoln Aquatics	Sodium Bicarbonate for Pool 09/16/22	120.33	9/22/2022	36166
		120.33	9/22/2022	Total 36166
Madison Kakavas	Inst. pay Cooking w/ Kids 08/16-09/06/22	546.00	9/8/2022	36106
		546.00	9/8/2022	Total 36106
Melissa O'Meara Simpkin	Admin Staff Clothing 09/27/22	332.21	9/29/2022	36206
		332.21	9/29/2022	Total 36206
Michael Garrison	Paramedic Lic reimb 08/28/22	250.00	9/22/2022	36161
		250.00	9/22/2022	Total 36161
Michael Grassle	Cell Allowance - September 2022	100.00	9/1/2022	36074
		100.00	9/1/2022	Total 36074
Michael Grassle	Mileage reimb - August 2022	142.68	9/8/2022	36104

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		142.68	9/8/2022	Total 36104
Mountain Democrat	Pub Notice- First Responder Service Fee 09/07/22	192.35	9/15/2022	36139
		192.35	9/15/2022	Total 36139
Mountain Democrat	Public Hearing, adoption of fire code ordinance 09/14/22	69.75	9/22/2022	36168
		69.75	9/22/2022	Total 36168
Napa Auto Parts	FD E88 Coolant 09/20/22	37.52	9/22/2022	36169
		37.52	9/22/2022	Total 36169
Napa Auto Parts	Lake parts statement 07/18-08/31/22	186.06	9/8/2022	36109
		186.06	9/8/2022	Total 36109
Napa Auto Parts	Parks auto parts 08/25/22	287.34	9/1/2022	36080
		287.34	9/1/2022	Total 36080
Napa Auto Parts	Parks Equip Parts 09/06/22	12.86	9/15/2022	36140
		12.86	9/15/2022	Total 36140
National Aquatic Services, Inc	New Install for Pump on the main pool Chlorine 07/05/22	1,023.90	9/29/2022	36200
		1,023.90	9/29/2022	Total 36200
Pathian Administrators	Vision Benefits - October 2022	145.32	9/15/2022	36141
		145.32	9/15/2022	Total 36141
Patricia Alcantara	Hall, Kitchen, and Alcohol Deposit refund 08/20/22	900.00	9/15/2022	36121
		900.00	9/15/2022	Total 36121
Paychex	Paychex Payroll Fees for 09-02-22 PP18	287.40	9/2/2022	2022082901
		287.40	9/2/2022	Total 2022082901
Paychex	Paychex Payroll Fees for 09/16/22 PP19	297.75	9/16/2022	2022091201

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		297.75	9/16/2022	Total 2022091201
Paychex	Paychex Payroll Fees for 09/30/22 PP20	294.30	9/30/2022	Payroll GL 09/30/23
		294.30	9/30/2022	Total Payroll GL 09/30/23
PG&E	BARJB Elect. 7/26/22-08/24/22	2,016.34	9/15/2022	36143
		2,016.34	9/15/2022	Total 36143
PG&E	Baron Ct. Elec. Lamps 07/16-08/16/22	9.86	9/1/2022	36081
		9.86	9/1/2022	Total 36081
PG&E	CC Elec. 07/20-08/18/22 w/ LP #22	2,607.13	9/8/2022	36111
		2,607.13	9/8/2022	Total 36111
PG&E	Elct. 8 Lamps 08/17/22-09/15/22	127.39	9/29/2022	36202
		127.39	9/29/2022	Total 36202
PG&E	Elec Baron Ct. 08/18-09/18/22	10.51	9/29/2022	36201
		10.51	9/29/2022	Total 36201
PG&E	Elec. 07/26-08/24/22 LLADs	12,581.43	9/15/2022	36142
		12,581.43	9/15/2022	Total 36142
PG&E	Elec. 11 lamps 08/17-09/15/22	175.16	9/29/2022	36203
		175.16	9/29/2022	Total 36203
PG&E	Elect. 11 Lamps 07/16-08/16/22	174.93	9/1/2022	36083
		174.93	9/1/2022	Total 36083
PG&E	Elect. 8 Lamps 07/16-08/16/22	127.22	9/1/2022	36082
		127.22	9/1/2022	Total 36082
PG&E	FD's & Car Ln Elec 07/26-08/24/22	1,652.93	9/8/2022	36110

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		1,652.93	9/8/2022	Total 36110
Philip Broughton	Reimb for Annual Pass (over charged) 08/26/22	18.00	9/1/2022	36060
		18.00	9/1/2022	Total 36060
Pitney Bowers Bank Inc Purchase Power	Postage 07/25-09/27/22	200.00	9/29/2022	36204
		200.00	9/29/2022	Total 36204
Pitney Bowes Global Financial Services	Mailstation annual equip tax fees FY 22/23	8.69	9/8/2022	36112
		8.69	9/8/2022	Total 36112
R.J. Ricciardi, Inc CPA's	CPA 20/21 Audit Services 05/31/22	252.06	9/29/2022	36205
		252.06	9/29/2022	Total 36205
Ramon Soto	Cell Allowance - September 2022	50.00	9/1/2022	36087
		50.00	9/1/2022	Total 36087
Robert A. Godwin	Mens BB Officials & Scoring September 2022 09/06-09/27/22	960.00	9/29/2022	36196
		960.00	9/29/2022	Total 36196
Robert A. Godwin	Mens BB Officiating & Scorekeeping 8/30/22	240.00	9/1/2022	36073
		240.00	9/1/2022	Total 36073
SCI Consulting Group	LLAD Assessments FY 22/23 (20)	12,623.46	9/15/2022	36144
		12,623.46	9/15/2022	Total 36144
SiteOne Landscape Supply	Parks Irrigation Supplies (W/ 0.12 Dis) 09/06/22	6.13	9/22/2022	36172
		6.13	9/22/2022	Total 36172



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Ski Air Incorporated	CC Ac review/repair 08/18/22	1,814.35	9/1/2022	36086
		1,814.35	9/1/2022	Total 36086
Ski Air Incorporated	CC Diagnostic fee 09/12/22	160.00	9/22/2022	36173
		160.00	9/22/2022	Total 36173
Spot-On Signs & Graphics	STN 89 Chiefs Quarters Remodel Signs 09/06/22	169.56	9/22/2022	36174
		169.56	9/22/2022	Total 36174
SS/CP Chamber of Commerce	SS/CP Membership fees FY 22/23	200.00	9/22/2022	36171
		200.00	9/22/2022	Total 36171
Stephen A. Twitchell	Mod Zumba inst pay 08/01/22-08/29/22	261.00	9/1/2022	36090
		261.00	9/1/2022	Total 36090
Stephen A. Twitchell	Modified Zumba 09/01-09/29/22	231.00	9/29/2022	36207
		231.00	9/29/2022	Total 36207
Stratus Engineering Associates, LLC	CP Lake Environ. Services FY 21/22 03/01-06/30/22	1,203.25	9/15/2022	36145
Stratus Engineering Associates, LLC	CP Lake Environ. Services FY 22/23 07/01-09/01/22	4,227.30	9/15/2022	
		5,430.55	9/15/2022	Total 36145
Streamline	Streamline Web/Engage Mthly 09/01-10/01/22	370.00	9/8/2022	36115
		370.00	9/8/2022	Total 36115
Target Specialty Products	CP Lake Herbicide 08/16/22	1,050.43	9/1/2022	36088
		1,050.43	9/1/2022	Total 36088

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 9/1/2022 Through 9/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Target Specialty Products	Lake chems for pooch plunge 08/23/22	142.35	9/8/2022	36116
		142.35	9/8/2022	Total 36116
Tina Lynn Goins	Fall Mailer Postage 09/13/22	2,595.92	9/15/2022	36132
Tina Lynn Goins	Mailer Design Recreation Fall/Winter 09/08/22	445.00	9/15/2022	
		3,040.92	9/15/2022	Total 36132
TPX Communications	Com Center Phones/Internet September 2022	1,032.32	9/15/2022	36147
		1,032.32	9/15/2022	Total 36147
Umpqua Bank	Banking Maint Fee for August 2022	88.70	9/20/2022	Bank Maint Fee
		88.70	9/20/2022	Total Bank Maint Fee
Umpqua Bank	Cred Crd Merch Fees- Vantiv/Ump Aug 2022 (FD Inspec 8.2%)	64.97	9/9/2022	Merch Fees
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump Aug 2022 (ARC 15.2%)	120.43	9/9/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump Aug 2022 (Parks 25.53%)	202.29	9/9/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Aug 2022 (CC 25.53%)	202.29	9/9/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Aug 2022 (Rec 25.53%)	202.30	9/9/2022	
		792.28	9/9/2022	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's September 2022	14,257.71	9/15/2022	36148
		14,257.71	9/15/2022	Total 36148
Veisia Mann	Manual Paycheck (Paychex# 55510) VM PP18 (bank acct closed)	112.55	9/8/2022	36108

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 9/1/2022 Through 9/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		112.55	9/8/2022	Total 36108
Verizon Business	FD Business lines 09/10/22	5.54	9/22/2022	36175
		5.54	9/22/2022	Total 36175
Verizon Wireless	CSD Wireless 08/11-09/10/22	544.81	9/22/2022	36176
		544.81	9/22/2022	Total 36176
Verizon Wireless	FD Wireless 08/16-09/15/22	588.02	9/29/2022	36208
		588.02	9/29/2022	Total 36208
Verizon Wireless	FD Wireless 08/16-09/15/22	114.03	9/29/2022	36209
		114.03	9/29/2022	Total 36209
Verizon Wireless	Parks Wifi, hotspots, etc. 08/11-09/10/22	181.12	9/22/2022	36177
		181.12	9/22/2022	Total 36177
Western Fire Supply	Wildland PPE 09/14/22	4,922.82	9/22/2022	36178
		4,922.82	9/22/2022	Total 36178
Whitney Kahn	Cell Allowance - March 2021	(100.00)	9/28/2022	33571
		(100.00)	9/28/2022	Total 33571
Whitney Kahn	Escheatment Call Allowance- March 2021	100.00	9/29/2022	36198
		100.00	9/29/2022	Total 36198
Wilkinson Portables, Inc.	D. West Porta Potty Rental 08/22-09/18/22	184.33	9/22/2022	36179
		184.33	9/22/2022	Total 36179
Report Total		1,284,437.35		

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

From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 10/14/22 PP21	41,419.34	10/14/2022	Payroll GL 10/14/22
		41,419.34	10/14/2022	Total Payroll GL 10/14/22
	Payroll GL 10/28/22 PP22	41,887.26	10/28/2022	Payroll GL 10/28/22
		41,887.26	10/28/2022	Total Payroll GL 10/28/22
49er Communications, Inc.	FD89 Rdio Repairs 10/17/22	685.00	10/20/2022	36289
		685.00	10/20/2022	Total 36289
Abila	Accounting Software November 2022	835.04	10/6/2022	36210
		835.04	10/6/2022	Total 36210
Acer Landscape Materials, Inc	Paul J Ryan Park Improvements- Bark 09/20/22	47.19	10/27/2022	36310
Acer Landscape Materials, Inc	Paul J. Ryan Park -Bark 09/20/22	141.57	10/27/2022	
		188.76	10/27/2022	Total 36310
ADM Screening	Pre-emp Screening FD-FPS 09/30/22	50.00	10/6/2022	36211
		50.00	10/6/2022	Total 36211
AFSCME District Council 57	Union Dues for Payroll 10/14/22	111.40	10/13/2022	36259
		111.40	10/13/2022	Total 36259
AFSCME District Council 57	Union Dues for Payroll 10/28/22	109.01	10/27/2022	36311
		109.01	10/27/2022	Total 36311
Airespring Inc.	Internet Broadband Com cntr/Lake - October 2022	566.15	10/6/2022	36212
		566.15	10/6/2022	Total 36212
Airgas National Carbonation	CO2 Fill, Pool 09/28/22	422.28	10/6/2022	36213
		422.28	10/6/2022	Total 36213

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Airgas National Carbonation	CO2 Fill, Pool 10/13/22	315.26	10/27/2022	36313
		315.26	10/27/2022	Total 36313
Airgas National Carbonation	CO2 Pool Fill 10/05/22	253.85	10/27/2022	36312
		253.85	10/27/2022	Total 36312
Airgas National Carbonation	CO2 Tank Rental 09/30/22	100.78	10/13/2022	36260
		100.78	10/13/2022	Total 36260
Alhambra	Water & Cooler rental 10/19/22	84.91	10/27/2022	36314
		84.91	10/27/2022	Total 36314
Alison S. Lloyd	Ballet Classes All 09/09-10/07/22	686.40	10/13/2022	36274
		686.40	10/13/2022	Total 36274
American Eagle Roofing	Rasm Park RR Roof 10/21/22	11,509.13	10/27/2022	36315
		11,509.13	10/27/2022	Total 36315
Andre L. Pichly III	Cell Allowance - October 2022	100.00	10/6/2022	36249
Andre L. Pichly III	Monthly Mileage Allowance - October 2022	100.00	10/6/2022	
		200.00	10/6/2022	Total 36249
Arend Tosti	DMV 2yr Physical Reim. 09/22/22	132.00	10/6/2022	36255
		132.00	10/6/2022	Total 36255
Arnolds for Awards, Inc.	B2715 Signature Stamp 10/05/22	56.08	10/13/2022	36262
		56.08	10/13/2022	Total 36262
Arnolds for Awards, Inc.	FD PPE Locker Name Plates 09/15/22	371.09	10/6/2022	36214
		371.09	10/6/2022	Total 36214

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
AT&T Calnet 3	FD89 Fax line BAN 9391035819 09/10-10/09/22	24.90	10/20/2022	36290
		24.90	10/20/2022	Total 36290
AT&T Calnet 3	FD89 Phone Landlines 10/24/22	167.43	10/27/2022	36316
		167.43	10/27/2022	Total 36316
Bravo Security Services Inc.	Event Security (2 Grds) 10/05/22	280.00	10/13/2022	36263
		280.00	10/13/2022	Total 36263
Brighton Energy Brighton Energy	CC Solar 09/01/22-09/30/22 FD89 Solar 09/01/22-09/30/22	4,496.66 1,611.29	10/13/2022 10/13/2022	36264
		6,107.95	10/13/2022	Total 36264
Brittany Hieb	Parks aerating 4 different areas 10/04/22	1,800.00	10/6/2022	36242
		1,800.00	10/6/2022	Total 36242
Cal-Vintage Roofing Company, Inc.	Phase #2 CC Roof Repairs 10/18/22	8,273.00	10/27/2022	36319
		8,273.00	10/27/2022	Total 36319
California Public Employee's Retirement System	CalPERS 457 for Payroll 10-14-22 PP21	275.00	10/14/2022	1002218890
		275.00	10/14/2022	Total 1002218890
California Public Employee's Retirement System	CalPERS 457 for Payroll 10-28-22 PP22	275.00	10/28/2022	1002228133
		275.00	10/28/2022	Total 1002228133
California Public Employee's Retirement System	CalPERS Health - October 2022	19,774.52	10/4/2022	1002201141
		19,774.52	10/4/2022	Total 1002201141

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Retirement - Classic PP21 10-14-22	1,476.05	10/14/2022	1002218888
		1,476.05	10/14/2022	Total 1002218888
California Public Employee's Retirement System	CalPERS Retirement - Classic PP22 10-28-22	1,476.05	10/25/2022	1002228131
		1,476.05	10/25/2022	Total 1002228131
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP21 10-14-22	3,372.73	10/14/2022	1002218886
		3,372.73	10/14/2022	Total 1002218886
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP22 10-28-22	3,581.66	10/28/2022	1002228129
		3,581.66	10/28/2022	Total 1002228129
Callander Associates Landscape Architecture	CCPLake Splash Pad Des/Const thru 09/30/22	664.82	10/27/2022	36320
		664.82	10/27/2022	Total 36320
Capital Live Scan	Pre-emp Fingerprinting September 2022	21.00	10/13/2022	36265
		21.00	10/13/2022	Total 36265
Carbon Copy, Inc.	Copier Count CCR/Rec/Admin %'s October 2022 (Cs4053ci)	52.42	10/27/2022	36321
Carbon Copy, Inc.	FD89 Copier Count October 2022 10/01-10/31/22	12.31	10/27/2022	
		64.73	10/27/2022	Total 36321
CardConnect	Front Desk CC Devce Rental October 2022	50.00	10/27/2022	36322
		50.00	10/27/2022	Total 36322

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
CardConnect	Front Desk CC Devices rental 09/01/22-09/30/22	50.00	10/6/2022	36216
		50.00	10/6/2022	Total 36216
Christina Greek	Cell Allowance - October 2022	100.00	10/6/2022	36239
		100.00	10/6/2022	Total 36239
Christina Oliver	Halloween event cancelled refund 10/11/22	15.00	10/13/2022	36278
		15.00	10/13/2022	Total 36278
Churchill's Hardware, Inc.	FD Hardware, Supplies, Misc 09/14/22-09/20/22	233.23	10/6/2022	36218
		233.23	10/6/2022	Total 36218
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 10/01/22	163.84	10/6/2022	36219
		163.84	10/6/2022	Total 36219
Cindy Gray	Double Charged Refund 10/17/22	75.00	10/20/2022	36297
		75.00	10/20/2022	Total 36297
Cintas Corporation #622	CC Janitorial Supplies 10/03/22	366.88	10/13/2022	36266
Cintas Corporation #622	CC Janitorial Supplies 10/10/22	331.00	10/13/2022	
		697.88	10/13/2022	Total 36266
Cintas Corporation #622	CC Janitorial Supplies 10/17/22	366.88	10/27/2022	36324
Cintas Corporation #622	CC Janitorial Supplies 10/19/22	418.28	10/27/2022	
Cintas Corporation #622	CC Janitorial Supplies 10/24/22	343.42	10/27/2022	
Cintas Corporation #622	CC Nitrile Gloves 10/14/22	418.28	10/27/2022	
		1,546.86	10/27/2022	Total 36324
Cold Control Refrigeration, Inc	FD89 Ice Machine Repair 10/21/22	659.19	10/27/2022	36325



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		659.19	10/27/2022	Total 36325
Comcast	FD88 Internet (adj) 10/04-11/13/22	25.70	10/20/2022	36293
		25.70	10/20/2022	Total 36293
Comcast	FD89 Internet 10/11/22-11/10/11	148.30	10/20/2022	36292
		148.30	10/20/2022	Total 36292
David Enabnit	Intern FF Shifts 07/02, 07/09, 07/16, 07/23, 07/30/22	400.00	10/20/2022	36295
David Enabnit	Intern FF Shifts 08/06, 08/13, 08/20/22	240.00	10/20/2022	
David Enabnit	Intern FF Shifts 6/25/22 (FY22/23)	80.00	10/20/2022	
		720.00	10/20/2022	Total 36295
Dawn Avalon	Inst Pay Tai Chi for Health 10/04/22-10/25/22	158.40	10/27/2022	36317
		158.40	10/27/2022	Total 36317
De Lage Landen Financial Services, Inc.	CC Copier Lease 10/15-11/14/22 #988441	235.95	10/27/2022	36326
		235.95	10/27/2022	Total 36326
De Lage Landen Financial Services, Inc.	FD88 Copier 10/15-11/14/22	64.35	10/27/2022	36328
		64.35	10/27/2022	Total 36328
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 09/15/22-10/14/22	64.35	10/6/2022	36220
		64.35	10/6/2022	Total 36220
De Lage Landen Financial Services, Inc.	FD89 Copier 10/15-11/14/22	196.82	10/27/2022	36327
		196.82	10/27/2022	Total 36327

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Delta Dental of California	Dental - November 2022	1,288.76	10/20/2022	36294
		1,288.76	10/20/2022	Total 36294
Denise Giampaoli	Gazebo Alcohol Deposit Refund 10/24/22	300.00	10/27/2022	36332
		300.00	10/27/2022	Total 36332
Department of Justice	Pre-emp BG Checks- FPS Sept 2022	32.00	10/13/2022	36267
		32.00	10/13/2022	Total 36267
Divine Charcuterie LLC	Charcuterie Class 10/20/22	332.50	10/27/2022	36329
		332.50	10/27/2022	Total 36329
EDC Chamber of Commerce	Annual Membership 10/03/22	180.00	10/13/2022	36268
		180.00	10/13/2022	Total 36268
El Dorado Community Foundation	Refund Hall and Classrooms Deposits 09/29/22	380.00	10/6/2022	36234
El Dorado Community Foundation	Refund Hall Deposit + Alcohol Deposit 10/05/22	600.00	10/6/2022	
		980.00	10/6/2022	Total 36234
El Dorado Disposal Service	Mosquito Fire Dumpster Service 09/09-09/30/22	311.19	10/13/2022	36269
		311.19	10/13/2022	Total 36269
El Dorado Irrigation District	Bar J - B Water 07/26/22-09/26/22	445.95	10/6/2022	36228
		445.95	10/6/2022	Total 36228
El Dorado Irrigation District	Bar J-15A Water/Landscape 07/28/22-09/23/22	478.19	10/6/2022	36227
		478.19	10/6/2022	Total 36227

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	CC Pool & Grounds Water/RW/SWR 07/27/22-09/29/22	792.23	10/6/2022	36233
		792.23	10/6/2022	Total 36233
El Dorado Irrigation District	Chardi/Water/Landscape 07/22/22-09/21/22	219.83	10/6/2022	36231
		219.83	10/6/2022	Total 36231
El Dorado Irrigation District	Christa, Water 07/26/22-09/26/22	4,428.50	10/6/2022	36226
		4,428.50	10/6/2022	Total 36226
El Dorado Irrigation District	CM Water/Sewer 07/26/22-09/29/22	191.94	10/6/2022	36222
		191.94	10/6/2022	Total 36222
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 07/27/22-09/29/22	1,723.32	10/6/2022	36232
		1,723.32	10/6/2022	Total 36232
El Dorado Irrigation District	CP Lake Water/Sewer 07/23/22-09/29/22	2,691.80	10/6/2022	36230
		2,691.80	10/6/2022	Total 36230
El Dorado Irrigation District	David West Water 07/26/22-09/27/22	1,687.65	10/6/2022	36229
		1,687.65	10/6/2022	Total 36229
El Dorado Irrigation District	Dog Park, Water 07/22/22-09/21/22	386.20	10/6/2022	36224
		386.20	10/6/2022	Total 36224
El Dorado Irrigation District	FD88 Wtr/swr 07/23/22-09/29/22	490.03	10/6/2022	36223
		490.03	10/6/2022	Total 36223
El Dorado Irrigation District	FD89 Wtr/swr 07/26/22-09/29/22	2,300.88	10/6/2022	36221
		2,300.88	10/6/2022	Total 36221

**Cameron Park Community Services District**  
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From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Rasmussen Park, Water/Sewer 07/27/22-09/29/22	262.92	10/6/2022	36225
		262.92	10/6/2022	Total 36225
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 08/26/22-09/25/22	144.00	10/6/2022	36235
		144.00	10/6/2022	Total 36235
Eric William Blodgett Aiston	DIR Comp Meetings 09/06,09/12,09/19,09/28	400.00	10/13/2022	36261
		400.00	10/13/2022	Total 36261
Ewing Irrigation Products, Inc.	Christa Park Irrigation Supplies 09/28/22	210.93	10/13/2022	36270
		210.93	10/13/2022	Total 36270
Ewing Irrigation Products, Inc.	D.West Irrigation Parts 10/12/22	372.93	10/27/2022	36330
Ewing Irrigation Products, Inc.	D.West Parts 10/13/22	122.02	10/27/2022	
		494.95	10/27/2022	Total 36330
Executech	MSA, IT, Service recurring - October 2022	3,049.56	10/6/2022	36236
		3,049.56	10/6/2022	Total 36236
Felicity Wood Carlson	Dir Comp Meetings 09/06/22, 09/28/22	200.00	10/6/2022	36217
		200.00	10/6/2022	Total 36217
Felicity Wood Carlson	Dir Comp Mtgs 10/19/22	100.00	10/27/2022	36323
		100.00	10/27/2022	Total 36323
Folsom Lake Ford, Inc.	B2705 P/U Repair's 09/06/22	409.08	10/20/2022	36296
		409.08	10/20/2022	Total 36296
Foothill Auto Service, Inc.	Eastwood LLAD Vehicle Maint. 10/19/22	98.42	10/27/2022	36331

**Cameron Park Community Services District**  
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 From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		98.42	10/27/2022	Total 36331
Hangtown Fire Control, Inc.	Annual CC Fire Exting Service 10/24/22	410.76	10/27/2022	36334
		410.76	10/27/2022	Total 36334
Hangtown Fire Control, Inc.	Annual Service Fire Supp System 09/29/22	221.86	10/6/2022	36240
		221.86	10/6/2022	Total 36240
Heartwood Professional Tree Management Inc.	CM Park Pruning & removing 10/06/22	2,800.00	10/6/2022	36241
Heartwood Professional Tree Management Inc.	CP Lake Cleaned up Large Oak Tree 10/06/22	1,600.00	10/6/2022	
		4,400.00	10/6/2022	Total 36241
Highlander Termite & Pest Control	CC Pest Control 10/11/22	75.00	10/27/2022	36335
		75.00	10/27/2022	Total 36335
Highlander Termite & Pest Control	FD88 Pest Conrtol 10/12/22	35.00	10/27/2022	36336
		35.00	10/27/2022	Total 36336
Highlander Termite & Pest Control	FD89 Pest Control 10/14/22	75.00	10/20/2022	36298
		75.00	10/20/2022	Total 36298
Hillyard, Inc.	Park/Lake Garbage Liners 10/19/22	594.38	10/27/2022	36337
		594.38	10/27/2022	Total 36337
Hunt & Sons	FD Bulk Fuel 09/30/22	1,736.16	10/13/2022	36272
		1,736.16	10/13/2022	Total 36272
Hunt & Sons	FD Bulk Fuel 10/14/22	2,134.04	10/20/2022	36299

**Cameron Park Community Services District**  
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From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,134.04	10/20/2022	Total 36299
Johnathon McPherson II	FD89 Chiefs Quarters Carpet 10/14/22	1,695.00	10/20/2022	36291
		1,695.00	10/20/2022	Total 36291
Johnson Controls	CC Repair and Parts for AC 09/26/22	933.80	10/27/2022	36338
		933.80	10/27/2022	Total 36338
Jorgensen Company	FD88 Annual Ext. Service 10/11/22	117.77	10/20/2022	36300
Jorgensen Company	FD89 Annual Ext. Service 10/11/22	247.66	10/20/2022	
		365.43	10/20/2022	Total 36300
JS West Propane Gas	Propane Fill 09/20/22	730.71	10/6/2022	36243
		730.71	10/6/2022	Total 36243
JS West Propane Gas	Propane Fill, Pool 09/20/22	1,905.21	10/6/2022	36244
		1,905.21	10/6/2022	Total 36244
Kimberly Vickers	Cell Allowance - October 2022	100.00	10/6/2022	36257
		100.00	10/6/2022	Total 36257
Kristin Nurre	Halloween event cancelled refund 10/11/22	15.00	10/13/2022	36277
		15.00	10/13/2022	Total 36277
Larry McBride	In Lieu Med Bens - Retired - October 2022	600.00	10/6/2022	36245
		600.00	10/6/2022	Total 36245
Laura Sanders-Ito	Cell Allowance - October 2022	50.00	10/6/2022	36251
Laura Sanders-Ito	Mileage Reimb July, August, Sept. 2022	49.88	10/6/2022	
		99.88	10/6/2022	Total 36251

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 10/1/2022 Through 10/31/2022

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Lehr	FD Vehicle Maint. Siren 9/30/22	2,216.21	10/20/2022	36302
		2,216.21	10/20/2022	Total 36302
Lena Williamson	Halloween Event Cancelled refund 10/11/22	15.00	10/13/2022	36288
		15.00	10/13/2022	Total 36288
Life-Assist, Inc.	B2705 & B2715 EMS Bag O2 10/10/22	136.16	10/13/2022	36273
		136.16	10/13/2022	Total 36273
Madison Kakavas	Inst. Pay Cooking w/Kids 09/13-10/04/22	84.00	10/20/2022	36301
		84.00	10/20/2022	Total 36301
Michael Grassle	Cell Allowance - October 2022	100.00	10/6/2022	36238
		100.00	10/6/2022	Total 36238
Michael Grassle	Mileage Reimb September 2022	107.88	10/13/2022	36271
		107.88	10/13/2022	Total 36271
Michelle Reese	Hall Deposit Refund 10/17/22	300.00	10/20/2022	36304
		300.00	10/20/2022	Total 36304
Mike Merritt	Disposal of animal Reimb 10/13/22	27.00	10/13/2022	36275
		27.00	10/13/2022	Total 36275
Mountain Democrat	Pub Notice- Cal Fire Code Ord. 10/7/22	85.25	10/20/2022	36303
		85.25	10/20/2022	Total 36303
MRJ Maintenance Services	CC Kitchen Exhaust Hood and Ducting 10/07/22	375.00	10/13/2022	36276
		375.00	10/13/2022	Total 36276

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From 10/1/2022 Through 10/31/2022

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Municipal Resource Group LLC	GM Mentor/Support 08/30/22	1,278.05	10/27/2022	36340
		1,278.05	10/27/2022	Total 36340
Napa Auto Parts	Parks Engine Oil 10/03/22	8.13	10/6/2022	36246
		8.13	10/6/2022	Total 36246
Napa Auto Parts	Trailer Parts-2018 Ford F250 10/18/22	53.16	10/27/2022	36341
		53.16	10/27/2022	Total 36341
National Aquatic Services, Inc	Pool Chlorine Pump Service 09/29/22	910.09	10/6/2022	36247
		910.09	10/6/2022	Total 36247
Pathian Administrators	Vision Benefits - November 2022	145.32	10/13/2022	36279
		145.32	10/13/2022	Total 36279
Paychex	Paychex Flex/Mobile fees for September 2022	250.70	10/20/2022	2842712
		250.70	10/20/2022	Total 2842712
Paychex	Paychex Payroll Fees for 10-14-22 PP21	305.40	10/14/2022	2022101101
		305.40	10/14/2022	Total 2022101101
Paychex	Paychex Payroll Fees for 10-28-22 PP22	287.40	10/28/2022	2022102401
		287.40	10/28/2022	Total 2022102401
PG&E	CC Elec. 09/27/22-10/14/22 LP#23	3,717.93	10/6/2022	36248
		3,717.93	10/6/2022	Total 36248
PG&E	Elec. 08/25/22-09/25/22 LLAD's	10,406.37	10/13/2022	36280
		10,406.37	10/13/2022	Total 36280



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 10/1/2022 Through 10/31/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
PG&E	Elec. CP Lake/BarJB 09/30/22	1,853.22	10/13/2022	36281
		1,853.22	10/13/2022	Total 36281
PG&E	FD's Elec. 09/30/22	709.05	10/13/2022	36282
		709.05	10/13/2022	Total 36282
Pitney Bowes Global Financial Services	Mailstation Rental 10/30/22-01/29/2023	86.57	10/6/2022	36250
		86.57	10/6/2022	Total 36250
ProPet Distributors, Inc.	Parks-Dog Waste Bags 10/18/22	931.50	10/27/2022	36342
		931.50	10/27/2022	Total 36342
Ramon Soto	Cell Allowance - October 2022	50.00	10/6/2022	36253
		50.00	10/6/2022	Total 36253
Robert A. Godwin	Mens BB & Officials Scoring 10/04, 10/11, 10/18/22	660.00	10/27/2022	36333
		660.00	10/27/2022	Total 36333
Robert R. Westphal	Inst. Pay Taekwondo/Kinderkick Class 08/29/22-10/24/22	118.80	10/27/2022	36348
		118.80	10/27/2022	Total 36348
Royal Heights HOA	Deposit Refund Classroom 10/17/22	40.00	10/20/2022	36305
		40.00	10/20/2022	Total 36305
Samantha Kersten	Refund for Cancelled Cooking W/Kids Class 10/25/22	70.00	10/27/2022	36339
		70.00	10/27/2022	Total 36339
SDRMA	Workers Comp Reconcil FY 21/22	5,674.84	10/13/2022	36283
		5,674.84	10/13/2022	Total 36283

**Cameron Park Community Services District**  
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From 10/1/2022 Through 10/31/2022

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Sidney Arthur Bazett	DIR Comp Meetings 09/09,09/09/09/28/22	300.00	10/6/2022	36215
		300.00	10/6/2022	Total 36215
Sidney Arthur Bazett	Dir Comp Mtgs 10/03, 10/04, 10/19/22	300.00	10/27/2022	36318
		300.00	10/27/2022	Total 36318
Sierra Office Systems and Products	FD89 Office Supplies 10/20/22	726.91	10/27/2022	36343
		726.91	10/27/2022	Total 36343
Ski Air Incorporated	CC AC Repair 09/27/22	295.22	10/13/2022	36284
		295.22	10/13/2022	Total 36284
Solitude Lake Management LLC	CP Lake - Annual Maint Testing 09/26/22	200.00	10/6/2022	36252
		200.00	10/6/2022	Total 36252
State Industrial Products	Parks Chemicals 10/14/22	473.94	10/20/2022	36306
		473.94	10/20/2022	Total 36306
Stephen A. Twitchell	Inst. Pay Mod Zumba 10/03-10/27/22	252.00	10/27/2022	36344
		252.00	10/27/2022	Total 36344
Streamline	Streamline Web/Engage Mthly 10/01/22-11/01/22	370.00	10/6/2022	36254
		370.00	10/6/2022	Total 36254
Target Specialty Products	Parks/LLAD'S Seeds for Grass 09/13/22	5,915.16	10/13/2022	36285
		5,915.16	10/13/2022	Total 36285
Tina Lynn Goins	Fall/winter Recreation Mailer 09/23/22	4,871.45	10/6/2022	36237
		4,871.45	10/6/2022	Total 36237

**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>
TPX Communications	Comm Center Phones/Internet October	1,032.07	10/13/2022	36286
		<hr/>		
		1,032.07	10/13/2022	Total 36286
Tumble Time Gymnastics, Inc.	Kitchen Deposit Refund 7/30/22	300.00	10/13/2022	36287
		<hr/>		
		300.00	10/13/2022	Total 36287
Umpqua Bank	Banking Maint Fee for September 2022	49.85	10/20/2022	Bank Maint Fee
		<hr/>		
		49.85	10/20/2022	Total Bank Maint Fee
Umpqua Bank	Cred Crd Merch Fees- Vantiv/Ump Sept 2022 (FD Inspec 16.4%)	119.67	10/12/2022	Merch Fees
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump Sept 2022 (ARC 19.1%)	139.37	10/12/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump Sept 2022 (Parks 21.5%)	156.88	10/12/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Sept 2022 (CC 21.5%)	156.88	10/12/2022	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Sept 2022 (Rec 21.5%)	156.88	10/12/2022	
		<hr/>		
		729.68	10/12/2022	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's September 2022	5,123.09	10/6/2022	36256
		<hr/>		
		5,123.09	10/6/2022	Total 36256
Verizon Business	FD Business Lines 10/10/10	5.37	10/20/2022	36307
		<hr/>		
		5.37	10/20/2022	Total 36307
Verizon Wireless	FD Wirless 09/11-10/10/22	587.48	10/27/2022	36346
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		587.48	10/27/2022	Total 36346
Verizon Wireless	FD Wirless 09/16-10/15/22	114.03	10/27/2022	36347
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## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 10/1/2022 Through 10/31/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		114.03	10/27/2022	Total 36347
Verizon Wireless	Parks Wireless Ipads/Hotspots 09/11-10/10/22	180.96	10/27/2022	36345
		180.96	10/27/2022	Total 36345
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 09/11-10/10/22	451.57	10/20/2022	36308
		451.57	10/20/2022	Total 36308
Wex Bank	OOA Fuel for FD Engines/Trucks Sept. 2022	970.15	10/6/2022	36258
		970.15	10/6/2022	Total 36258
Wilkinson Portables, Inc.	D.West Porta Potty Rental JSI:28615 09/19-10/16/22	184.33	10/20/2022	36309
		184.33	10/20/2022	Total 36309
Report Total		248,017.80		