

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



Budget and Administration Committee
Tuesday, March 7, 2023
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?content=%7b%22id%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

Agenda

Members: Chair, Sidney Bazett (SB), Vice-Chair, Director Monique Scobey (MS)
Alternate Director Tim Israel (TI)

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 – none.

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. Review, Discuss and Forward to the Board of Directors - Additional Services Agreement with Callander Associates (A. Pichly)

3. **Staff Updates**
 - a. Check Register Review February 2023 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)

4. **Items for Future Committee Meetings**
5. **Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Agenda Transmittal

DATE: March 7, 2023

FROM: André Pichly, General Manager
Christina Greek, Finance Officer

AGENDA ITEM #2: **ADDITIONAL SERVICES AGREEMENT WITH CALLANDER ASSOCIATES FOR WORK OUTSIDE THE ORIGINAL SCOPE AND CONTRACT**

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

Introduction

Over the course of completing the construction documents for the Cameron Park Splash Pad project, the District has requested extra work requests from Callander Associates that was above and beyond their original scope and contract. Much of it has been outside of their control, but has been necessary to keep the Board informed during the process. In an effort to keep the project moving forward Callander Associates have tracked their work time and is requesting additional fees to help offset their expenditures on the project. They report that those efforts, as well as a complicated county approval process, has pushed their over budget by \$24,000.00 above the contract amount. Per a discussion with the General Manager, they are requesting only half of that amount.

Fiscal Impact

The total amount of the Additional Services Agreement is \$24,000.00. Callendar Associates is requesting 50% of that cost or \$12,000.00. The funds for this payment would come out of Park Impact Fees.

Recommendation

Staff recommends that the Budget & Administration Committee consider endorsing a payment of \$24,000.00 to Callander Associates for their construction document services and forward this item to the Board of Directors for approval.

Attachments

2a – Additional Services Authorization #3



Via Email

January 25, 2023

ADDITIONAL SERVICES AUTHORIZATION #3

TO: Andre Pichly
Cameron Park CSD
2502 Country Club Drive
Cameron Park, CA 95682

Phone: 530-350-4651
Email: APichly@cameronpark.org

RE: CAMERON PARK LAKE SPLASH PAD/ additional landscape architecture services

Dear Andre,

Per our previous discussion, over the course of completing the construction documents there has been various extra work requests from the District above and beyond our original scope and contract. As we discussed, much of it has been outside of our control and has been necessary to keep the board informed as they changed direction a few times during the process. We are happy to assist in those efforts but it has come at time and costs above our approved contract. In an effort to keep the project moving forward we have tracked those efforts and request additional fees to help offset our expenditures on the project. Those efforts, as well as a complicated county approval process has pushed us over budget by \$24,000 above the contract amount. As we discussed on the phone, we are requesting only half of that amount.

We request that \$12,000 be added to our 3.0 Construction Document Services. The following items describe the additional work.

Extra services include:

1. Splash Pad Redesign: After detailed design review and approval by the board, we submitted our 35% construction document set. The plans showed features reflecting previous board approval that met the budget. At this point the board wanted to re-visit the design and make substantial additions/modifications from the approved design. This included exploring options with features that were above and beyond the construction budget. We appreciate the changes/additions but it did take additional efforts to vet out and explore alternate designs, including work sessions with the board and correspondence with all parties involved.
2. Board Meetings: As part of the original contract, staff directed us to remove board meetings from the contract to keep the fees low since we had an approved design. During the process staff/board changed and then requested our attendance at multiple board meetings. We have attended four (4) additional board meetings along with preparing materials for presentation and information. This included drought information coordination with EID and the board,

researching other alternative designs, many phone calls and follow up research to keep staff and board informed on water use and restrictions.

3. Grant Assistance: Assist the district in securing additional funding via a grant. Assist the grant writer with exhibits, costs and exploring options and additional staff meetings.
4. Kayak Launch: Assist with design options and cost estimating to look at additional improvement options at the park to assist with the exploring to build something else in the park in lieu of the splash pad.


Compensation

3.0 Construction Documents (Lump Sum)	\$12,000
Total Estimated Compensation	\$12,000

Signatures

Sincerely,

Agreed and authorized to proceed:


01/25/23

Benjamin W. Woodside, Principal date
Callander Associates
Landscape Architecture, Inc.

name of authorized representative date

Attachments: Standard Schedule of Compensation dated 2023
Notice: Landscape architects are licensed by the State of California.
Terms and conditions are subject to change after ninety days.

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 01/03/23 PP03	42,736.40	2/3/2023	Payroll GL 01/03/23
		42,736.40	2/3/2023	Total Payroll GL 01/03/23
	Payroll GL 02/17/23 PP04	42,215.09	2/17/2023	Payroll GL 02/17/23
		42,215.09	2/17/2023	Total Payroll GL 02/17/23
Abila	Accounting Software - April 2023	876.78	2/9/2023	36792
		876.78	2/9/2023	Total 36792
Adam Domingo	Cell Allowance February 2023	50.00	2/2/2023	36770
		50.00	2/2/2023	Total 36770
AFSCME District Council 57	Union Dues for Payroll 01/15-01/28/23 PP03	107.59	2/2/2023	36759
		107.59	2/2/2023	Total 36759
AFSCME District Council 57	Union Dues for payroll 01/29-02/11/23 PP04	96.23	2/16/2023	36838
		96.23	2/16/2023	Total 36838
Airespring Inc.	Internet Broadband Com Cntr/lake 02/01/23-02/28/23	566.15	2/2/2023	36760
		566.15	2/2/2023	Total 36760
Airgas National Carbonation	CO2 fill, Pool 01/24/23	471.13	2/16/2023	36839
		471.13	2/16/2023	Total 36839
Airgas National Carbonation	CO2 Fill, Pool 02/02/23	413.13	2/16/2023	36840
		413.13	2/16/2023	Total 36840
Airgas National Carbonation	CO2 Fill, Pool 02/09/23	349.27	2/23/2023	36867
		349.27	2/23/2023	Total 36867
Airgas National Carbonation	CO2 Tank Rental 01/31/23	100.78	2/16/2023	36841
		100.78	2/16/2023	Total 36841

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Alhambra	Water & Cooler Rental 02/06/23	37.53	2/16/2023	36842
		37.53	2/16/2023	Total 36842
Alyson McMillan	Classroom Deposit Refund 02/22/23	40.00	2/23/2023	36882
		40.00	2/23/2023	Total 36882
American River Conservancy	Rental Graner House for Board Retreat/Short Tour 02/11/23	400.00	2/2/2023	36761
		400.00	2/2/2023	Total 36761
Andre L. Pichly III	Cell Allowance February 2023	100.00	2/2/2023	36784
Andre L. Pichly III	CSDA Lunch Reimb 01/26/23	22.18	2/2/2023	
		122.18	2/2/2023	Total 36784
Andre L. Pichly III	Food Items for Board Retreat Reimb 02/11/23	48.45	2/16/2023	36858
		48.45	2/16/2023	Total 36858
Andre L. Pichly III	Monthly Mileage Allowance February 2023	100.00	2/2/2023	36784
		100.00	2/2/2023	Total 36784
Antoine Van Den Boogaard	FD FAE/P Reimb Paramedic License & physical 09/01,08/12/22	500.00	2/9/2023	36836
		500.00	2/9/2023	Total 36836
Appliance Company Inc.	FD89 Kitchen Range Repair 01/27/23	220.00	2/2/2023	36762
		220.00	2/2/2023	Total 36762
Araceli Lopez	Deposit Refund 02/09/23	359.41	2/16/2023	36857
		359.41	2/16/2023	Total 36857
AT&T Calnet 3	CSD Phone lines BAN9391035823 12/24/22-01/23/23	458.38	2/2/2023	36763

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>
		458.38	2/2/2023	Total 36763
AT&T Calnet 3	FD89 Fax Line BAN9391035819 01/10-02/09/23	24.83	2/16/2023	36843
		24.83	2/16/2023	Total 36843
AT&T Calnet 3	FD89 Phones BAN9391035822 12/24/22-01/23/23	164.17	2/2/2023	36764
		164.17	2/2/2023	Total 36764
Bailey Meyer	Drinks for Board Retreat reimbursment 02/11/23	24.02	2/23/2023	36883
		24.02	2/23/2023	Total 36883
Blain Stumpf Trucking	Rasm Park Bark + Gravel replaced 01/25/23	1,570.31	2/2/2023	36788
		1,570.31	2/2/2023	Total 36788
Bravo Security Services Inc.	Event Security 02/04/23,02/25/23 Credit	280.00	2/23/2023	36869
		280.00	2/23/2023	Total 36869
Brighton Energy	CC Solar 01/01-01/31/23	1,779.35	2/16/2023	36845
		1,779.35	2/16/2023	Total 36845
Brighton Energy	FD 89 Solar 01/01-01/31/23	616.96	2/16/2023	36844
		616.96	2/16/2023	Total 36844
California Overhead Door, Inc.	FD Chief Door Drum Repair 02/13/23	315.00	2/23/2023	36871
		315.00	2/23/2023	Total 36871
California Overhead Door, Inc.	FD89 App Bay Door Repairs 01/24/23	311.00	2/16/2023	36846
		311.00	2/16/2023	Total 36846

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>
California Public Employee's Retirement System	CalPERS 457 for Payroll 02-03-23 PP03	375.00	2/3/2023	1002293544
		375.00	2/3/2023	Total 1002293544
California Public Employee's Retirement System	CalPERS 457 for Payroll 02-17-23 PP04	375.00	2/17/2023	1002303390
		375.00	2/17/2023	Total 1002303390
California Public Employee's Retirement System	CalPERS Health - February 2023	22,100.77	2/7/2023	1002285284
		22,100.77	2/7/2023	Total 1002285284
California Public Employee's Retirement System	CalPERS Retirement - Classic PP03 02-03-23	1,476.05	2/3/2023	1002293542
		1,476.05	2/3/2023	Total 1002293542
California Public Employee's Retirement System	CalPERS Retirement - Classic PP04 02-17-23	1,476.05	2/17/2023	1002303388
		1,476.05	2/17/2023	Total 1002303388
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP03 02-03-23	3,996.43	2/3/2023	1002293539
		3,996.43	2/3/2023	Total 1002293539
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP04 02-17-23	3,942.76	2/17/2023	1002303386
		3,942.76	2/17/2023	Total 1002303386
California State University, Sacramento	FAE Peck Paramedic Tuition Spring 2023	3,500.00	2/16/2023	36850
		3,500.00	2/16/2023	Total 36850

Cameron Park Community Services District

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From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Camino Power Tool	FD 88 & 89 Small Engine 4 cycle fuel 01/27/23	285.28	2/2/2023	36765
		<hr/>		
		285.28	2/2/2023	Total 36765
Carbon Copy, Inc.	Copier Count CC&R, Rec, Admin% January 2023 (CS4053ci)	56.27	2/2/2023	36766
		<hr/>		
		56.27	2/2/2023	Total 36766
Carbon Copy, Inc.	FD Copier Count January 2023	31.15	2/9/2023	36793
		<hr/>		
		31.15	2/9/2023	Total 36793
CardConnect	Front Desk CC Devices Rental Monthly Lease 01/01-01/31/23	50.00	2/2/2023	36767
		<hr/>		
		50.00	2/2/2023	Total 36767
Christina Greek	Cell Allowance February 2023	100.00	2/2/2023	36778
Christina Greek	Home Printer/Supplies Allowance February 2023	50.00	2/2/2023	
		<hr/>		
		150.00	2/2/2023	Total 36778
Churchill's Hardware, Inc.	FD's Hardware, Supplies, Misc 02/07/23	123.24	2/9/2023	36795
		<hr/>		
		123.24	2/9/2023	Total 36795
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 02/07/23	560.28	2/9/2023	36796
		<hr/>		
		560.28	2/9/2023	Total 36796
Cintas Corporation #622	CC janitorial Supplies 01/30/23	236.59	2/2/2023	36768
		<hr/>		
		236.59	2/2/2023	Total 36768
Cintas Corporation #622	CC Janitorial Supplies 02/06/23	330.31	2/9/2023	36797
		<hr/>		
		330.31	2/9/2023	Total 36797
Cintas Corporation #622	CC Janitorial Supplies 02/13/23	252.00	2/16/2023	36847
		<hr/>		
		252.00	2/16/2023	Total 36847

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Cintas Corporation #622	CC Janitorial Supplies 02/20/23	272.48	2/23/2023	36872
		<hr/> 272.48	2/23/2023	Total 36872
Comcast	FD88 Internet 02/14-03/13/23	95.00	2/23/2023	36873
		<hr/> 95.00	2/23/2023	Total 36873
Comcast	FD89 Internet 02/11-03/10/23	163.30	2/16/2023	36848
		<hr/> 163.30	2/16/2023	Total 36848
Comcate Software, Inc.	CC&R Software Annual Renewal 12/02/22	3,856.00	2/16/2023	36849
		<hr/> 3,856.00	2/16/2023	Total 36849
Dawn Elizabeth Wolfson	DIR Comp Meetings January 2023	300.00	2/9/2023	36837
		<hr/> 300.00	2/9/2023	Total 36837
Delta Dental of California	Dental - March 2023	1,351.26	2/23/2023	36875
		<hr/> 1,351.26	2/23/2023	Total 36875
Dept. of Forestry & Fire Protection	1st Qrt. FY 22/23 Cal Fire 27750	730,295.88	2/16/2023	36852
		<hr/> 730,295.88	2/16/2023	Total 36852
Dept. of Forestry & Fire Protection	1st Qrt. FY 22/23 Cal Fire 27753	297,539.96	2/16/2023	36851
		<hr/> 297,539.96	2/16/2023	Total 36851
Dept. of Forestry & Fire Protection	Cal Fire Training Class RRAO 11/14-11/18/22	900.00	2/2/2023	36769
		<hr/> 900.00	2/2/2023	Total 36769
EDC Community Development Services	FD88 Remodel Assoc. Planner 02/01/23	13.72	2/9/2023	36798
		<hr/> 13.72	2/9/2023	Total 36798

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Bar J-15A Water/Landscape 11/22/22-01/24/23	335.11	2/9/2023	36805
		335.11	2/9/2023	Total 36805
El Dorado Irrigation District	Bar J-B Water 11/23/22-01/25/23	184.98	2/9/2023	36806
		184.98	2/9/2023	Total 36806
El Dorado Irrigation District	Cameron Park Lake Water/sewer 11/22/22-01/30/23	2,045.06	2/9/2023	36808
		2,045.06	2/9/2023	Total 36808
El Dorado Irrigation District	Cameron Valley Water/Landscape 11/11/22-01/13/23	491.62	2/2/2023	36771
		491.62	2/2/2023	Total 36771
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 11/19/22-01/30/23	533.69	2/9/2023	36811
		533.69	2/9/2023	Total 36811
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 11/19/22-01/20/23	92.29	2/9/2023	36809
		92.29	2/9/2023	Total 36809
El Dorado Irrigation District	Christa McAuliffe Park water 11/23/22-01/25/23	88.20	2/9/2023	36804
		88.20	2/9/2023	Total 36804
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 11/23/22-01/30/23	172.45	2/9/2023	36800
		172.45	2/9/2023	Total 36800
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 11/19/22-01/30/23	850.50	2/9/2023	36810
		850.50	2/9/2023	Total 36810

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	David West Water 11/22/22-01/20/23	210.66	2/9/2023	36807
		210.66	2/9/2023	Total 36807
El Dorado Irrigation District	Dog Park Water 11/23/22-01/20/23	92.42	2/9/2023	36802
		92.42	2/9/2023	Total 36802
El Dorado Irrigation District	Eastwood Water 11/11/22-01/13/23	103.65	2/2/2023	36773
		103.65	2/2/2023	Total 36773
El Dorado Irrigation District	Eastwood Water 11/11/22-01/17/23	90.59	2/2/2023	36772
		90.59	2/2/2023	Total 36772
El Dorado Irrigation District	Eastwood Water/Landscape 11/11/22-01/13/23	75.65	2/2/2023	36774
		75.65	2/2/2023	Total 36774
El Dorado Irrigation District	FD88 Water/Sewer 11/19/22-01/30/23	250.94	2/9/2023	36801
		250.94	2/9/2023	Total 36801
El Dorado Irrigation District	FD89 Water/Sewer 11/23/22-01/30/23	4,442.00	2/9/2023	36799
		4,442.00	2/9/2023	Total 36799
El Dorado Irrigation District	Northview Park Water 11/11/22-01/11/23	157.98	2/2/2023	36775
		157.98	2/2/2023	Total 36775
El Dorado Irrigation District	Rasmussen Park Water/Sewer 11/24/22-01/30/23	208.16	2/9/2023	36803
		208.16	2/9/2023	Total 36803
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 12/26/22-01/18/23	1,098.00	2/2/2023	36776
		1,098.00	2/2/2023	Total 36776

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Ewing Irrigation Products, Inc.	FD89 Fire station Irrigation Parts 02/02/23	133.29	2/23/2023	36876
Ewing Irrigation Products, Inc.	FD89 Irrigation Parts 02/07/23	17.71	2/23/2023	
		151.00	2/23/2023	Total 36876
Ewing Irrigation Products, Inc.	Rasmussen Park Irrig Parts 01/26/23	148.89	2/9/2023	36814
Ewing Irrigation Products, Inc.	Rasmussen Park Irrig Parts 01/31/23	67.03	2/9/2023	
		215.92	2/9/2023	Total 36814
Executech	MSA, IT Srvcs, February 2023	3,074.06	2/9/2023	36815
		3,074.06	2/9/2023	Total 36815
Foothill Auto Service, Inc.	Oil Change 2018 Ford F-250 02/13/23	51.20	2/23/2023	36877
Foothill Auto Service, Inc.	Repairs, etc. 1999 Ford Expedition 02/07/23	959.00	2/23/2023	
		1,010.20	2/23/2023	Total 36877
Gayle Rasmussen	Kids Speaking Spanish Refund 02/03/23	40.00	2/9/2023	36831
		40.00	2/9/2023	Total 36831
GS Smog, Inc.	Parks Maint. 2008 CSD Ford Ranger Smog 02/21/23	40.00	2/23/2023	36878
		40.00	2/23/2023	Total 36878
Highlander Termite & Pest Control	CC Pest Control 02/02/23	75.00	2/9/2023	36818
		75.00	2/9/2023	Total 36818
Highlander Termite & Pest Control	FD88 Pest Control 02/08/23	35.00	2/9/2023	36819
		35.00	2/9/2023	Total 36819

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD89 Pest Control 02/15/23	75.00	2/16/2023	36853
		75.00	2/16/2023	Total 36853
Home Depot Credit Services	Wood & Hardware to Rebuild Lake Dock 12/29/22	812.26	2/9/2023	36820
		812.26	2/9/2023	Total 36820
Hunt & Sons	FD Bulk DEF 01/24/23	280.19	2/2/2023	36779
		280.19	2/2/2023	Total 36779
Interwest Consulting Group, Inc.	FD Fire Marshall Services 01/12-02/03/23	222.50	2/16/2023	36854
		222.50	2/16/2023	Total 36854
James Mog	Postage Reimb 02/21/23	28.04	2/23/2023	36884
		28.04	2/23/2023	Total 36884
Jenna Jensen	Kids Speaking Spanish Refund 02/03/23	40.00	2/9/2023	36821
		40.00	2/9/2023	Total 36821
JS West Propane Gas	FD88 & 89 Propane 01/23-01/31/23	1,760.76	2/16/2023	36856
		1,760.76	2/16/2023	Total 36856
JS West Propane Gas	Propane Fill, Pool 01/31/23	26,575.75	2/16/2023	36855
		26,575.75	2/16/2023	Total 36855
Kaiser Foundation Health Plan	Direct Pay Health Prem March 2023	864.97	2/2/2023	36780
		864.97	2/2/2023	Total 36780
Karen Cooper	Lap Swim Refund 02/15/23	220.00	2/23/2023	36874
		220.00	2/23/2023	Total 36874
Kimberly Vickers	Cell Allowance February 2023	100.00	2/2/2023	36790

Cameron Park Community Services District
Check/Voucher Register - Check Register
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		100.00	2/2/2023	Total 36790
Kronick, Moskovitz, Tiedemann & Girard	Legal Services 01/25/23	93.00	2/23/2023	36880
		93.00	2/23/2023	Total 36880
L.N. Curtis & Sons	FD 3 Set Structural PPE 02/22/23	9,198.83	2/23/2023	36881
		9,198.83	2/23/2023	Total 36881
Larry McBride	In Lieu Med Bens - Retired February 2023	600.00	2/2/2023	36782
		600.00	2/2/2023	Total 36782
Laura Sanders-Ito	Cell Allowance February 2023	50.00	2/2/2023	36786
		50.00	2/2/2023	Total 36786
Lincoln Aquatics	Muriatic Acid & Drum Dep. w/ CM NS440201 01/24/23	806.35	2/2/2023	36781
		806.35	2/2/2023	Total 36781
Matt Bustabade	Reimb for Boots 02/08/23	150.00	2/23/2023	36870
		150.00	2/23/2023	Total 36870
Med-Packs LLC	FD Narcotic Security System 11/21/22	6,331.00	2/9/2023	36812
		6,331.00	2/9/2023	Total 36812
Michael Grassle	Cell Allowance February 2023	100.00	2/2/2023	36777
		100.00	2/2/2023	Total 36777
Michael Grassle	Mileage Reimb January 2023	108.08	2/9/2023	36817
		108.08	2/9/2023	Total 36817
Michael Kiddy	FF Intern Shift Stipend 01/25/23	80.00	2/9/2023	36822
		80.00	2/9/2023	Total 36822

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Mindi Paxiao	Ties and Tiaras Dance Refund 02/07/23	30.00	2/9/2023	36827
		30.00	2/9/2023	Total 36827
Mountain Democrat	Pub notice- FD Def. Space public Ord. 02/01/23	84.38	2/9/2023	36823
		84.38	2/9/2023	Total 36823
Municipal Resource Group LLC	BOD Retreat 2023	4,616.21	2/23/2023	36886
		4,616.21	2/23/2023	Total 36886
Myung Chong	Inst. Pay Modified Zumba 01/05-01/30/23	156.00	2/9/2023	36794
		156.00	2/9/2023	Total 36794
Napa Auto Parts	FD89 Vehicle Maint. 02/15/23	44.57	2/23/2023	36887
		44.57	2/23/2023	Total 36887
National Aquatic Services, Inc	Heater sensor issues service 02/02/23	907.91	2/9/2023	36824
		907.91	2/9/2023	Total 36824
O'Connor & Company	FY 21/22 Audit Services 08/30/22-01/31/23	3,967.50	2/9/2023	36825
		3,967.50	2/9/2023	Total 36825
Pamela Johnson	Hall & Kitchen Deposit Refund 02/21/23	600.00	2/23/2023	36879
		600.00	2/23/2023	Total 36879
Pathian Administrators	Vision Benefits - March 2023	167.04	2/9/2023	36826
		167.04	2/9/2023	Total 36826
Paul Monaco	FD FAE/P DMV Physical Reimb 01/23/23	90.00	2/23/2023	36885
		90.00	2/23/2023	Total 36885

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Paychex	Paychex Flex/Mobile fees for January 2023	239.80	2/21/2023	3228823
		239.80	2/21/2023	Total 3228823
Paychex	Paychex Payroll Fees for 02-03-23 PP03	283.95	2/3/2023	2023013001
		283.95	2/3/2023	Total 2023013001
Paychex	Paychex Payroll Fees for 02-17-23 PP04	277.05	2/17/2023	2023021301
		277.05	2/17/2023	Total 2023021301
PG&E	CC Elec. 12/19/22-01/18/23 & LP27	6,136.76	2/2/2023	36783
		6,136.76	2/2/2023	Total 36783
PG&E	Elec. 12/23-01/24/23 LLADs	12,496.82	2/9/2023	36828
		12,496.82	2/9/2023	Total 36828
PG&E	Elec. 12/23/22-01/24/23	1,296.47	2/9/2023	36829
		1,296.47	2/9/2023	Total 36829
PG&E	FD88 & 89 Elec. 12/23/22-01/24/23	1,249.80	2/9/2023	36830
		1,249.80	2/9/2023	Total 36830
Ramon Soto	Cell Allowance February 2023	50.00	2/2/2023	36787
		50.00	2/2/2023	Total 36787
Ramon Soto	Reissue Lost Checks Cell Allowance July-Oct 2022	200.00	2/23/2023	36888
		200.00	2/23/2023	Total 36888
Regional Government Services Authority	Consultant Reimb Expenses for Howard 12/31/22	35.28	2/2/2023	36785
		35.28	2/2/2023	Total 36785

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Riverview International Trucks, Inc.	FD88 Vehicle Maint. Part 01/27/23	85.56	2/16/2023	36859
		85.56	2/16/2023	Total 36859
Robert A. Godwin	Men BB officiating 1/10, 1/17, 1/24, 1/31/23	720.00	2/9/2023	36816
		720.00	2/9/2023	Total 36816
SCI Consulting Group	LLAD Admin Assessments FY 22/23 (20)	8,887.35	2/9/2023	36832
		8,887.35	2/9/2023	Total 36832
Scott Weatherby	FD FAE/P Paramedic Renewal Reimb 02/16/23	250.00	2/23/2023	36893
		250.00	2/23/2023	Total 36893
Sidney Arthur Bazett	DIR Comp Meetings 02/07,11,15/23	300.00	2/23/2023	36868
		300.00	2/23/2023	Total 36868
Sierra Nevada Tire & Wheel	FD88 (4) Rear Tires 02/09/23	2,560.28	2/16/2023	36860
		2,560.28	2/16/2023	Total 36860
Sierra Office Systems and Products	FD89 Desktop Calenders 12/19/22	14.99	2/16/2023	36861
		14.99	2/16/2023	Total 36861
SiteOne Landscape Supply	CC Herbicide (W/discount 5.58) 02/13/23	293.80	2/16/2023	36862
		293.80	2/16/2023	Total 36862
Stephen A. Twitchell	Inst. Pay Modified Zumba 01/05-01/30/23	156.00	2/9/2023	36834
		156.00	2/9/2023	Total 36834
Streamline	Streamline Web/Engage Mthly 02/01/23-03/01/23	370.00	2/9/2023	36833

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		370.00	2/9/2023	Total 36833
Stryker Sales, LLC	FD89 EMS Lucas Backplate Replacement 02/07/23	460.69	2/23/2023	36890
		460.69	2/23/2023	Total 36890
The Acoustics & Vibration Group, Inc.	Test of sounds for Pickleball Court 06/02/22-09/12/22	3,569.00	2/16/2023	36863
		3,569.00	2/16/2023	Total 36863
The Paint Spot, Inc.	Roof Project paint 02/14/23	62.85	2/16/2023	36864
		62.85	2/16/2023	Total 36864
TPX Communications	Com Center Phones/Internet February 2023	1,033.38	2/16/2023	36865
		1,033.38	2/16/2023	Total 36865
Turf Star, Inc.	Mower Ignition Switch & Repairs 01/12/23	818.82	2/2/2023	36789
		818.82	2/2/2023	Total 36789
Umpqua Bank	Cred Crd Merch Fees- Vantiv/Ump Jan 2023 (FD Inspec 28%)	269.83	2/9/2023	Merch Fees
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump Jan 2023 (ARC/CCR 13.2%)	127.21	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump Jan 2023 (Parks 0.5%)	4.81	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Jan 2023 (CC 11.9%)	114.68	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Jan 2023 (Rec 46.4%)	447.15	2/9/2023	
		963.68	2/9/2023	Total Merch Fees

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Umpqua Bank Commercial Card OPS	Umpqua CC's January 2023	17,465.22	2/9/2023	36835
		<hr/>		
		17,465.22	2/9/2023	Total 36835
Vaibhav Srivastava	Hall Deposit Refund 02/21/23	300.00	2/23/2023	36889
		<hr/>		
		300.00	2/23/2023	Total 36889
Vanessa Eules	Kids speaking Spanish Refund 02/03/23	40.00	2/9/2023	36813
		<hr/>		
		40.00	2/9/2023	Total 36813
Verizon Business	FD Business Line January 2023	5.54	2/16/2023	36866
		<hr/>		
		5.54	2/16/2023	Total 36866
Verizon Wireless	Parks Wifi's Hotspots 01/11-02/10/23	180.96	2/23/2023	36892
		<hr/>		
		180.96	2/23/2023	Total 36892
Verizon Wireless	Wireless Parks, CC&R, Rec, CC 01/11-02/10/23	543.81	2/23/2023	36891
		<hr/>		
		543.81	2/23/2023	Total 36891
Wilkinson Portables, Inc.	CP Lake Porta Potties storm/Damage 01/23-02/19/23 #59071	542.78	2/2/2023	36791
		<hr/>		
		542.78	2/2/2023	Total 36791
Report Total		<hr/> <hr/>		
		1,306,675.03		

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



Budget and Administration Committee
Tuesday, March 7, 2023
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%22Tid%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

Agenda

Members: Chair, Sidney Bazett (SB), Vice-Chair, Director Monique Scobey (MS)
Alternate Director Tim Israel (TI)

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 – none.

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. Review, Discuss and Forward to the Board of Directors - Additional Services Agreement with Callander Associates (A. Pichly)

3. **Staff Updates**
 - a. Check Register Review February 2023 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)

4. **Items for Future Committee Meetings**
5. **Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Agenda Transmittal

DATE: March 7, 2023

FROM: André Pichly, General Manager
Christina Greek, Finance Officer

AGENDA ITEM #2: **ADDITIONAL SERVICES AGREEMENT WITH CALLANDER ASSOCIATES FOR WORK OUTSIDE THE ORIGINAL SCOPE AND CONTRACT**

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

Introduction

Over the course of completing the construction documents for the Cameron Park Splash Pad project, the District has requested extra work requests from Callander Associates that was above and beyond their original scope and contract. Much of it has been outside of their control, but has been necessary to keep the Board informed during the process. In an effort to keep the project moving forward Callander Associates have tracked their work time and is requesting additional fees to help offset their expenditures on the project. They report that those efforts, as well as a complicated county approval process, has pushed their over budget by \$24,000.00 above the contract amount. Per a discussion with the General Manager, they are requesting only half of that amount.

Fiscal Impact

The total amount of the Additional Services Agreement is \$24,000.00. Callendar Associates is requesting 50% of that cost or \$12,000.00. The funds for this payment would come out of Park Impact Fees.

Recommendation

Staff recommends that the Budget & Administration Committee consider endorsing a payment of \$24,000.00 to Callander Associates for their construction document services and forward this item to the Board of Directors for approval.

Attachments

2a – Additional Services Authorization #3



Via Email

January 25, 2023

ADDITIONAL SERVICES AUTHORIZATION #3

TO: Andre Pichly
Cameron Park CSD
2502 Country Club Drive
Cameron Park, CA 95682
Phone: 530-350-4651
Email: APichly@cameronpark.org

RE: CAMERON PARK LAKE SPLASH PAD/ additional landscape architecture services

Dear Andre,

Per our previous discussion, over the course of completing the construction documents there has been various extra work requests from the District above and beyond our original scope and contract. As we discussed, much of it has been outside of our control and has been necessary to keep the board informed as they changed direction a few times during the process. We are happy to assist in those efforts but it has come at time and costs above our approved contract. In an effort to keep the project moving forward we have tracked those efforts and request additional fees to help offset our expenditures on the project. Those efforts, as well as a complicated county approval process has pushed us over budget by \$24,000 above the contract amount. As we discussed on the phone, we are requesting only half of that amount.

We request that \$12,000 be added to our 3.0 Construction Document Services. The following items describe the additional work.

Extra services include:

1. Splash Pad Redesign: After detailed design review and approval by the board, we submitted our 35% construction document set. The plans showed features reflecting previous board approval that met the budget. At this point the board wanted to re-visit the design and make substantial additions/modifications from the approved design. This included exploring options with features that were above and beyond the construction budget. We appreciate the changes/additions but it did take additional efforts to vet out and explore alternate designs, including work sessions with the board and correspondence with all parties involved.
2. Board Meetings: As part of the original contract, staff directed us to remove board meetings from the contract to keep the fees low since we had an approved design. During the process staff/board changed and then requested our attendance at multiple board meetings. We have attended four (4) additional board meetings along with preparing materials for presentation and information. This included drought information coordination with EID and the board,

researching other alternative designs, many phone calls and follow up research to keep staff and board informed on water use and restrictions.

- 3. Grant Assistance: Assist the district in securing additional funding via a grant. Assist the grant writer with exhibits, costs and exploring options and additional staff meetings.
- 4. Kayak Launch: Assist with design options and cost estimating to look at additional improvement options at the park to assist with the exploring to build something else in the park in lieu of the splash pad.


Compensation

3.0 Construction Documents (Lump Sum)	\$12,000
Total Estimated Compensation	\$12,000

Signatures

Sincerely,

Agreed and authorized to proceed:


 _____ 01/25/23
 Benjamin W. Woodside, Principal date
 Callander Associates
 Landscape Architecture, Inc.

 name of authorized representative date

Attachments: Standard Schedule of Compensation dated 2023
 Notice: Landscape architects are licensed by the State of California.
 Terms and conditions are subject to change after ninety days.

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 01/03/23 PP03	42,736.40	2/3/2023	Payroll GL 01/03/23
		42,736.40	2/3/2023	Total Payroll GL 01/03/23
	Payroll GL 02/17/23 PP04	42,215.09	2/17/2023	Payroll GL 02/17/23
		42,215.09	2/17/2023	Total Payroll GL 02/17/23
Abila	Accounting Software - April 2023	876.78	2/9/2023	36792
		876.78	2/9/2023	Total 36792
Adam Domingo	Cell Allowance February 2023	50.00	2/2/2023	36770
		50.00	2/2/2023	Total 36770
AFSCME District Council 57	Union Dues for Payroll 01/15-01/28/23 PP03	107.59	2/2/2023	36759
		107.59	2/2/2023	Total 36759
AFSCME District Council 57	Union Dues for payroll 01/29-02/11/23 PP04	96.23	2/16/2023	36838
		96.23	2/16/2023	Total 36838
Airespring Inc.	Internet Broadband Com Cntr/lake 02/01/23-02/28/23	566.15	2/2/2023	36760
		566.15	2/2/2023	Total 36760
Airgas National Carbonation	CO2 fill, Pool 01/24/23	471.13	2/16/2023	36839
		471.13	2/16/2023	Total 36839
Airgas National Carbonation	CO2 Fill, Pool 02/02/23	413.13	2/16/2023	36840
		413.13	2/16/2023	Total 36840
Airgas National Carbonation	CO2 Fill, Pool 02/09/23	349.27	2/23/2023	36867
		349.27	2/23/2023	Total 36867
Airgas National Carbonation	CO2 Tank Rental 01/31/23	100.78	2/16/2023	36841
		100.78	2/16/2023	Total 36841

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Alhambra	Water & Cooler Rental 02/06/23	37.53	2/16/2023	36842
		37.53	2/16/2023	Total 36842
Alyson McMillan	Classroom Deposit Refund 02/22/23	40.00	2/23/2023	36882
		40.00	2/23/2023	Total 36882
American River Conservancy	Rental Graner House for Board Retreat/Short Tour 02/11/23	400.00	2/2/2023	36761
		400.00	2/2/2023	Total 36761
Andre L. Pichly III	Cell Allowance February 2023	100.00	2/2/2023	36784
Andre L. Pichly III	CSDA Lunch Reimb 01/26/23	22.18	2/2/2023	
		122.18	2/2/2023	Total 36784
Andre L. Pichly III	Food Items for Board Retreat Reimb 02/11/23	48.45	2/16/2023	36858
		48.45	2/16/2023	Total 36858
Andre L. Pichly III	Monthly Mileage Allowance February 2023	100.00	2/2/2023	36784
		100.00	2/2/2023	Total 36784
Antoine Van Den Boogaard	FD FAE/P Reimb Paramedic License & physical 09/01,08/12/22	500.00	2/9/2023	36836
		500.00	2/9/2023	Total 36836
Appliance Company Inc.	FD89 Kitchen Range Repair 01/27/23	220.00	2/2/2023	36762
		220.00	2/2/2023	Total 36762
Araceli Lopez	Deposit Refund 02/09/23	359.41	2/16/2023	36857
		359.41	2/16/2023	Total 36857
AT&T Calnet 3	CSD Phone lines BAN9391035823 12/24/22-01/23/23	458.38	2/2/2023	36763

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		458.38	2/2/2023	Total 36763
AT&T Calnet 3	FD89 Fax Line BAN9391035819 01/10-02/09/23	24.83	2/16/2023	36843
		24.83	2/16/2023	Total 36843
AT&T Calnet 3	FD89 Phones BAN9391035822 12/24/22-01/23/23	164.17	2/2/2023	36764
		164.17	2/2/2023	Total 36764
Bailey Meyer	Drinks for Board Retreat reimbursment 02/11/23	24.02	2/23/2023	36883
		24.02	2/23/2023	Total 36883
Blain Stumpf Trucking	Rasm Park Bark + Gravel replaced 01/25/23	1,570.31	2/2/2023	36788
		1,570.31	2/2/2023	Total 36788
Bravo Security Services Inc.	Event Security 02/04/23,02/25/23 Credit	280.00	2/23/2023	36869
		280.00	2/23/2023	Total 36869
Brighton Energy	CC Solar 01/01-01/31/23	1,779.35	2/16/2023	36845
		1,779.35	2/16/2023	Total 36845
Brighton Energy	FD 89 Solar 01/01-01/31/23	616.96	2/16/2023	36844
		616.96	2/16/2023	Total 36844
California Overhead Door, Inc.	FD Chief Door Drum Repair 02/13/23	315.00	2/23/2023	36871
		315.00	2/23/2023	Total 36871
California Overhead Door, Inc.	FD89 App Bay Door Repairs 01/24/23	311.00	2/16/2023	36846
		311.00	2/16/2023	Total 36846

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/1/2023 Through 2/28/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS 457 for Payroll 02-03-23 PP03	375.00	2/3/2023	1002293544
		375.00	2/3/2023	Total 1002293544
California Public Employee's Retirement System	CalPERS 457 for Payroll 02-17-23 PP04	375.00	2/17/2023	1002303390
		375.00	2/17/2023	Total 1002303390
California Public Employee's Retirement System	CalPERS Health - February 2023	22,100.77	2/7/2023	1002285284
		22,100.77	2/7/2023	Total 1002285284
California Public Employee's Retirement System	CalPERS Retirement - Classic PP03 02-03-23	1,476.05	2/3/2023	1002293542
		1,476.05	2/3/2023	Total 1002293542
California Public Employee's Retirement System	CalPERS Retirement - Classic PP04 02-17-23	1,476.05	2/17/2023	1002303388
		1,476.05	2/17/2023	Total 1002303388
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP03 02-03-23	3,996.43	2/3/2023	1002293539
		3,996.43	2/3/2023	Total 1002293539
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP04 02-17-23	3,942.76	2/17/2023	1002303386
		3,942.76	2/17/2023	Total 1002303386
California State University, Sacramento	FAE Peck Paramedic Tuition Spring 2023	3,500.00	2/16/2023	36850
		3,500.00	2/16/2023	Total 36850

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Camino Power Tool	FD 88 & 89 Small Engine 4 cycle fuel 01/27/23	285.28	2/2/2023	36765
		<hr/>		
		285.28	2/2/2023	Total 36765
Carbon Copy, Inc.	Copier Count CC&R, Rec, Admin% January 2023 (CS4053ci)	56.27	2/2/2023	36766
		<hr/>		
		56.27	2/2/2023	Total 36766
Carbon Copy, Inc.	FD Copier Count January 2023	31.15	2/9/2023	36793
		<hr/>		
		31.15	2/9/2023	Total 36793
CardConnect	Front Desk CC Devices Rental Monthly Lease 01/01-01/31/23	50.00	2/2/2023	36767
		<hr/>		
		50.00	2/2/2023	Total 36767
Christina Greek	Cell Allowance February 2023	100.00	2/2/2023	36778
Christina Greek	Home Printer/Supplies Allowance February 2023	50.00	2/2/2023	
		<hr/>		
		150.00	2/2/2023	Total 36778
Churchill's Hardware, Inc.	FD's Hardware, Supplies, Misc 02/07/23	123.24	2/9/2023	36795
		<hr/>		
		123.24	2/9/2023	Total 36795
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 02/07/23	560.28	2/9/2023	36796
		<hr/>		
		560.28	2/9/2023	Total 36796
Cintas Corporation #622	CC janitorial Supplies 01/30/23	236.59	2/2/2023	36768
		<hr/>		
		236.59	2/2/2023	Total 36768
Cintas Corporation #622	CC Janitorial Supplies 02/06/23	330.31	2/9/2023	36797
		<hr/>		
		330.31	2/9/2023	Total 36797
Cintas Corporation #622	CC Janitorial Supplies 02/13/23	252.00	2/16/2023	36847
		<hr/>		
		252.00	2/16/2023	Total 36847

Cameron Park Community Services District

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From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Cintas Corporation #622	CC Janitorial Supplies 02/20/23	272.48	2/23/2023	36872
		272.48	2/23/2023	Total 36872
Comcast	FD88 Internet 02/14-03/13/23	95.00	2/23/2023	36873
		95.00	2/23/2023	Total 36873
Comcast	FD89 Internet 02/11-03/10/23	163.30	2/16/2023	36848
		163.30	2/16/2023	Total 36848
Comcate Software, Inc.	CC&R Software Annual Renewal 12/02/22	3,856.00	2/16/2023	36849
		3,856.00	2/16/2023	Total 36849
Dawn Elizabeth Wolfson	DIR Comp Meetings January 2023	300.00	2/9/2023	36837
		300.00	2/9/2023	Total 36837
Delta Dental of California	Dental - March 2023	1,351.26	2/23/2023	36875
		1,351.26	2/23/2023	Total 36875
Dept. of Forestry & Fire Protection	1st Qrt. FY 22/23 Cal Fire 27750	730,295.88	2/16/2023	36852
		730,295.88	2/16/2023	Total 36852
Dept. of Forestry & Fire Protection	1st Qrt. FY 22/23 Cal Fire 27753	297,539.96	2/16/2023	36851
		297,539.96	2/16/2023	Total 36851
Dept. of Forestry & Fire Protection	Cal Fire Training Class RRAO 11/14-11/18/22	900.00	2/2/2023	36769
		900.00	2/2/2023	Total 36769
EDC Community Development Services	FD88 Remodel Assoc. Planner 02/01/23	13.72	2/9/2023	36798
		13.72	2/9/2023	Total 36798

Cameron Park Community Services District

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From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Bar J-15A Water/Landscape 11/22/22-01/24/23	335.11	2/9/2023	36805
		335.11	2/9/2023	Total 36805
El Dorado Irrigation District	Bar J-B Water 11/23/22-01/25/23	184.98	2/9/2023	36806
		184.98	2/9/2023	Total 36806
El Dorado Irrigation District	Cameron Park Lake Water/sewer 11/22/22-01/30/23	2,045.06	2/9/2023	36808
		2,045.06	2/9/2023	Total 36808
El Dorado Irrigation District	Cameron Valley Water/Landscape 11/11/22-01/13/23	491.62	2/2/2023	36771
		491.62	2/2/2023	Total 36771
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 11/19/22-01/30/23	533.69	2/9/2023	36811
		533.69	2/9/2023	Total 36811
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 11/19/22-01/20/23	92.29	2/9/2023	36809
		92.29	2/9/2023	Total 36809
El Dorado Irrigation District	Christa McAuliffe Park water 11/23/22-01/25/23	88.20	2/9/2023	36804
		88.20	2/9/2023	Total 36804
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 11/23/22-01/30/23	172.45	2/9/2023	36800
		172.45	2/9/2023	Total 36800
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 11/19/22-01/30/23	850.50	2/9/2023	36810
		850.50	2/9/2023	Total 36810

Cameron Park Community Services District

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From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	David West Water 11/22/22-01/20/23	210.66	2/9/2023	36807
		210.66	2/9/2023	Total 36807
El Dorado Irrigation District	Dog Park Water 11/23/22-01/20/23	92.42	2/9/2023	36802
		92.42	2/9/2023	Total 36802
El Dorado Irrigation District	Eastwood Water 11/11/22-01/13/23	103.65	2/2/2023	36773
		103.65	2/2/2023	Total 36773
El Dorado Irrigation District	Eastwood Water 11/11/22-01/17/23	90.59	2/2/2023	36772
		90.59	2/2/2023	Total 36772
El Dorado Irrigation District	Eastwood Water/Landscape 11/11/22-01/13/23	75.65	2/2/2023	36774
		75.65	2/2/2023	Total 36774
El Dorado Irrigation District	FD88 Water/Sewer 11/19/22-01/30/23	250.94	2/9/2023	36801
		250.94	2/9/2023	Total 36801
El Dorado Irrigation District	FD89 Water/Sewer 11/23/22-01/30/23	4,442.00	2/9/2023	36799
		4,442.00	2/9/2023	Total 36799
El Dorado Irrigation District	Northview Park Water 11/11/22-01/11/23	157.98	2/2/2023	36775
		157.98	2/2/2023	Total 36775
El Dorado Irrigation District	Rasmussen Park Water/Sewer 11/24/22-01/30/23	208.16	2/9/2023	36803
		208.16	2/9/2023	Total 36803
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 12/26/22-01/18/23	1,098.00	2/2/2023	36776
		1,098.00	2/2/2023	Total 36776

Cameron Park Community Services District

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From 2/1/2023 Through 2/28/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Ewing Irrigation Products, Inc.	FD89 Fire station Irrigation Parts 02/02/23	133.29	2/23/2023	36876
Ewing Irrigation Products, Inc.	FD89 Irrigation Parts 02/07/23	17.71	2/23/2023	
		<hr/> 151.00	2/23/2023	Total 36876
Ewing Irrigation Products, Inc.	Rasmussen Park Irrig Parts 01/26/23	148.89	2/9/2023	36814
Ewing Irrigation Products, Inc.	Rasmussen Park Irrig Parts 01/31/23	67.03	2/9/2023	
		<hr/> 215.92	2/9/2023	Total 36814
Executech	MSA, IT Srvcs, February 2023	3,074.06	2/9/2023	36815
		<hr/> 3,074.06	2/9/2023	Total 36815
Foothill Auto Service, Inc.	Oil Change 2018 Ford F-250 02/13/23	51.20	2/23/2023	36877
Foothill Auto Service, Inc.	Repairs, etc. 1999 Ford Expedition 02/07/23	959.00	2/23/2023	
		<hr/> 1,010.20	2/23/2023	Total 36877
Gayle Rasmussen	Kids Speaking Spanish Refund 02/03/23	40.00	2/9/2023	36831
		<hr/> 40.00	2/9/2023	Total 36831
GS Smog, Inc.	Parks Maint. 2008 CSD Ford Ranger Smog 02/21/23	40.00	2/23/2023	36878
		<hr/> 40.00	2/23/2023	Total 36878
Highlander Termite & Pest Control	CC Pest Control 02/02/23	75.00	2/9/2023	36818
		<hr/> 75.00	2/9/2023	Total 36818
Highlander Termite & Pest Control	FD88 Pest Control 02/08/23	35.00	2/9/2023	36819
		<hr/> 35.00	2/9/2023	Total 36819

Cameron Park Community Services District
Check/Voucher Register - Check Register
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Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD89 Pest Control 02/15/23	75.00	2/16/2023	36853
		75.00	2/16/2023	Total 36853
Home Depot Credit Services	Wood & Hardware to Rebuild Lake Dock 12/29/22	812.26	2/9/2023	36820
		812.26	2/9/2023	Total 36820
Hunt & Sons	FD Bulk DEF 01/24/23	280.19	2/2/2023	36779
		280.19	2/2/2023	Total 36779
Interwest Consulting Group, Inc.	FD Fire Marshall Services 01/12-02/03/23	222.50	2/16/2023	36854
		222.50	2/16/2023	Total 36854
James Mog	Postage Reimb 02/21/23	28.04	2/23/2023	36884
		28.04	2/23/2023	Total 36884
Jenna Jensen	Kids Speaking Spanish Refund 02/03/23	40.00	2/9/2023	36821
		40.00	2/9/2023	Total 36821
JS West Propane Gas	FD88 & 89 Propane 01/23-01/31/23	1,760.76	2/16/2023	36856
		1,760.76	2/16/2023	Total 36856
JS West Propane Gas	Propane Fill, Pool 01/31/23	26,575.75	2/16/2023	36855
		26,575.75	2/16/2023	Total 36855
Kaiser Foundation Health Plan	Direct Pay Health Prem March 2023	864.97	2/2/2023	36780
		864.97	2/2/2023	Total 36780
Karen Cooper	Lap Swim Refund 02/15/23	220.00	2/23/2023	36874
		220.00	2/23/2023	Total 36874
Kimberly Vickers	Cell Allowance February 2023	100.00	2/2/2023	36790

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		100.00	2/2/2023	Total 36790
Kronick, Moskovitz, Tiedemann & Girard	Legal Services 01/25/23	93.00	2/23/2023	36880
		93.00	2/23/2023	Total 36880
L.N. Curtis & Sons	FD 3 Set Structural PPE 02/22/23	9,198.83	2/23/2023	36881
		9,198.83	2/23/2023	Total 36881
Larry McBride	In Lieu Med Bens - Retired February 2023	600.00	2/2/2023	36782
		600.00	2/2/2023	Total 36782
Laura Sanders-Ito	Cell Allowance February 2023	50.00	2/2/2023	36786
		50.00	2/2/2023	Total 36786
Lincoln Aquatics	Muriatic Acid & Drum Dep. w/ CM NS440201 01/24/23	806.35	2/2/2023	36781
		806.35	2/2/2023	Total 36781
Matt Bustabade	Reimb for Boots 02/08/23	150.00	2/23/2023	36870
		150.00	2/23/2023	Total 36870
Med-Packs LLC	FD Narcotic Security System 11/21/22	6,331.00	2/9/2023	36812
		6,331.00	2/9/2023	Total 36812
Michael Grassle	Cell Allowance February 2023	100.00	2/2/2023	36777
		100.00	2/2/2023	Total 36777
Michael Grassle	Mileage Reimb January 2023	108.08	2/9/2023	36817
		108.08	2/9/2023	Total 36817
Michael Kiddy	FF Intern Shift Stipend 01/25/23	80.00	2/9/2023	36822
		80.00	2/9/2023	Total 36822

Cameron Park Community Services District
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Vendor Name	Description	Check Amount	Check Date	Check #
Mindi Paxiao	Ties and Tiaras Dance Refund 02/07/23	30.00	2/9/2023	36827
		30.00	2/9/2023	Total 36827
Mountain Democrat	Pub notice- FD Def. Space public Ord. 02/01/23	84.38	2/9/2023	36823
		84.38	2/9/2023	Total 36823
Municipal Resource Group LLC	BOD Retreat 2023	4,616.21	2/23/2023	36886
		4,616.21	2/23/2023	Total 36886
Myung Chong	Inst. Pay Modified Zumba 01/05-01/30/23	156.00	2/9/2023	36794
		156.00	2/9/2023	Total 36794
Napa Auto Parts	FD89 Vehicle Maint. 02/15/23	44.57	2/23/2023	36887
		44.57	2/23/2023	Total 36887
National Aquatic Services, Inc	Heater sensor issues service 02/02/23	907.91	2/9/2023	36824
		907.91	2/9/2023	Total 36824
O'Connor & Company	FY 21/22 Audit Services 08/30/22-01/31/23	3,967.50	2/9/2023	36825
		3,967.50	2/9/2023	Total 36825
Pamela Johnson	Hall & Kitchen Deposit Refund 02/21/23	600.00	2/23/2023	36879
		600.00	2/23/2023	Total 36879
Pathian Administrators	Vision Benefits - March 2023	167.04	2/9/2023	36826
		167.04	2/9/2023	Total 36826
Paul Monaco	FD FAE/P DMV Physical Reimb 01/23/23	90.00	2/23/2023	36885
		90.00	2/23/2023	Total 36885

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>
Paychex	Paychex Flex/Mobile fees for January 2023	239.80	2/21/2023	3228823
		239.80	2/21/2023	Total 3228823
Paychex	Paychex Payroll Fees for 02-03-23 PP03	283.95	2/3/2023	2023013001
		283.95	2/3/2023	Total 2023013001
Paychex	Paychex Payroll Fees for 02-17-23 PP04	277.05	2/17/2023	2023021301
		277.05	2/17/2023	Total 2023021301
PG&E	CC Elec. 12/19/22-01/18/23 & LP27	6,136.76	2/2/2023	36783
		6,136.76	2/2/2023	Total 36783
PG&E	Elec. 12/23-01/24/23 LLADs	12,496.82	2/9/2023	36828
		12,496.82	2/9/2023	Total 36828
PG&E	Elec. 12/23/22-01/24/23	1,296.47	2/9/2023	36829
		1,296.47	2/9/2023	Total 36829
PG&E	FD88 & 89 Elec. 12/23/22-01/24/23	1,249.80	2/9/2023	36830
		1,249.80	2/9/2023	Total 36830
Ramon Soto	Cell Allowance February 2023	50.00	2/2/2023	36787
		50.00	2/2/2023	Total 36787
Ramon Soto	Reissue Lost Checks Cell Allowance July-Oct 2022	200.00	2/23/2023	36888
		200.00	2/23/2023	Total 36888
Regional Government Services Authority	Consultant Reimb Expenses for Howard 12/31/22	35.28	2/2/2023	36785
		35.28	2/2/2023	Total 36785

Cameron Park Community Services District
Check/Voucher Register - Check Register
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Vendor Name	Description	Check Amount	Check Date	Check #
Riverview International Trucks, Inc.	FD88 Vehicle Maint. Part 01/27/23	85.56	2/16/2023	36859
		85.56	2/16/2023	Total 36859
Robert A. Godwin	Men BB officiating 1/10, 1/17, 1/24, 1/31/23	720.00	2/9/2023	36816
		720.00	2/9/2023	Total 36816
SCI Consulting Group	LLAD Admin Assessments FY 22/23 (20)	8,887.35	2/9/2023	36832
		8,887.35	2/9/2023	Total 36832
Scott Weatherby	FD FAE/P Paramedic Renewal Reimb 02/16/23	250.00	2/23/2023	36893
		250.00	2/23/2023	Total 36893
Sidney Arthur Bazett	DIR Comp Meetings 02/07,11,15/23	300.00	2/23/2023	36868
		300.00	2/23/2023	Total 36868
Sierra Nevada Tire & Wheel	FD88 (4) Rear Tires 02/09/23	2,560.28	2/16/2023	36860
		2,560.28	2/16/2023	Total 36860
Sierra Office Systems and Products	FD89 Desktop Calenders 12/19/22	14.99	2/16/2023	36861
		14.99	2/16/2023	Total 36861
SiteOne Landscape Supply	CC Herbicide (W/discount 5.58) 02/13/23	293.80	2/16/2023	36862
		293.80	2/16/2023	Total 36862
Stephen A. Twitchell	Inst. Pay Modified Zumba 01/05-01/30/23	156.00	2/9/2023	36834
		156.00	2/9/2023	Total 36834
Streamline	Streamline Web/Engage Mthly 02/01/23-03/01/23	370.00	2/9/2023	36833

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		370.00	2/9/2023	Total 36833
Stryker Sales, LLC	FD89 EMS Lucas Backplate Replacement 02/07/23	460.69	2/23/2023	36890
		460.69	2/23/2023	Total 36890
The Acoustics & Vibration Group, Inc.	Test of sounds for Pickleball Court 06/02/22-09/12/22	3,569.00	2/16/2023	36863
		3,569.00	2/16/2023	Total 36863
The Paint Spot, Inc.	Roof Project paint 02/14/23	62.85	2/16/2023	36864
		62.85	2/16/2023	Total 36864
TPX Communications	Com Center Phones/Internet February 2023	1,033.38	2/16/2023	36865
		1,033.38	2/16/2023	Total 36865
Turf Star, Inc.	Mower Ignition Switch & Repairs 01/12/23	818.82	2/2/2023	36789
		818.82	2/2/2023	Total 36789
Umpqua Bank	Cred Crd Merch Fees- Vantiv/Ump Jan 2023 (FD Inspec 28%)	269.83	2/9/2023	Merch Fees
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump Jan 2023 (ARC/CCR 13.2%)	127.21	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump Jan 2023 (Parks 0.5%)	4.81	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Jan 2023 (CC 11.9%)	114.68	2/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Umpqua Jan 2023 (Rec 46.4%)	447.15	2/9/2023	
		963.68	2/9/2023	Total Merch Fees

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Umpqua Bank Commercial Card OPS	Umpqua CC's January 2023	17,465.22	2/9/2023	36835
		<hr/>		
		17,465.22	2/9/2023	Total 36835
Vaibhav Srivastava	Hall Deposit Refund 02/21/23	300.00	2/23/2023	36889
		<hr/>		
		300.00	2/23/2023	Total 36889
Vanessa Eules	Kids speaking Spanish Refund 02/03/23	40.00	2/9/2023	36813
		<hr/>		
		40.00	2/9/2023	Total 36813
Verizon Business	FD Business Line January 2023	5.54	2/16/2023	36866
		<hr/>		
		5.54	2/16/2023	Total 36866
Verizon Wireless	Parks Wifi's Hotspots 01/11-02/10/23	180.96	2/23/2023	36892
		<hr/>		
		180.96	2/23/2023	Total 36892
Verizon Wireless	Wireless Parks, CC&R, Rec, CC 01/11-02/10/23	543.81	2/23/2023	36891
		<hr/>		
		543.81	2/23/2023	Total 36891
Wilkinson Portables, Inc.	CP Lake Porta Potties storm/Damage 01/23-02/19/23 #59071	542.78	2/2/2023	36791
		<hr/>		
		542.78	2/2/2023	Total 36791
Report Total		<hr/> <hr/>		
		1,306,675.03		