

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



REGULAR MEETING

Budget and Administration Committee

Tuesday, June 6, 2023

6:45 p.m.

Cameron Park Community Center – Social Room

2502 Country Club Drive

Cameron Park, CA 95682

Microsoft Teams Virtual Meeting Link

https://teams.microsoft.com/l/meetup-join/19%3ameeting_MWl5ZmQ2NzUtOGY2My00Y2E3LWJiNmEtODhhNjMxYzc2NDUy%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 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. All demonstrations, including cheering, yelling, whistling, handclapping, and foot stomping which disrupts, disturbs or otherwise impedes the orderly conduct of the Committee meeting are prohibited.

ADOPTION OF AGENDA

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

APPROVAL OF CONSENT AGENDA

The following Consent Agenda items are considered routine and will be acted upon by the Committee without discussion with one vote. Any item may be removed from the Consent Agenda by a Committee member or a member of the audience and placed under Department Matters #2 to be discussed and acted upon individually.

- 1. Receive and Approve** - Conformed Agendas for Budget & Administration Committee Meeting - May 2, 2023
- 2. Receive and File** - Check Register Review – May 2023 (Finance)

DEPARTMENT MATTERS

- 3.** Items removed from the Consent Agenda for discussion.
- 4. Discussion regarding award of ARPA Funds** – Receive and File (A. Pichly, D. Martin)
- 5. Fiscal Year 2023-2024 Preliminary Budget** (J. Ritzman)

ITEMS FOR FUTURE COMMITTEE MEETINGS

ITEMS TO TAKE TO THE BOARD OF DIRECTORS

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

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





REGULAR MEETING

Budget and Administration Committee

Tuesday, May 2, 2023

6:45 p.m.

Cameron Park Community Center – Social Room

2502 Country Club Drive

Cameron Park, CA 95682

Microsoft Teams Virtual Meeting Link

[https://teams.microsoft.com/l/meetup-](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)

[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](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)

Conformed 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 Officer

CALL TO ORDER 6:46 pm

ROLL CALL SB, MS – 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. All demonstrations, including cheering, yelling, whistling, handclapping, and foot stomping which disrupts, disturbs or otherwise impedes the orderly conduct of the Committee meeting are prohibited.

ADOPTION OF AGENDA Motion to approve the agenda made by MS, 2nd by SB. Agenda approved.

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

APPROVAL OF CONSENT AGENDA

The following Consent Agenda items are considered routine and will be acted upon by the Committee without discussion with one vote. Any item may be removed from the Consent Agenda by a Committee member or a member of the audience and placed under Department Matters #2 to be discussed and acted upon individually.

1. **Receive and Approve** - Conformed Agendas for Budget & Administration Committee Meetings
 - a. January 10, 2023
 - b. February 7, 2023
 - c. March 7, 2023
 - d. April 11, 2023

2. **Receive and File** - Check Register Review – April 2023 (A. Pichly)

Motion by MS to approve the Consent Agenda with item #2 pulled for discussion. 2nd by SB. Consent agenda approved with item #2 pulled and moved to #3 on General Business.

DEPARTMENT MATTERS

3. Items removed from the Consent Agenda for discussion. MS approved item #2, 2nd by SB. Item #2 approved.
4. **El Dorado Disposal Annual Fee Adjustment** - Receive, Discuss and Forward to the Board for Public Hearing (A. Pichly) MS made a motion to forward item #4 to the Board of Directors for approval with request to include last year's performance standards chart for comparison, 2nd by SB with chart included. Motion approved.
5. **Advanced Life Support Ambulance Agreement between El Dorado County ESA and Cameron Park Community Services District** – Receive, Discuss and Forward to the Board (D. Martin) MS made a motion to forward item #5 with resolution to the Board of Directors for approval, 2nd by SB. Motion approved.
6. **Award of ARPA Funds** – Receive and File (D. Martin)

ITEMS FOR FUTURE COMMITTEE MEETINGS

- Audit results
- Preliminary budget for FY 2023/2024
- Reimbursement for ARPA funds

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



- *Explanation about how our solar systems is performing and cost savings to District (ARC Solutions)*

ITEMS TO TAKE TO THE BOARD OF DIRECTORS

- El Dorado Disposal Annual Fee Adjustment
- ALS Ambulance Agreement

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT *MS made a motion to adjourn, 2nd by SB. Meeting adjourned at 8:20 pm.*

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	01	0.00	5/12/2023	Payroll GL 05/12/23
	Payroll GL 05/12/23 PP10	<u>41,030.40</u>	5/12/2023	
		41,030.40	5/12/2023	Total Payroll GL 05/12/23
	Payroll GL 05/26/23 PP11	<u>42,426.90</u>	5/26/2023	Payroll GL 05/26/23
		42,426.90	5/26/2023	Total Payroll GL 05/26/23
	Payroll GL 11/10/22 PP23	<u>0.00</u>	5/12/2023	Payroll GL 05/12/23
		0.00	5/12/2023	Total Payroll GL 05/12/23
Abila	Accounting Software- July 2023 FY 23/24	<u>876.79</u>	5/18/2023	37259
		876.79	5/18/2023	Total 37259
Acer PB Inc.	Park Granite/Storm Damage 04/29/23	<u>407.81</u>	5/11/2023	37231
		407.81	5/11/2023	Total 37231
Adam Domingo	Cell Allowance June 2023	<u>50.00</u>	5/25/2023	37300
		50.00	5/25/2023	Total 37300
Adam Domingo	Cell Allowance May 2023	<u>50.00</u>	5/4/2023	37208
		50.00	5/4/2023	Total 37208
ADM Screening	Pre-emp Screening Rec Dept. April & May 2023	<u>700.00</u>	5/18/2023	37260
		700.00	5/18/2023	Total 37260
AFSCME District Council 57	Union Dues for Payroll PP10 05/12/23	<u>80.52</u>	5/11/2023	37232
		80.52	5/11/2023	Total 37232
AFSCME District Council 57	Union Dues for PP11 05/07-05/20/23	<u>107.08</u>	5/25/2023	37286
		107.08	5/25/2023	Total 37286
Airespring Inc.	Internet Broadband Com Cntr/Lake - May 2023	<u>566.15</u>	5/4/2023	37199
		566.15	5/4/2023	Total 37199

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Airgas National Carbonation	CO2 Fill, Pool 04/21/23	233.26	5/4/2023	37200
		233.26	5/4/2023	Total 37200
Airgas National Carbonation	CO2 Fill, Pool 04/28/23	433.48	5/18/2023	37261
		433.48	5/18/2023	Total 37261
Airgas National Carbonation	CO2 Fill, Pool 5/11/23	480.28	5/25/2023	37287
		480.28	5/25/2023	Total 37287
Airgas National Carbonation	CO2 Tank Rental Charge 4/30/23	106.37	5/18/2023	37263
		106.37	5/18/2023	Total 37263
Airgas National Carbonation	COz Fill, Pool 5/5/23	394.36	5/18/2023	37262
		394.36	5/18/2023	Total 37262
Alhambra	Water & Cooler rental 04/17 & 05/01/23	63.01	5/11/2023	37233
		63.01	5/11/2023	Total 37233
Alison S. Lloyd	Inst. Pay Ballet Classes 04/19-05/24/23	1,072.50	5/25/2023	37320
		1,072.50	5/25/2023	Total 37320
Andre L. Pichly III	Cell Allowance June 2023 Final	100.00	5/25/2023	37323
		100.00	5/25/2023	Total 37323
Andre L. Pichly III	Cell Allowance May 2023	100.00	5/4/2023	37219
		100.00	5/4/2023	Total 37219
Andre L. Pichly III	Mileage Allowance June 2023 (Final)	100.00	5/25/2023	37323
		100.00	5/25/2023	Total 37323
Andre L. Pichly III	Mileage Allowance May 2023	100.00	5/4/2023	37219
		100.00	5/4/2023	Total 37219

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
AP Triton, LLC	Fire Master Plan 10% Initial Payment 5/12/23	4,080.10	5/18/2023	37264
		<hr/> 4,080.10	5/18/2023	Total 37264
AT&T Calnet 3	CSD Phone Lines 03/24-04/23/23 BAN9391035823	425.78	5/4/2023	37201
		<hr/> 425.78	5/4/2023	Total 37201
AT&T Calnet 3	FD89 Fax Line BAN9391035819 04/10-05/09/23	22.87	5/18/2023	37265
		<hr/> 22.87	5/18/2023	Total 37265
AT&T Calnet 3	FD89 Phone Lines 03/24-04/23/23 BAN9391035822	157.83	5/4/2023	37202
		<hr/> 157.83	5/4/2023	Total 37202
Brandon Smith	FD ITLS On-line Pre-Work Reimb 04/24/23	106.99	5/18/2023	37280
		<hr/> 106.99	5/18/2023	Total 37280
Bravo Security Services Inc.	Event Security (2 Guards) 05/04/23	350.00	5/11/2023	37235
Bravo Security Services Inc.	Event Security (2 Guards) 05/06/23	350.00	5/11/2023	
		<hr/> 700.00	5/11/2023	Total 37235
Brighton Energy	CC Solar 04/01-04/30/23	6,354.03	5/11/2023	37236
		<hr/> 6,354.03	5/11/2023	Total 37236
Brighton Energy	FD89 Solar 04/01-04/30/23	2,038.00	5/11/2023	37237
		<hr/> 2,038.00	5/11/2023	Total 37237
Caden McKillop	FF Intern Shift Stipend 1/9,16,23,30/23	320.00	5/4/2023	37218
Caden McKillop	FF Intern Shift Stipend 2/06,13,20,27/23	320.00	5/4/2023	
Caden McKillop	FF Intern Shift Stipend 3/06,13,20,27/23	320.00	5/4/2023	

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		960.00	5/4/2023	Total 37218
Caden McKillop	FF Intern Shift Stipend 4/10,17,24/23	240.00	5/18/2023	37276
		240.00	5/18/2023	Total 37276
California Montessori Project Shingle Springs	Pool Reservation Slide non-operational Refund 05/12/23	60.00	5/18/2023	37266
		60.00	5/18/2023	Total 37266
California Public Employee's Retirement System	CalPERS 457 for Payroll 05-12-23 PP10	375.00	5/12/2023	1002362510
		375.00	5/12/2023	Total 1002362510
California Public Employee's Retirement System	CalPERS 457 for Payroll 05-26-23 PP11	375.00	5/26/2023	1002371150
		375.00	5/26/2023	Total 1002371150
California Public Employee's Retirement System	CalPERS Health - May 2023	23,757.44	5/3/2023	1002348468
		23,757.44	5/3/2023	Total 1002348468
California Public Employee's Retirement System	CalPERS Retirement - Classic PP10 05-12-23	1,476.05	5/12/2023	1002362508
		1,476.05	5/12/2023	Total 1002362508
California Public Employee's Retirement System	CalPERS Retirement - Classic PP11 05-26-23	1,476.05	5/26/2023	1002371148
		1,476.05	5/26/2023	Total 1002371148
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP10 05-12-23	3,904.83	5/12/2023	1002362505
		3,904.83	5/12/2023	Total 1002362505

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP11 05-26-23	4,331.49	5/26/2023	1002371143
		4,331.49	5/26/2023	Total 1002371143
Camerado Middle School	Private Pool Rental Refund on Slide 05/08/23	65.00	5/11/2023	37238
		65.00	5/11/2023	Total 37238
Capital Live Scan	Pre-emp Fingerprinting Rec Dept. 04/30/23	21.00	5/11/2023	37239
		21.00	5/11/2023	Total 37239
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % April 2023	67.79	5/4/2023	37204
		67.79	5/4/2023	Total 37204
Carbon Copy, Inc.	FD89 Copier Count 04/01-04/30/23	25.86	5/11/2023	37240
		25.86	5/11/2023	Total 37240
CardConnect	Front Desk CC Devices Rental Monthly Lease 04/01-04/30/23	50.00	5/4/2023	37205
		50.00	5/4/2023	Total 37205
Christina Greek	Cell Allowance June 2023	100.00	5/25/2023	37309
		100.00	5/25/2023	Total 37309
Christina Greek	Cell Allowance May 2023	100.00	5/4/2023	37214
		100.00	5/4/2023	Total 37214
Christina Greek	Home Printer/Supplies Allowance June 2023	50.00	5/25/2023	37309
		50.00	5/25/2023	Total 37309
Christina Greek	Home Printer/Supplies Allowance May 2023	50.00	5/4/2023	37214
		50.00	5/4/2023	Total 37214

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 04/11-05/01/23	535.48	5/4/2023	37206
		535.48	5/4/2023	Total 37206
Cintas Corporation #622	CC Janitorial Supplies 05/01/23	356.54	5/4/2023	37207
		356.54	5/4/2023	Total 37207
Cintas Corporation #622	CC Janitorial Supplies 05/08/23	215.51	5/18/2023	37267
Cintas Corporation #622	CC Janitorial Supplies 05/15/23	262.91	5/18/2023	
		478.42	5/18/2023	Total 37267
Cintas Corporation #622	CC Janitorial Supplies 5/22/23	213.17	5/25/2023	37292
		213.17	5/25/2023	Total 37292
Cintas Corporation #622	CC Janitorial Supplies last statement miscalculated 4/17/23	1.97	5/18/2023	37267
		1.97	5/18/2023	Total 37267
Citrus Heights Saw & Mower	Growlersberg Lawn Equip in Kind Barter 05/04/23	5,980.02	5/11/2023	37241
		5,980.02	5/11/2023	Total 37241
Comcast	FD 88 Internet 05/14-06/13/23	95.00	5/25/2023	37295
		95.00	5/25/2023	Total 37295
Comcast	FD 89 Internet 05/11-06/10/23	163.30	5/25/2023	37294
		163.30	5/25/2023	Total 37294
Conforti Plumbing, Inc	Mcauliffe Repair for vandalism in ladies restroom 5/8/23	566.50	5/18/2023	37268
		566.50	5/18/2023	Total 37268
De Lage Landen Financial Services, Inc.	CC Copier Lease 05/15-06/14/23	235.95	5/25/2023	37297

Cameron Park Community Services District
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From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		235.95	5/25/2023	Total 37297
Delta Dental of California	Dental - June 2023	1,326.88	5/25/2023	37298
		1,326.88	5/25/2023	Total 37298
Department of Justice	Pre-emp/Background Check Rec Dept. April 2023	32.00	5/11/2023	37242
		32.00	5/11/2023	Total 37242
Dept. of Forestry & Fire Protection	FStep Training RRAO Class Certificates 5/11/23	900.00	5/25/2023	37299
		900.00	5/25/2023	Total 37299
EDC Emergency Services Authority	FD Q1 Dispatch Services FY 22/23 July-Sept 2022	8,681.67	5/4/2023	37209
		8,681.67	5/4/2023	Total 37209
Eide Bailly LLP	Accounting Services - April 2023	205.00	5/4/2023	37210
		205.00	5/4/2023	Total 37210
El Dorado Irrigation District	Cameron Valley Water/Landscape 3/17-5/16/23	231.28	5/25/2023	37301
		231.28	5/25/2023	Total 37301
El Dorado Irrigation District	Eastwood Water 3/17-5/16/23	81.50	5/25/2023	37303
		81.50	5/25/2023	Total 37303
El Dorado Irrigation District	Eastwood Water 3/18-5/15/23	167.82	5/25/2023	37302
		167.82	5/25/2023	Total 37302
El Dorado Irrigation District	Eastwood Water/Landscape 3/17-5/16/23	78.50	5/25/2023	37304
		78.50	5/25/2023	Total 37304
El Dorado Irrigation District	Northview Park Water 3/17-5/16/23	134.54	5/25/2023	37305

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		134.54	5/25/2023	Total 37305
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 04/01-04/30/23	1,638.00	5/4/2023	37211
		1,638.00	5/4/2023	Total 37211
Eric William Blodgett Aiston	DIR Comp Meetings 5,1,2,4,17,17/23	500.00	5/25/2023	37288
		500.00	5/25/2023	Total 37288
Ewing Irrigation Products, Inc.	Bar J B Irrigation Supplies 04/25/23	23.35	5/11/2023	37243
		23.35	5/11/2023	Total 37243
Ewing Irrigation Products, Inc.	CC Waterslide Parts (w/credit 64.32 inv#19356528) 5/5/23	28.56	5/18/2023	37270
Ewing Irrigation Products, Inc.	CC Waterslide Parts Pvc 05/09/23	16.60	5/18/2023	
		45.16	5/18/2023	Total 37270
Ewing Irrigation Products, Inc.	Chardi Corner Irrigation Face Plate 04/25/23	295.02	5/11/2023	37243
		295.02	5/11/2023	Total 37243
Ewing Irrigation Products, Inc.	Christa - Fertilizer 05/03/23	394.26	5/18/2023	37270
		394.26	5/18/2023	Total 37270
Executech	MSA, IT Srvcs, May 2023	3,146.06	5/4/2023	37212
		3,146.06	5/4/2023	Total 37212
Extreme Towing	Parks White 2002 Ford Expedition XLT 05/09/23	172.00	5/18/2023	37271
		172.00	5/18/2023	Total 37271
Failsafe Testing LLC	FD 88 & 89 Annual Ladder Testing 4/30/23	1,772.24	5/25/2023	37306
		1,772.24	5/25/2023	Total 37306
Gabrielle Kargl	Summer Camp Scheduling Conflict Refund 5/12/23	370.00	5/18/2023	37272

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		370.00	5/18/2023	Total 37272
Heartwood Professional Tree Management Inc.	Hacienda Park Brush Chipping Storm Damage 5/15/23	975.00	5/25/2023	37310
		975.00	5/25/2023	Total 37310
Herbert Green 5th Grade	Pool Rental Slide non-operational Refund 05/09/23	60.00	5/11/2023	37245
		60.00	5/11/2023	Total 37245
Highlander Termite & Pest Control	CC Pest Control (Past Due Never Rec'd) 4/11/23	75.00	5/25/2023	37311
		75.00	5/25/2023	Total 37311
Highlander Termite & Pest Control	FD 89 Pest Control 5/15/23	75.00	5/25/2023	37312
		75.00	5/25/2023	Total 37312
Hillyard, Inc.	Park/Lake Garbage Liners 04/19/23	633.10	5/4/2023	37215
		633.10	5/4/2023	Total 37215
Home Depot Credit Services	CL Lake Quimby - Deck Project 04/28/23	482.04	5/11/2023	37246
		482.04	5/11/2023	Total 37246
Hunt & Sons	FD Bulk Fuel 04/28/23	1,830.31	5/11/2023	37247
		1,830.31	5/11/2023	Total 37247
Hunt & Sons	FD Bulk Fuel 5/12/23	1,820.89	5/25/2023	37313
		1,820.89	5/25/2023	Total 37313
Isabella Roth	Lifeguard Training 5/22/23 (Online Fees) Partial Refund	80.00	5/25/2023	37325
		80.00	5/25/2023	Total 37325

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Jessica Breshears	Summer Camp Refund Personal Scheduling Conflict 5/1/23	163.00	5/4/2023	37203
		163.00	5/4/2023	Total 37203
Jill Ritzman	Cell Allowance June 2023 (First)	100.00	5/25/2023	37324
		100.00	5/25/2023	Total 37324
JS West Propane Gas	FD 88 & 89 Propane Fills 03/03-04/13/23	2,086.55	5/25/2023	37317
		2,086.55	5/25/2023	Total 37317
JS West Propane Gas	Propane Fill, Pool 4/30/23	9,304.20	5/25/2023	37316
		9,304.20	5/25/2023	Total 37316
Justine Collinsworth	Summer Camp Refund Schedule Conflict 5/24/23	914.00	5/25/2023	37293
		914.00	5/25/2023	Total 37293
Kaiser Foundation Health Plan	Direct Pay Health Prem June 2023	864.97	5/4/2023	37216
		864.97	5/4/2023	Total 37216
Kimberly Vickers	Cell Allowance June 2023	100.00	5/25/2023	37333
		100.00	5/25/2023	Total 37333
Kimberly Vickers	Cell Allowance May 2023	100.00	5/4/2023	37229
		100.00	5/4/2023	Total 37229
Kronick, Moskowitz, Tiedemann & Girard	CC&R Legal Services 4/12-4/25/23	868.35	5/25/2023	37318
		868.35	5/25/2023	Total 37318
Landen Stirling	FF Intern Shift Stipend 3/02,09,17,23,30/23	400.00	5/4/2023	37226
		400.00	5/4/2023	Total 37226

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Landen Stirling	FF Intern Shift Stipend 4/13,20,27/23	240.00	5/18/2023	37281
		240.00	5/18/2023	Total 37281
Larry McBride	In lieu of Benefits - Retired- May 2023	600.00	5/4/2023	37217
		600.00	5/4/2023	Total 37217
Laura Sanders-Ito	Cell Allowance June 2023	50.00	5/25/2023	37326
		50.00	5/25/2023	Total 37326
Laura Sanders-Ito	Cell Allowance May 2023	50.00	5/4/2023	37222
		50.00	5/4/2023	Total 37222
Lawton Construction & Restoration, Inc.	CSD Front Entrance Bldg Addti'l Repairs Settlement 5/8/23	20,713.49	5/25/2023	37319
		20,713.49	5/25/2023	Total 37319
Lewis E. Johnson	Ukulele Classes 04/25-05/16/23	248.40	5/25/2023	37315
		248.40	5/25/2023	Total 37315
Lincoln Aquatics (SCP Distributors LLC)	Belt for Pool Vacuum Robot 5/15/23	22.75	5/18/2023	37274
		22.75	5/18/2023	Total 37274
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 5/15/23	1,505.31	5/18/2023	37275
		1,505.31	5/18/2023	Total 37275
Lincoln Aquatics (SCP Distributors LLC)	Pool Skimmer Lid Gasket 5/11/23	87.27	5/18/2023	37273
		87.27	5/18/2023	Total 37273
Lori Siemens	Summer Camp Refund 5/24/23	163.00	5/25/2023	37327

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		163.00	5/25/2023	Total 37327
Michael Grassle	Cell Allowance June 2023	100.00	5/25/2023	37308
		100.00	5/25/2023	Total 37308
Michael Grassle	Cell Allowance May 2023	100.00	5/4/2023	37213
		100.00	5/4/2023	Total 37213
Michael Grassle	Mileage Reimb April 2023	121.83	5/11/2023	37244
		121.83	5/11/2023	Total 37244
Michael Kiddy	FF Intern Shifts Stipend 4/5,12,19,26/23	320.00	5/11/2023	37248
		320.00	5/11/2023	Total 37248
Monique Scobey	DIR Comp Meetings April 2023	300.00	5/11/2023	37254
Monique Scobey	DIR Comp Meetings March 2023	500.00	5/11/2023	
		800.00	5/11/2023	Total 37254
Mountain Democrat	Pub Notice - Amendments to Parks Ordinance 5/03/23	34.88	5/11/2023	37249
Mountain Democrat	Pub Notice - ED Disposal Proposed Rate Increase 05/03/23	34.88	5/11/2023	
		69.76	5/11/2023	Total 37249
MyFleetCenter.com	FD U88 Oil Change 5/20/23	122.91	5/25/2023	37314
		122.91	5/25/2023	Total 37314
Myung Chong	Inst. Pay Modified Zumba Classes 04/03-04/27/23	141.00	5/25/2023	37291
		141.00	5/25/2023	Total 37291
Napa Auto Parts	New Battery for Facilities Expedition Ford 5/18/23	186.69	5/25/2023	37321
		186.69	5/25/2023	Total 37321
National Aquatic Services, Inc	Service Call on Pool Pump 5/19/23	1,365.20	5/25/2023	37322

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
		1,365.20	5/25/2023	Total 37322
Nicole Roemer-Clark	Summer Camp Personal Schedule Conflict Refund 05/03/23	326.00	5/4/2023	37221
		326.00	5/4/2023	Total 37221
Pathian Administrators	Vision Benefits - June 2023	204.97	5/11/2023	37250
		204.97	5/11/2023	Total 37250
Paychex	Paychex Flex/Mobile fees for April 2023	272.50	5/22/2023	3540903
		272.50	5/22/2023	Total 3540903
Paychex	Paychex Payroll Fees for 05-26-23 PP11 (W/Credit #2023041901	174.55	5/26/2023	2023052201
		174.55	5/26/2023	Total 2023052201
PG&E	CC Elec. & LP#30 03/21-04/19/23	2,411.54	5/11/2023	37253
		2,411.54	5/11/2023	Total 37253
PG&E	CP Lake Elec. 03/27-04/25/23	1,198.68	5/18/2023	37277
		1,198.68	5/18/2023	Total 37277
PG&E	Elec. 03/27-04/25/23 FD 88,89, Tower & Carousel	478.00	5/11/2023	37252
		478.00	5/11/2023	Total 37252
PG&E	Elec. 03/27-04/25/23 LLADs	12,961.14	5/11/2023	37251
		12,961.14	5/11/2023	Total 37251
Placerville Unified School District	Pool Rental Refund Slide non-operational 5/16/23	115.00	5/18/2023	37278
		115.00	5/18/2023	Total 37278
Ramon Soto	Cell Allowance June 2023	50.00	5/25/2023	37328
		50.00	5/25/2023	Total 37328

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ramon Soto	Cell Allowance May 2023	50.00	5/4/2023	37225
		50.00	5/4/2023	Total 37225
Regional Government Services Authority	HR & Recruitment Services March 2023	7,231.10	5/4/2023	37220
Regional Government Services Authority	Travel/Mtg Howard 02/22/23	48.47	5/4/2023	
		7,279.57	5/4/2023	Total 37220
Robert A. Godwin	Men's BB Officiating & Scoring 5/2,9,16/23	720.00	5/25/2023	37307
		720.00	5/25/2023	Total 37307
Rocky Moutain Elk Foundation	Deposit Refund Social, Hall, Kitchen, & Alcohol 5/11/23	940.00	5/18/2023	37279
		940.00	5/18/2023	Total 37279
SDRMA	Richardson Claim 5/25/22	500.00	5/4/2023	37223
		500.00	5/4/2023	Total 37223
Sharon L Caputo	Inst. Pay Spanish Speaking Classes 03/29-05/24/23	1,104.00	5/25/2023	37290
		1,104.00	5/25/2023	Total 37290
Sidney Arthur Bazett	DIR Comp Meetings 5/1,2,4,17/23	400.00	5/25/2023	37289
		400.00	5/25/2023	Total 37289
SiteOne Landscape Supply	Irrigation Supplies (w/discount 32.33) 04/24/23	1,701.52	5/4/2023	37224
		1,701.52	5/4/2023	Total 37224
Solitude Lake Management LLC	CP Lake - Annual Maint. April 04/01-04/30/23	200.00	5/11/2023	37255
Solitude Lake Management LLC	CP Lake - Annual Maint. May 05/01-05/31/23	200.00	5/11/2023	
		400.00	5/11/2023	Total 37255

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Stephanie Davenport	Summer Camp Schedule Conflict Refund 5/17/23	326.00	5/25/2023	37296
		326.00	5/25/2023	Total 37296
Stephen A. Twitchell	Inst. Pay Modified Zumba 04/03-04/27/23	141.00	5/25/2023	37331
		141.00	5/25/2023	Total 37331
Stephen Beck	Instr. Pay Futsal Classes 04/01-05/07/23	4,380.60	5/11/2023	37234
		4,380.60	5/11/2023	Total 37234
Stratus Engineering Associates, LLC	CSD Lake Environmental Services 3/01-04/30/23	1,389.25	5/18/2023	37282
		1,389.25	5/18/2023	Total 37282
Streamline	Streamline Web/Engage Mthly 05/01/23-06/01/23	370.00	5/4/2023	37227
		370.00	5/4/2023	Total 37227
T&M Electric	Service Call for Pool Lights 04/05/23	280.00	5/25/2023	37329
		280.00	5/25/2023	Total 37329
Target Specialty Products	Lake Herbicide 5/16/23	6,827.81	5/25/2023	37330
		6,827.81	5/25/2023	Total 37330
Thuan Tat	FF Intern Shift Stipend 4/3,17,23/23	160.00	5/18/2023	37283
		160.00	5/18/2023	Total 37283
TPX Communications	Com Center Phones/Internet May 2023	1,029.11	5/11/2023	37256
		1,029.11	5/11/2023	Total 37256
Trevor Charles Croft	Instructor Contract Non-Motorized Boat Tech. Class 5/12/23	2,000.00	5/18/2023	37269

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 5/1/2023 Through 5/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,000.00	5/18/2023	Total 37269
Umpqua Bank	Banking Maint Fee for April 2023	31.58	5/22/2023	Bank Maint Fee
		31.58	5/22/2023	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump April 2023 (Rec 90.8%)	5,417.01	5/9/2023	Merch Fees
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump April 2023 (ARC 2.6%)	155.11	5/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump April 2023 (CC 1.7%)	101.42	5/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump April 2023 (FD IN 3.9%)	232.67	5/9/2023	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump April 2023 (Parks 1.0%)	59.66	5/9/2023	
		5,965.87	5/9/2023	Total Merch Fees
Umpqua Bank	FRF Banking Maint Fee - April 2023	58.73	5/22/2023	FRF Bank Maint Fee
		58.73	5/22/2023	Total FRF Bank Maint Fee
Umpqua Bank Commercial Card OPS	Umpqua CC's - April 2023	10,632.74	5/11/2023	37257
		10,632.74	5/11/2023	Total 37257
Verizon Business	FD Business Lines April 2023	5.38	5/25/2023	37332
		5.38	5/25/2023	Total 37332
Verizon Wireless	FD Wireless 03/11-04/10/23	553.01	5/4/2023	37228
		553.01	5/4/2023	Total 37228
Wayne's Locksmith	Parks Srvc Call Rekey & Keys 05/08/23	221.60	5/18/2023	37284
		221.60	5/18/2023	Total 37284

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Wilkinson Portables, Inc.	Parks Porta Potty Rentals 04/17/23 (Storm Need)	249.43	5/11/2023	37258
		249.43	5/11/2023	Total 37258
Wittman Enterprises, LLC	First Responder Fees Billing Services 09/20-03/27/23	12,222.00	5/4/2023	37230
		12,222.00	5/4/2023	Total 37230
Wittman Enterprises, LLC	First Responders Fees Billing Services 3/27-4/27/23	2,604.00	5/18/2023	37285
		2,604.00	5/18/2023	Total 37285
Report Total		298,347.25		

Agenda Transmittal

DATE: June 6, 2023

FROM: Dusty Martin, Assistant Chief

AGENDA ITEM: #4 AWARD OF ARPA FUNDS - BUDGET ADJUSTMENT TO FIRE DEPARTMENT BUDGET 3000

RECOMMENDED ACTION: Review and File

BUDGET ACCOUNT: FIRE DEPARTMENT 3000; ACCOUNT 5236

BUDGET IMPACT: \$45,454.00 up front cost that will be reimbursed by El Dorado County

BACKGROUND

In 2021, El Dorado County was awarded funds from the American Rescue Plan Act. A portion of those funds were allocated to each Fire Department in El Dorado County for response to the Corona Virus emergency. The County allocated \$22,272.00 per each fire engine, for a total of \$45,454.00 for Cameron Park Fire Department.

DISCUSSION

Cameron Park Fire Department sent a request for approval to El Dorado County for the following items:

- Uniforms
- Cleaning supplies
- Washer and Drier for each station
- Medical gloves

This request was based on the approved list of items from the County and include the following qualifying equipment and /or supplies:

- PPE – including uniforms. Structural firefighting gear excluded
- Decontamination supplies and consumables
- Disinfection machines (autoclave, Decon 7, etc.)
- Cleaning solutions and equipment for facilities

The above request was approved by the County and an agreement was signed with the County on April 27, 2023.

At the May 2, 2023, Budget & Administration Committee meeting it was requested that staff research the expense reports for past purchases like those items requested by Fire to see if some of those previously purchased items might be reimbursable. After 2 hours of research staff did not find any costs for cleaning supplies related to the pandemic. There have been purchases for janitorial and cleaning supplies in the last fiscal year and this fiscal year for regular Fire operations, but coding of those items indicates they are unrelated to the Fire Department's Covid-19 precautions.

Fiscal Impact

The County approved items total \$45,454.00 and will be purchased with District funds and then reimbursed by El Dorado County to the District in full.

Recommendation

Staff recommends that this item be forwarded to the Board of Directors to approve a budget adjustment to the Fire Department budget (3000) for the following object codes and dollar amounts:

- 01-5230-3000 Uniforms - \$25,775.00
- 01-5295-3000 PPE - \$3,400.00
- 01-5315-3000 Household - \$16,279.00

Once the reimbursement has been received it will be applied to the above object codes.

Attachments

4a – Copy of submitted Cameron Park Fire ARPA application

ARPA SLFRF Sub-recipient supplemental information request

Entity Information

Entity's legal Name: Cameron Park Fire Department

Principal place of business address:

3200 Country Club Dr. Cameron Park, CA

Address for notices:

3200 County Club Dr. Cameron Park, CA

SAM.gov Unique entity identifier: **ET1ZCPBTANU1**

Name and title of authorized signer: Dustin Martin/ Division Chief

Administrative contact: Dustin Martin/ Division Chief

Note: Insurance documents should be provided with or shortly after ARPA data request

Project information (provide for each individual project):

Project Name: Cameron Park Fire ARPA Funding Distribution

ARPA SLFRF Expenditure Category (See ARPA Guidance)*:

Uniforms, Washer and Dryers, Disinfecting Supplies.

Project Description (~250-500 words):

Cameron Park Fire is in need of uniforms, cleaning supplies, clothes washers, and clothes dryers to protect firefighters from extended exposure to COVID-19. Firefighters have had an increased need to wash and disinfect their equipment because of the increased call volume due to COVID-19. The increased disinfecting and cleaning times require additional clothing to allow firefighters to be response ready.

Due to the effects of COVID-19 and the exposures to firefighters having a second set of cold weather gear would help protect them from long term COVID-19 exposure. A second set of cold weather gear will allow the firefighters to wash their first set of cold weather gear immediately after the exposure happens limiting their exposure time. The cold weather gear and uniforms our firefighters need are rain jackets, sweatshirts, and class B uniforms. These clothing items firefighters wear every day as their normal duty attire and have the greatest risk of exposure while on medical incidents. These duty clothes see the most exposure time from responding to incidents with sick patients or transporting patients in the ambulance. After a call firefighters return to the station and wash their duty clothes. Due to this our stations are in need of upgrading our clothes washer and dryer. Both stations have had an increase in the amount of use our washer and dryers have had. The new machines can hold more clothes and disinfect the clothes better than our older model machines can. This will allow more clothes to be washed at a time being more efficient for power use while disinfecting our duty clothes. The two stations at Cameron Park also need cleaning supplies to disinfect the station and equipment after each call. By keeping a stock of the appropriate disinfecting and cleaning supplies it will help the health of our employees here at Cameron Park.

Cameron Park firefighters will greatly benefit from the additional uniforms, cold weather gear, cleaning supplies, and clothes washer. These items will keep our employees healthy while on duty, and better protect them from the long term effects of COVID-19.

Structure and Objectives of Assistance Program:

Our objective is to reduce the risk of COVID-19 by decreasing the exposure time to dirty or soiled gear. To achieve this we are requesting a second set of cold weather and duty gear to disinfect our uniforms. Washing our duty gear after a suspected COVID-19 call will reduce the time exposed to the threat of COVID- 19. Our objective is to purchase new washers and dryers along with second sets of duty approved gear to keep our exposure times down. In addition to duty wear we are asking for additional station decontamination supplies that will help keep our station clean. This will help with the health and wellness of our employees.

Approach to ensuring response is reasonable and proportional:

Cameron Park is requesting only duty approved gear that can be worn at the station to allow our employees to wash uniforms while staying ready for response. Our old station washer and dryers have been worn down by the amount of extra cycles since COVID-19 has begun. These older machines are not as affective at cleaning as newer washers and dryers are. We are only asking for enough gear for station personnel. All decontamination supplies will be used by the station and most do not have an expiration date.

Project Budget/Amount: \$45,454.00

What will project expenses consist of?

ARPA FUNDS

Items	Amount	Type	Total Quantity	Price
Washer/ Dryer Sta 88	1 EA.	Speed queen	1	\$ 4,889.00
Washer/ Dryer Sta 89	1 EA.	Speed queen	1	\$ 3,178.00
EMS Gloves	10 CS.	Nitrile	10	\$ 3,400.00
Cleaning Supplies				\$ 8,212.00
Jackets 511	1 EA.	511 Valiant	25	\$ 7,750.00
Tech Shirt	2 EA.	Workrite	50	\$ 2,350.00
Rain Shell	1 EA.	Mountain hardware	25	\$ 5,500.00
uniform shirt	1 EA.	Flying Cross	25	\$ 4,675.00
Pants	1 EA.	Workrite	25	\$ 5,500.00
				\$ 45,454.00

rative of expenses, e.g., purchases from vendors, procurement of services, sub-contracting of projects, agency salary and benefits, etc.

Does this project include a capital expenditure?* No

Have expenses been incurred yet? No

**Additional information may be required*

Click on “ + ” to add additional projects.



Agenda Transmittal

DATE: June 6, 2023

FROM: Jill Ritzman, Interim General Manager

AGENDA ITEM #5: FISCAL YEAR 2023-2024 BUDGET

RECOMMENDED ACTION: Review and Discuss

Background

A draft Fiscal Year 2023-2024 Preliminary Budget was developed by staff and presented to the Budget and Administration Committee in April. Since that time, the finance officer has been out of the office on medical leave and work on the budget ceased. Eide Bailly begins work this week to fill the temporary void of a finance officer, and work on the FY23-24 budget will commence, along with determining district fund balances and year-to-date expenditures, critical information necessary for the Board's consideration of the budget.

Historically, the district approves a preliminary budget on June 30 to provide budget appropriations to staff beginning July 1. In August, staff returns to the Board for approval of a Final Budget, which must be approved by September 1st.

Discussion

Staff is recommending that the Fiscal Year 2022-2023 Final Budget serve as the FY2023-2024 Preliminary Budget, with an adjustment for the new cost of the CAL FIRE contract and any known property tax revenue changes. Staff fully vetted the FY22-23 Final Budget, and the Board of Directors approved the final budget in August 2022. No changes in service levels are being recommended at this time. This action will provide time for Eide Bailly and staff to develop a FY23-24 Final Budget for the August Board meeting and provide appropriations to staff to continue summer operations.

No financial information is available at this time for consideration. Financial information will be presented at the June 21 Board of Directors meeting.

Attachment

5a - Fiscal Year 2022-2023 Final Budget

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

		FY 22/23 Total Budget - Final
Operating Revenue		
Property Taxes	4110	4,788,564.00
Franchise Fees	4113	220,000.00
Fire Marshall Plan Review	4132	77,000.00
Tuition Fees/Revenue	4142	0.00
Recreation Program Revenue	4154	150,000.00
Instructor Program Revenue	4155	50,000.00
Transfer In	4165	73,837.00
Special Events	4170	2,000.00
Lake Entries - Daily (Kiosk)	4180	40,000.00
Annual Passes (Lake/Pool Combo)	4181	65,500.00
Picnic Site Rentals	4182	6,000.00
Assembly Hall & Classroom Rentals	4185	30,000.00
Gym Rentals	4186	23,000.00
Pool Rental Fees	4187	101,500.00
Sports Field Rentals	4190	21,000.00
Donations	4250	0.00
Sponsorships	4255	2,500.00
JPA Reimbursable	4260	1,212,000.00
Fire Apparatus Equip Rental	4262	15,000.00
Reimbursement/Refund	4400	47,700.00
Weed Abatement	4410	14,300.00
Interest Income	4505	1,000.00
Other Income	4600	2,000.00
First Responder Fee	4602	100,000.00
Grant - CCI	4605	0.00
Total Operating Revenue		7,042,901.00
Expenditures		
Salaries - Perm.	5000	923,694.00
Salaries - Seasonal	5010	109,068.00
Overtime	5020	11,966.00
In Lieu Benefits Stipend	5120	10,000.00
Health Benefit	5130	145,861.00
Retiree Health Benefit	5135	111,317.00
Dental Insurance	5140	13,262.00
Vision Insurance	5150	2,003.00
CalPERS Employer Retirement	5160	295,567.00
CalPERS 457	5161	0.00
Worker's Compensation	5170	42,262.00
FICA/Medicare Employer Contribution	5180	29,061.00
UI/TT Contribution	5190	10,603.00
Advertising/Marketing	5209	16,000.00
Agriculture	5215	20,400.00
Audit/Accounting	5220	26,000.00
Bank Charge	5221	14,400.00
Clothing/Uniforms	5230	6,250.00
Computer Software	5231	36,622.00
Computer Hardware	5232	6,750.00

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

		FY 22/23 Total Budget - Final
Contractual Services	5235	5,000.00
Contractual - Provider Services - FIRE	5236	4,264,550.00
Contract Under Utilization	5237	(250,000.00)
Contract Services - Other	5240	111,202.00
Director Compensation	5250	16,800.00
EDC Department Agency	5260	4,500.00
Educational Materials	5265	3,450.00
Elections	5270	10,000.00
Equipment-Minor/Small Tools	5275	15,500.00
Fire & Safety Supplies	5285	4,850.00
Fire Prevention & Inspection	5290	1,800.00
Fire Turnout Gear	5295	30,000.00
Fire- Intern paid	5296	11,800.00
Food	5300	2,950.00
Fuel	5305	53,500.00
Government Fees/Permits	5310	29,900.00
Janitorial / HH Supplies	5315	33,200.00
Instructors	5316	30,000.00
Insurance	5320	206,710.00
Legal Services	5335	10,000.00
Maint. - Vehicle Supplies	5340	500.00
Maint. - Buildings	5345	24,400.00
Maint. - Equipment	5350	33,800.00
Maint. - Grounds	5355	46,150.00
Maint. - Radio/Phones	5360	2,000.00
Maint. - Tires & Tubes	5365	12,600.00
Maint. - Vehicle	5370	32,700.00
Memberships/Subscriptions	5380	12,200.00
Mileage Reimbursement	5385	3,900.00
Miscellaneous	5395	500.00
Office Supplies/Expense	5400	8,450.00
Pool Chemicals	5405	31,500.00
Postage	5410	4,000.00
Printing	5415	550.00
Professional Services	5420	20,683.00
Program Supplies	5421	13,000.00
Publications & Legal Notices	5425	450.00
Radios	5430	1,000.00
Rent/Lease - Equipment	5440	2,100.00
Staff Development	5455	25,500.00
Phones/internet	5470	46,900.00
Utilities - Water	5490	50,500.00
Utilities - Gas	5491	93,500.00
Utilities - Electric/Solar	5492	136,200.00
Cal Fire In Kind Purchases	5501	4,000.00
Transfer Out	7000	9,020.00
Transfer to Reserve	7001	100,000.00
Total Expenditures		<u>7,142,901.00</u>
Net Revenue Over Expenditures		<u>(100,000.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - CC&R
From 7/1/2022 Through 6/30/2023

		FY 22/23 Total Budget - Final
Operating Revenue		
Property Taxes	4110	250.00
Special Assessments	4135	81,600.00
Arc Review Fees	4140	30,000.00
Interest Income	4505	500.00
Total Operating Revenue		112,350.00
Expenditures		
Salaries - Perm.	5000	75,177.00
Health Benefit	5130	10,310.00
Dental Insurance	5140	750.00
Vision Insurance	5150	137.00
CalPERS Employer Retirement	5160	4,768.00
Worker's Compensation	5170	494.00
FICA/Medicare Employer Contribution	5180	1,847.00
UI/TT Contribution	5190	320.00
Advertising/Marketing	5209	300.00
Bank Charge	5221	5,000.00
Clothing/Uniforms	5230	200.00
Computer Software	5231	5,000.00
Contract Services - Other	5240	6,500.00
Food	5300	200.00
Fuel	5305	1,000.00
Legal Services	5335	10,000.00
Maint. - Equipment	5350	200.00
Maint. - Vehicle	5370	450.00
Office Supplies/Expense	5400	300.00
Postage	5410	200.00
Printing	5415	250.00
Professional Services	5420	98.00
Publications & Legal Notices	5425	300.00
Rent/Lease - Equipment	5440	200.00
Phones/internet	5470	5,000.00
Total Expenditures		129,001.00
Net Revenue Over Expenditures		(16,651.00)