

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



Budget and Administration Committee
Tuesday, July 11, 2023
6:45 p.m.

TELECONFERENCE ZOOM MEETING

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

Agenda

Members: Chair, Sidney Bazett (SB), Vice-Chair, Director Monique Scobey (MS)
Alternate Director Tim Israel (TI)
Director Scobey will be absent; Director Israel will be in attendance as alternate

Staff: Jill Ritzman, Interim 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

OPEN FORUM

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

DEPARTMENT MATTERS

- 1. Report Back – Final Budget** (J. Ritzman, C. Greek)

2. Staff Updates

- a. Check Register Review (C. Greek)
- b. Finance Office Monthly Report (C. Greek)
- c. El Dorado Disposal Performance Standards (written report)

3. Items for Future Committee Meetings

- a. FY2023-2024 Final Budget (August)

4. Items to take to the Board of Directors

- General Obligation Bond Taxation Rate

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, 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_MWI5ZmQ2NzUtOGY2My00Y2E3LWJiNmEtODhhNjMxYzc2NDUy%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 6:45 pm

ROLL CALL SB, MS – present. Quorum.

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 by MS to adopt the agenda, 2nd by SB. Agenda adopted.

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 #3 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)

Motion by MS to approve the consent agenda with item #2 being pulled for discussion and placed under Department Matters item #3. 2nd by SB. Consent agenda approved.

DEPARTMENT MATTERS

3. Items removed from the Consent Agenda for discussion. - **Receive and File - Check Register Review – May 2023 (Finance)**. Questions about specific expenses asked by SB and clarified by staff.
4. **Discussion regarding award of ARPA Funds** – Receive and File (A. Pichly, D. Martin) – forward to the Board for budget adjustment approval.
5. **Fiscal Year 2023-2024 Preliminary Budget** (J. Ritzman) – forward to the Board for review and approval.

ITEMS FOR FUTURE COMMITTEE MEETINGS

- None

ITEMS TO TAKE TO THE BOARD OF DIRECTORS

- Budget adjustment for FY 2022/2023 for ARPA funds spending – place on the consent agenda.

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT Motion to adjourn by MS, 2nd by SB. Meeting adjourned at 7:39 pm.



Agenda Transmittal

DATE: July 11, 2023

FROM: Jill Ritzman, Interim General Manager
Christina Greek, Finance/Human Resources Manager

AGENDA ITEM #1: **FISCAL YEAR 2023-2024 FINAL BUDGET – DEVELOPMENT
UPDATE**

RECOMMENDED ACTION: **REVIEW AND DISCUSS; PROVIDE FEEDBACK TO STAFF**

BACKGROUND

On June 21, 2023, the Board of Directors approved a Fiscal Year 2023-2024 Preliminary Budget with an \$862,327 deficit. Staff's commitment is to reduce the deficit considerably. This report provides a list of budget changes between the Preliminary and Final Budget. Some changes add to District expenditures, such as liability insurance. Mostly, the list contains changes that will reduce the deficit by reducing expenditures or adding revenues.

DISCUSSION

Staff is seeking feedback from the Committee on the following budget changes.

- Cameron Park Lake Automatic Entry, savings on operations
An automatic gate entry at Cameron Park Lake saves staff costs due to not staffing the entry kiosk as well as generating revenue consistently. The amount will be brought to the Committee meeting.
- Increase Tax Revenues, \$118,939 additional revenues
Staff will apply a 4% escalator on the actual Fiscal Year 2022-2023 tax revenues received to date instead of the budgeted allocation which is less.

- Fire Engine Rental revenues, \$260,000 additional revenues

District receives approximately \$260,000 in equipment rental revenues from renting equipment to CAL FIRE and State Office of Emergency Services. In recent years, a small percentage of the funds have been placed in the Fire Department operating budget to fund maintenance of the engines, and the balance allocated to a reserve account to purchase new equipment. The current fund balance in this reserve account is \$696,795. Staff is recommending that all the rental revenues received in Fiscal Year 2023-2024 be allocated to the operating budget for the Fire Department.

- Ambulance Services JPA to be Cost Neutral, \$194,445 savings

Staff met with representatives from the El Dorado County's Ambulance Services JPA and CALFIRE to discuss making the District's responsibility for JPA ambulance services cost neutral, either by reducing costs or increasing reimbursement revenues. The JPA is unable to increase its allocation to Cameron Park in fairness to other providers who also have costs which exceed the JPA's contracted reimbursement amount. CALFIRE is unable to lower costs due to the types of positions assigned to the ambulance program and associated employee compensation costs. Cancellation of the JPA agreement would require notification to JPA, negotiation with CALFIRE to reduce the Fire Protection Reimbursement Agreement, and would negatively impact the county-wide system of ambulance services.

- Investigate County assuming District finances, unknown benefit.

Per Board inquiry, staff will meet with County leadership to discuss the possibility of County assuming responsibility for District finances, their scope of services and costs.

- Evaluating cost/benefit of holding open positions – Board Clerk, Maintenance Worker II, Rec Coordinator, Fire Protection Specialist, \$217,964 possible savings

Current employee vacancies include Park Maintenance Worker II, Recreation Coordinator, Fire Prevention Specialist and Board Clerk (part-time). Staff is reviewing the cost/benefit of not filling positions. Some positions, such as Fire Prevention Specialist, may be cost neutral due to fire marshal fees this position generates. Others, such as the Park Maintenance Worker II vacancy may generate overtime costs for other employees. Staff will report back with their recommendations.

- New Fire Engine – Cancel Purchase Agreement; unknown benefit

Staff will analyze and provide an oral update regarding the recently approved fire engine purchase agreement including costs and deadlines.

- Fee review in Fall, unknown benefit

Each Fall, staff reviews fees for services in all areas of the District, recreation programming, facility rentals, team contracts and fire marshal fees. New fees are applied each calendar year. Staff will recommend a new set of fees in November/December 2023.

- Liability and Worker's Compensation Insurance Costs, Special District Risk Management Authority (SDRMA) – \$59,006 additional costs

Consistent with other insurers in the State of California, SDRMA experienced losses and challenges that affect the District's insurance rates (Attachment 1A). In addition, the District experienced an increase in the number of claims affecting both worker's compensation and property/liability insurance. The District's rate can be lowered if both Board members and staff participate in training; the number of employee injuries and claims against the District is lowered, and if everyone is conscientious about safety of park users and employees.

Next Steps

Staff is closely reviewing the current Fiscal Year 2022-2023 year-end actuals and developing the Fiscal Year 2023-2024 Final Budget. A Draft Final Budget will be presented to the Budget and Administration Committee in August at the regular meeting for review and feedback. The budget report will be presented by Department, District and include budget to actuals for the previous two years as well as Fund Balance.

Attachments:

Special District Risk Management Authority Correspondence

June 19, 2023

Ms. Jill Ritzman
Interim General Manager
Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, California 95682

JUN 26 RECD

Dear Ms. Ritzman,

We sincerely appreciate your patience while the program reinsurers finalized the 2023-24 renewal costs for the SDRMA Property/Liability Program over the past few months. As expected, the program final renewal costs have been impacted by the challenging conditions of the current insurance market.

The initial program renewal estimates were projected to be a 15%-20% increase in early 2023. Since then, the market renewal pricing for public entities are increasing between 35-70% due to global losses, natural disasters, inflation and limited carriers providing coverage within the state of California. The American Property Casualty Insurance Association (APCIA) announced the United States Property & Casualty Insurers are facing the hardest market in a generation with the following Inflation and Financial Results:

- 2022 was the eighth consecutive year where the U.S. suffered at least 10 catastrophes causing over a billion dollars in losses.
- A.M. Best noted auto and homeowners incurred an estimated underwriting loss of \$34.9 billion in 2022, nearly tripling the prior-year level and driving an industry five-year high underwriting loss.
- The price of residential home construction materials have climbed 33.9% since the start of the pandemic, while trade services are up 27 percent.
- The U.S. property casualty insurance industry's policyholder surplus fell 9.4% in 2022, according to A.M. Best, and is likely to be the largest drop since early 2009, according to S&P.

Given these difficult market conditions and challenging renewal terms, in addition to your agency's loss experience, scheduled item changes, budget updates and exposure changes that were reported to SDRMA since July 1, 2022, your agency may see an increase greater than the estimated 15-20%.

Your agency's 2023-24 Property/Liability Program renewal invoice is now available on MemberPlus Online™ as an attachment to this letter. If your agency has an insurance broker for property/liability coverage, you may receive a separate invoice from your broker agency.



Your invoice may include the following adjustments:

- The annual contribution for the Property/Liability Package Program may vary compared to the 2022-23 renewal invoice due to scheduled item changes, updates submitted through the renewal questionnaire, and any optional coverages selected by your agency.
- The Limit of Liability selected by your agency is also indicated on the invoice.
- For members belonging to both SDRMA Property/Liability and Workers' Compensation Programs, a 5% Multi-Program Discount has been deducted from the invoice total.
- Credit Incentive Program (CIP) discounts, if earned, have been applied to your invoice.
- In addition, a \$75 credit has been applied if your agency used MemberPlus Online™ to submit your 2023-24 Renewal Questionnaire by the February 15 deadline.
- No Longevity Distribution is declared for the Property/Liability Program this year.

To ensure accurate and timely processing of your coverages, **please submit payment for the total contribution amount shown on the invoice by July 15, 2023.** If you would like to receive a hard copy invoice, please contact us at memberplus@sdrma.org or 800-537-7790.

Please note that any balance due on **August 15, 2023** will begin to accrue interest charges of 1% per month regardless of any payment arrangements.

From the SDRMA Board of Directors and entire risk management team, we thank you for your continued partnership! If you have any questions, please contact us at memberplus@sdrma.org or 800-537-7790.

Sincerely,
Special District Risk Management Authority

Brian Kelley
Chief Executive Officer

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 06/09/23 PP12	55,000.13	6/9/2023	Payroll GL 06/09/23
		55,000.13	6/9/2023	Total Payroll GL 06/09/23
	Payroll GL 06/23/23 PP13	80,562.76	6/23/2023	Payroll GL 06/23/23
		80,562.76	6/23/2023	Total Payroll GL 06/23/23
	REVERSED Payroll GL 06/09/23 PP12	(55,000.13)	6/9/2023	Payroll GL 06/09/23
	REVISED Date Payroll GL 06/09/23 PP12	54,994.77	6/9/2023	
		(5.36)	6/9/2023	Total Payroll GL 06/09/23
Abila	Accounting Software- August FY 23/24	876.79	6/15/2023	37425
		876.79	6/15/2023	Total 37425
ADM Screening	9 Pre-emp Screenings Rec Dept 6/2/23	450.00	6/8/2023	37369
		450.00	6/8/2023	Total 37369
AFSCME District Council 57	Union Dues for Payroll PP12 5/21-6/3/23	107.37	6/8/2023	37370
		107.37	6/8/2023	Total 37370
AFSCME District Council 57	Union Dues for PP13 6/4-6/17/23	104.79	6/22/2023	37459
		104.79	6/22/2023	Total 37459
Airespring Inc.	Internet Broadband Com Cntr/Lake - June 2023	566.15	6/8/2023	37372
		566.15	6/8/2023	Total 37372
Airgas National Carbonation	CO2 fill pool 05/22/23	435.37	6/1/2023	37334
		435.37	6/1/2023	Total 37334
Airgas National Carbonation	CO2 Fill, Pool 5/26/23	267.26	6/8/2023	37373
		267.26	6/8/2023	Total 37373

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Airgas National Carbonation	CO2 Fill, Pool 6/12/23	408.19	6/22/2023	37460
		408.19	6/22/2023	Total 37460
Airgas National Carbonation	CO2 Fill, Pool 6/2/23	263.59	6/15/2023	37426
		263.59	6/15/2023	Total 37426
Airgas National Carbonation	CO2 Tank Rental 5/1-5/31/23	106.37	6/15/2023	37427
		106.37	6/15/2023	Total 37427
Alhambra	Water & Cooler rental 05/15-5/22/23	75.50	6/8/2023	37374
		75.50	6/8/2023	Total 37374
All Star Rents	FD Scba Repair & Flow Testing 5/31/23	1,711.44	6/15/2023	37428
		1,711.44	6/15/2023	Total 37428
All Star Rents	Rental Equip to Repair Trailer @ Rasm Park 6/02/23	477.25	6/22/2023	37461
		477.25	6/22/2023	Total 37461
Annie Kell	Swim Lessons Switched Refund 6/7/23	27.00	6/15/2023	37445
		27.00	6/15/2023	Total 37445
Antari Lighting and Effects USA, LLC	FD Training Smoke Machine Repair 5/25/23	83.53	6/8/2023	37375
		83.53	6/8/2023	Total 37375
Arnolds for Awards, Inc.	FD Plate Names F.AT.S Tags 5/19/23	22.52	6/8/2023	37376
		22.52	6/8/2023	Total 37376
Ashley Cendejas	Annual Pass Refund - Slide non-operational 5/30/23	190.00	6/1/2023	37339
		190.00	6/1/2023	Total 37339

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2023 Through 6/30/2023

Vendor Name	Description	Check Amount	Check Date	Check #
AT&T Calnet 3	CSD Phone Lines BAN9391035823 4/24-5/23/23	440.88	6/1/2023	37335
		440.88	6/1/2023	Total 37335
AT&T Calnet 3	FD 89 Phone Lines BAN9391035822 4/24-5/23/23	141.29	6/8/2023	37377
		141.29	6/8/2023	Total 37377
AT&T Calnet 3	FD Fax Line BAN9391035819 5/10-6/09/23	24.29	6/22/2023	37462
		24.29	6/22/2023	Total 37462
Barbara Turner	Swim Lessons Refund Schedule Conflict 6/2/23	63.00	6/8/2023	37421
		63.00	6/8/2023	Total 37421
Blain Stumpf Trucking	CP Lake Decomposed Granite Storm Damage 4/28/23	347.49	6/15/2023	37455
		347.49	6/15/2023	Total 37455
Brian Edadiz	Summer Spectacular Band 2023 (Flat Busted)	1,500.00	6/22/2023	37468
		1,500.00	6/22/2023	Total 37468
Brighton Energy	CC Solar 5/1-5/31/23	7,108.27	6/15/2023	37429
		7,108.27	6/15/2023	Total 37429
Brighton Energy	FD 89 Solar 5/1-5/31/23	2,066.37	6/15/2023	37430
		2,066.37	6/15/2023	Total 37430
Caden McKillop	FF Intern Shifts Stipend 5/1,8,22,23,30/23	400.00	6/8/2023	37409
		400.00	6/8/2023	Total 37409
California Public Employee's Retirement System	CalPERS 457 for Payroll 06-09-23 PP12	375.00	6/9/2023	1002381222
		375.00	6/9/2023	Total 1002381222

Cameron Park Community Services District
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From 6/1/2023 Through 6/30/2023

<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 06-23-23 PP13	375.00	6/23/2023	1002389603
		375.00	6/23/2023	Total 1002389603
California Public Employee's Retirement System	CalPERS Health - June 2023	23,137.85	6/6/2023	1002367319
		23,137.85	6/6/2023	Total 1002367319
California Public Employee's Retirement System	CalPERS Retirement - Classic PP12 06-09-23	1,476.05	6/9/2023	1002381219
		1,476.05	6/9/2023	Total 1002381219
California Public Employee's Retirement System	CalPERS Retirement - Classic PP13 06-23-23	1,476.05	6/23/2023	1002389601
		1,476.05	6/23/2023	Total 1002389601
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP12 06-09-23	4,416.44	6/9/2023	1002381217
		4,416.44	6/9/2023	Total 1002381217
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP13 06-23-23	4,607.04	6/23/2023	1002389599
		4,607.04	6/23/2023	Total 1002389599
Callander Associates Landscape Architecture	Eastwood Park Imps. Const. Documents through 4/30/23	897.90	6/1/2023	37337
		897.90	6/1/2023	Total 37337
Capital Live Scan	Pre-emp Fingerprinting CC/Rec Dept. 5/31/23	126.00	6/15/2023	37431
		126.00	6/15/2023	Total 37431

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Carbon Copy, Inc.	CC Copier Color Toners 6/06/23	375.01	6/15/2023	37432
		375.01	6/15/2023	Total 37432
Carbon Copy, Inc.	CC Copier Count 6/01-6/30/23	81.65	6/29/2023	37501
		81.65	6/29/2023	Total 37501
Carbon Copy, Inc.	CSD Copier Count CC&R, Rec, Admin 5/1-5/31/23	30.64	6/1/2023	37338
		30.64	6/1/2023	Total 37338
Carbon Copy, Inc.	FD Copier Count 6/01-6/30/23	11.38	6/29/2023	37501
		11.38	6/29/2023	Total 37501
Carbon Copy, Inc.	FD89 Copier Count (W/credit from 618694)	3.05	6/1/2023	37338
		3.05	6/1/2023	Total 37338
CardConnect	Front Desk CC Devices Rental 5/01-5/31/23	50.00	6/8/2023	37380
		50.00	6/8/2023	Total 37380
Churchill's Hardware, Inc.	FD's Hardware, Supplies, Misc 5/17/23	31.59	6/8/2023	37383
		31.59	6/8/2023	Total 37383
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 6/2/23	540.43	6/8/2023	37384
		540.43	6/8/2023	Total 37384
Cintas Corporation #622	CC Janitorial Supplies (w/credit #9225402053) 4/03/23	257.36	6/15/2023	37433
		257.36	6/15/2023	Total 37433
Cintas Corporation #622	CC Janitorial Supplies 05/30/23	346.95	6/1/2023	37340
		346.95	6/1/2023	Total 37340

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Cintas Corporation #622	CC Janitorial Supplies 6/15/23	378.30	6/15/2023	37433
		378.30	6/15/2023	Total 37433
Cintas Corporation #622	CC Janitorial Supplies 6/19/23	213.17	6/22/2023	37464
		213.17	6/22/2023	Total 37464
Cintas Corporation #622	CC Janitorial Supplies 6/26/23	346.95	6/29/2023	37503
		346.95	6/29/2023	Total 37503
Cintas Corporation #622	CC Janitorial Supplies 6/5/23	417.93	6/8/2023	37385
Cintas Corporation #622	CC Nitrile Gloves 6/1/23	329.79	6/8/2023	
		747.72	6/8/2023	Total 37385
Comcast	FD 89 Internet 6/11-7/10/23	163.30	6/22/2023	37466
		163.30	6/22/2023	Total 37466
Comcast	FD88 Internet 7/14-7/13/23	95.00	6/22/2023	37467
		95.00	6/22/2023	Total 37467
Danielle Ferrie	Summer Camp Refund Schedule Conflict 5/31/23	163.00	6/8/2023	37404
		163.00	6/8/2023	Total 37404
Dawn Avalon	Inst. Pay Tai Chi Classes 5/02-05/30/23	79.20	6/1/2023	37336
		79.20	6/1/2023	Total 37336
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 6/6-6/27/23	79.20	6/29/2023	37500
		79.20	6/29/2023	Total 37500
De Lage Landen Financial Services, Inc.	CC Copier Lease 6/15-7/14/23	235.95	6/29/2023	37505
		235.95	6/29/2023	Total 37505

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 05/15-06/14/23 #522414	64.35	6/1/2023	37342
		64.35	6/1/2023	Total 37342
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 6/15-7/14/23	64.35	6/29/2023	37506
		64.35	6/29/2023	Total 37506
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 05/15-06/14/23 #988441	196.82	6/1/2023	37341
		196.82	6/1/2023	Total 37341
De Lage Landen Financial Services, Inc.	FD89 Copier Lease FY 22/23 6/15-7/14/23	196.82	6/29/2023	37507
		196.82	6/29/2023	Total 37507
Delta Dental of California	Dental - July 2023	1,326.88	6/29/2023	37508
		1,326.88	6/29/2023	Total 37508
Department of Justice	CC/Rec Pre-emp Background checks May 2023	224.00	6/15/2023	37435
		224.00	6/15/2023	Total 37435
Department of Water Resources	Annual Dam Fee FY23/24	7,849.00	6/8/2023	37386
		7,849.00	6/8/2023	Total 37386
Dept. of Forestry & Fire Protection	3rd Qrt. FY22/23 Cal Fire 27750	515,465.31	6/15/2023	37436
		515,465.31	6/15/2023	Total 37436
Dept. of Forestry & Fire Protection	3rd. Qrt. FY22/23 Cal Fire 27753	254,855.33	6/29/2023	37509
		254,855.33	6/29/2023	Total 37509

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

Vendor Name	Description	Check Amount	Check Date	Check #
DMV	Parks Polaris Renewal #246167 FY22/23 BS6H47 6/30/23	54.00	6/1/2023	37343
		54.00	6/1/2023	Total 37343
Donald J Peterson	DJ Peterson for Amazing Magic Show Kids Camp 7/21/23	295.00	6/1/2023	37355
		295.00	6/1/2023	Total 37355
Doug Veerkamp General Eng, Inc.	CP Lake entry Culvert/road replacement 5/26/23	150,259.62	6/8/2023	37387
		150,259.62	6/8/2023	Total 37387
EDC Emergency Services Authority	CPFD Annual AVL (Year 2) 05/31/23	2,543.36	6/1/2023	37344
		2,543.36	6/1/2023	Total 37344
EDC Emergency Services Authority	FD Q3 Dispatch Services FY 22/23 Jan-March 2023	7,612.75	6/29/2023	37510
		7,612.75	6/29/2023	Total 37510
Eide Bailly LLP	Accounting Services- May 2023 5/29/23	531.25	6/1/2023	37345
		531.25	6/1/2023	Total 37345
El Dorado County Air Quality Mgmt Dist.	FD Permits 02-1537 & 13-1615 FA0005416	1,891.84	6/15/2023	37437
		1,891.84	6/15/2023	Total 37437
El Dorado County Sheriff's Office	CP Lake Alarm Permit Permit NO:8436 6/8/23	25.00	6/22/2023	37469
El Dorado County Sheriff's Office	CP Lake Alarm Permit Renewal Permit NO:458 6/8/23	25.00	6/22/2023	
		50.00	6/22/2023	Total 37469
El Dorado Irrigation District	Bar J-15A Water/Landscape 3/28-5/24/23	442.19	6/8/2023	37394

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		442.19	6/8/2023	Total 37394
El Dorado Irrigation District	Bar J-B Water 3/25-5/25/23	348.11	6/8/2023	37395
		348.11	6/8/2023	Total 37395
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 3/22-5/18/23	132.00	6/8/2023	37398
		132.00	6/8/2023	Total 37398
El Dorado Irrigation District	Christa McAuliffe Park Water 3/25-5/25/23	2,110.78	6/8/2023	37393
		2,110.78	6/8/2023	Total 37393
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 3/25-5/30/23	175.25	6/8/2023	37389
		175.25	6/8/2023	Total 37389
El Dorado Irrigation District	Comm Center Pool & Grounds Recycle/Water/Sewer 3/24-5/30/23	593.45	6/8/2023	37400
		593.45	6/8/2023	Total 37400
El Dorado Irrigation District	Comm Crt Bldg Water/Sewer 3/24-5/30/23	1,918.46	6/8/2023	37399
		1,918.46	6/8/2023	Total 37399
El Dorado Irrigation District	CP Lake Water/Sewer 3/28-5/30/23	611.25	6/8/2023	37397
		611.25	6/8/2023	Total 37397
El Dorado Irrigation District	David West Water 3/22-5/22/23	551.71	6/8/2023	37396
		551.71	6/8/2023	Total 37396
El Dorado Irrigation District	Dog Park Water 3/22-5/18/23	155.49	6/8/2023	37391
		155.49	6/8/2023	Total 37391

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Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	FD 88 Water/Sewer 3/23-5/30/23	363.93	6/8/2023	37390
		363.93	6/8/2023	Total 37390
El Dorado Irrigation District	FD 89 Water/Sewer 3/24-5/30/23	931.79	6/8/2023	37388
		931.79	6/8/2023	Total 37388
El Dorado Irrigation District	Rasmussen Park Water/Sewer 3/24-5/30/23	262.33	6/8/2023	37392
		262.33	6/8/2023	Total 37392
El Dorado Weed Control	CP Lake Chemical Weed Control 6/09/23	390.40	6/22/2023	37470
		390.40	6/22/2023	Total 37470
Elsie, Jones	Summer Camp Refund Personal Issue 6/2/23	358.00	6/8/2023	37406
		358.00	6/8/2023	Total 37406
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 5/01-5/31/23	2,484.00	6/8/2023	37401
		2,484.00	6/8/2023	Total 37401
Erica Ravenscraft	Swim Lessons Refun Children have ear infection 6/16/23	72.00	6/22/2023	37488
		72.00	6/22/2023	Total 37488
Erin Chan	Sports Camp Instructor cancelled class Refund 6/6/23	179.00	6/8/2023	37381
		179.00	6/8/2023	Total 37381
Erin Kinsey	Swim Lesson Refund out of town 6/5/23	72.00	6/8/2023	37408
		72.00	6/8/2023	Total 37408
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies 5/17/23	188.00	6/1/2023	37346
		188.00	6/1/2023	Total 37346

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ewing Irrigation Products, Inc.	Eastwood Park Irrig Parts 6/6/23	159.26	6/22/2023	37471
		159.26	6/22/2023	Total 37471
Executech	CSD 1 Year ProSupport Renewal for Dell R640 Server 5/29/23	1,319.04	6/1/2023	37347
		1,319.04	6/1/2023	Total 37347
Executech	MSA, IT Srcvs - June	3,146.06	6/8/2023	37403
		3,146.06	6/8/2023	Total 37403
Fiorella Fuentes	Remaining Credit for Refund on Summer Camp 6/12/23	8.00	6/15/2023	37439
		8.00	6/15/2023	Total 37439
Fireworks & Stage FX America, LLC	SS 2023 Fireworks (50% dep) 3/31/23	10,000.00	6/15/2023	37438
		10,000.00	6/15/2023	Total 37438
Fireworks & Stage FX America, LLC	SS 2023 Fireworks (50% Final balance) 6/24/23	10,000.00	6/22/2023	37472
		10,000.00	6/22/2023	Total 37472
Foothill Auto Service, Inc.	Full Transmission Service 1999 Facilities Ford 6/21/23	247.77	6/22/2023	37473
		247.77	6/22/2023	Total 37473
Foothill Auto Service, Inc.	Parks 2002 For Expd New Fuel Pump 05/15/23	977.90	6/1/2023	37348
		977.90	6/1/2023	Total 37348
Gilchrist Golf Cars, Inc.	SS 2023 Rented Golf Carts (two carts two days) 6/1/23	973.25	6/22/2023	37474
		973.25	6/22/2023	Total 37474
GS Smog, Inc.	CC&R Smog 2004 Ford-Taurus (never Rec'd 12/30/23)	40.00	6/1/2023	37349
		40.00	6/1/2023	Total 37349

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Vendor Name	Description	Check Amount	Check Date	Check #
Hailey Marshall	Mileage Reimb March, May, June 2023	28.30	6/29/2023	37515
		<hr/> 28.30	6/29/2023	Total 37515
Heartwood Professional Tree Management Inc.	Christa McAuliffe Park - Cabling & Labor on trees 4/11/23	1,500.00	6/1/2023	37350
		<hr/> 1,500.00	6/1/2023	Total 37350
Heartwood Professional Tree Management Inc.	Eastwood Park - Stump Grid Removed 4/27/23	750.00	6/15/2023	37440
		<hr/> 750.00	6/15/2023	Total 37440
Heartwood Professional Tree Management Inc.	Northview Park -Emergency Tree Work 5/24/23	875.00	6/1/2023	37350
		<hr/> 875.00	6/1/2023	Total 37350
Heidi Hogan	Baseball/Softball Camp Refund low enrollment 6/26/23	358.00	6/29/2023	37512
		<hr/> 358.00	6/29/2023	Total 37512
Highlander Termite & Pest Control	CC Pest Control 6/19/23	75.00	6/22/2023	37478
		<hr/> 75.00	6/22/2023	Total 37478
Highlander Termite & Pest Control	FD89 Pest Control 6/15/23	75.00	6/22/2023	37477
		<hr/> 75.00	6/22/2023	Total 37477
Hunt & Sons	FD Bulk Fuel 05/26/23	2,172.52	6/1/2023	37351
		<hr/> 2,172.52	6/1/2023	Total 37351
Hunt & Sons	FD Bulk Fuel 3/31/23	1,670.56	6/22/2023	37480
		<hr/> 1,670.56	6/22/2023	Total 37480
Hunt & Sons	FD Diesel Exhaust Fluid 6/2/23	280.19	6/15/2023	37441

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		280.19	6/15/2023	Total 37441
Hydraulic Controls, Inc.	FD E389 Pump Repair Part 6/5/23	92.53	6/15/2023	37442
		92.53	6/15/2023	Total 37442
Interwest Consulting Group, Inc.	CP Fire Inspections 4/22-5/19/23	222.75	6/8/2023	37405
Interwest Consulting Group, Inc.	FD Marshall Medical Center-TI 5/1-5/30/23	246.25	6/8/2023	
		469.00	6/8/2023	Total 37405
Jamie Cola	Swim Lessons Refund Schedule Conflict 6/21/23	72.00	6/22/2023	37465
		72.00	6/22/2023	Total 37465
Jennifer Perez	Summer Camp Refund Schedule Conflict 6/27/23	326.00	6/29/2023	37517
		326.00	6/29/2023	Total 37517
Jennifer Smith	SS 2023 Wristband Refund out of Town 6/12/23	75.00	6/15/2023	37454
		75.00	6/15/2023	Total 37454
Jessica Evans	Kids Spanish Class cancelled Refund 6/1/23	160.00	6/8/2023	37402
		160.00	6/8/2023	Total 37402
John Wheeler	Annual Pass Refund Due to Pickleball 6/2/23	155.00	6/8/2023	37423
		155.00	6/8/2023	Total 37423
Jorge Aguirre	Hall, Kitchen, & Dance Room Deposit Refund 6/2/23	640.00	6/8/2023	37371
		640.00	6/8/2023	Total 37371
JS Services Landscape Inc.	Quimby Fee's Demolition of the Lake Observation Deck 6/1/23	1,000.00	6/15/2023	37443

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,000.00	6/15/2023	Total 37443
JS West Propane Gas	Propane Fill Pool & CC May only 5/06-5/31/23	4,532.44	6/15/2023	37444
		4,532.44	6/15/2023	Total 37444
Kati Barcklay	Mad Science Refund (Fail. Descri. & Untrained Staff) 6/16/23	74.00	6/22/2023	37463
		74.00	6/22/2023	Total 37463
Kelli Hill	Tee Ball Camp Refund low enrollment 6/26/23	179.00	6/29/2023	37511
		179.00	6/29/2023	Total 37511
Kristy Biggs	Sports Camp Class Cancelled Refund 6/5/23	179.00	6/8/2023	37378
		179.00	6/8/2023	Total 37378
Kronick, Moskovitz, Tiedemann & Girard	CC&R Legal Services 5/17-5/31/23	403.00	6/15/2023	37446
		403.00	6/15/2023	Total 37446
Kronick, Moskovitz, Tiedemann & Girard	Retainer for 22/23 Books Towards 23/24 Legal Fees 6/16/23	3,000.00	6/22/2023	37483
		3,000.00	6/22/2023	Total 37483
Landen Stirling	FF Intern Shifts Stipend 5/4,11,18/23	240.00	6/22/2023	37492
Landen Stirling	FF Intern Shifts Stipend 6/08,15/23	160.00	6/22/2023	
		400.00	6/22/2023	Total 37492
Larry McBride	In Lieu Med Bens - Retired-June 2023	600.00	6/1/2023	37354
		600.00	6/1/2023	Total 37354

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Vendor Name	Description	Check Amount	Check Date	Check #
Lewis E. Johnson	Inst. Pay Let's Uke Classes 5/30-6/20/23	55.20	6/22/2023	37481
		55.20	6/22/2023	Total 37481
Lincoln Aquatics (SCP Distributors LLC)	Chlorine & Cy Acid for Pool 05/26/23	1,617.50	6/1/2023	37352
		1,617.50	6/1/2023	Total 37352
Lincoln Aquatics (SCP Distributors LLC)	Skimmer basket lid gasket - Pool 05/30/23	56.50	6/1/2023	37353
		56.50	6/1/2023	Total 37353
Mad Science of Sacramento Valley	Inst. Pay Mad Science of Sac 06/12-16/23	2,442.00	6/22/2023	37484
		2,442.00	6/22/2023	Total 37484
Madison Kakavas	Cooking w/Kids Summer Camp 6/27/23	490.00	6/29/2023	37513
Madison Kakavas	Inst. Pay Cooking w/Kids Classes 6/6-6/27/23	420.00	6/29/2023	
		910.00	6/29/2023	Total 37513
Maggie Stoddard	Tee Ball Camp Refund Low enrollment 6/26/23	365.00	6/29/2023	37528
		365.00	6/29/2023	Total 37528
Matt Bustabade	Spring Semester Tuition Reimb 2023	359.49	6/8/2023	37379
		359.49	6/8/2023	Total 37379
Megan Proctor	Science Rockstar's Camp Refund 6/13/23	185.00	6/15/2023	37453
		185.00	6/15/2023	Total 37453
Megan Proctor	Swim Lessons Schedule Conflict Refund 5/30/23	72.00	6/1/2023	37358
		72.00	6/1/2023	Total 37358

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Vendor Name	Description	Check Amount	Check Date	Check #
Melissa Looysschelder	Swim Lessons Refund Schedule Conflict 6/27/23	108.00	6/29/2023	37514
		108.00	6/29/2023	Total 37514
Melissa O'Meara Simpkin	SS 2023 Shirts Staff/Volunteer 6/26/23	394.14	6/29/2023	37525
		394.14	6/29/2023	Total 37525
Melissa O'Meara Simpkin	Summer Camp Shirts 6/2/23	1,994.82	6/8/2023	37417
		1,994.82	6/8/2023	Total 37417
Michael Grassle	Mileage Reimb - May 2023	202.39	6/22/2023	37476
		202.39	6/22/2023	Total 37476
Michael Kiddy	FF Intern Shifts Stipend 5/3,17,24,31/23	320.00	6/8/2023	37407
		320.00	6/8/2023	Total 37407
Misook Gillette	Swim Lessons Refund Moving to more advanced class 6/20/23	108.00	6/22/2023	37475
		108.00	6/22/2023	Total 37475
Monique Correia-White	Tee Ball Camp Refund low enrollment 6/26/23	179.00	6/29/2023	37504
		179.00	6/29/2023	Total 37504
Monique Scobey	DIR Comp Meetings 5/1,2/23	200.00	6/29/2023	37523
		200.00	6/29/2023	Total 37523
Moore Recreation Therapy & Consulting Inc.	Grant Cons. Adapt. & Inclu. Program Staff Train 2.5hr 6/1/23	4,500.00	6/8/2023	37410
		4,500.00	6/8/2023	Total 37410
Mountain Democrat	Pub Notice - Preliminary Budget for FY 23/24 6/9/23	34.88	6/15/2023	37447
Mountain Democrat	Pub Notice- Appropriation Limits for FY 23/24 6/9/23	38.75	6/15/2023	

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Vendor Name	Description	Check Amount	Check Date	Check #
Mountain Democrat	Pub Notice- Proposed Amendment to Ordinance 6/7/23	34.88	6/15/2023	
		108.51	6/15/2023	Total 37447
Municipal Resource Group LLC	D. Ashton Prot Srvc 5/23-5/31/23	5,437.50	6/22/2023	37485
		5,437.50	6/22/2023	Total 37485
Myung Chong	Inst. Pay Modified Zumba 5/01-5/29/23	135.00	6/8/2023	37382
		135.00	6/8/2023	Total 37382
Myung Chong	Inst. Pay Modified Zumba Classes 6/01-6/29/23	145.50	6/29/2023	37502
		145.50	6/29/2023	Total 37502
Nancy Walker	Spanish Class Cancelled Refund 5/31/23	120.00	6/1/2023	37366
		120.00	6/1/2023	Total 37366
Napa Auto Parts	Acct#1687 Engine oil/Shop Towels & Misc Supplies 6/12/23	99.16	6/22/2023	37486
		99.16	6/22/2023	Total 37486
Napa Auto Parts	FD89 D.E.F. Pump (w/ +0.50 dispute Chrg #OC-1919460) 6/8/23	257.89	6/15/2023	37448
		257.89	6/15/2023	Total 37448
National Academy of Athletics	Inst. Pay Pickleball Camp 6/12-6/16/23	912.90	6/22/2023	37487
		912.90	6/22/2023	Total 37487
Nicole Roemer-Clark	Summer Camp Refund (Parent didn't want screen time) 6/23/23	163.00	6/29/2023	37521
		163.00	6/29/2023	Total 37521

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
O'Connor & Company	FY 21/22 Audit Services 3/1-4/24/23	1,175.00	6/15/2023	37449
		<hr/> 1,175.00	6/15/2023	Total 37449
Pathian Administrators	Vision Benefits - July 2023	166.73	6/15/2023	37450
		<hr/> 166.73	6/15/2023	Total 37450
Paychex	Paychex Flex/Mobile fees for May 2023	397.85	6/20/2023	3647892
		<hr/> 397.85	6/20/2023	Total 3647892
Paychex	Paychex Payroll Fees for 06-23-23 PP13	432.05	6/23/2023	2023061901
		<hr/> 432.05	6/23/2023	Total 2023061901
Paychex	Paychex Payroll Fees for 6-09-23 PP12	410.15	6/9/2023	2023060501
		<hr/> 410.15	6/9/2023	Total 2023060501
PG&E	CC Elec. & LP #31 4/20-5/18/23	2,568.55	6/8/2023	37413
		<hr/> 2,568.55	6/8/2023	Total 37413
PG&E	CP Lake Elec. 4/26-5/24/23	1,236.75	6/15/2023	37452
		<hr/> 1,236.75	6/15/2023	Total 37452
PG&E	Elec. 11 Lamps 4/18-05/16/23	180.25	6/1/2023	37357
		<hr/> 180.25	6/1/2023	Total 37357
PG&E	Elec. 11 Lamps 5/17-6/14/23	179.09	6/29/2023	37519
		<hr/> 179.09	6/29/2023	Total 37519
PG&E	Elec. 4/26-5/24/23 LLAD'S	12,967.70	6/15/2023	37451
		<hr/> 12,967.70	6/15/2023	Total 37451
PG&E	Elec. 8 Lamps 4/18-5/16/23	131.12	6/1/2023	37356
		<hr/> 131.12	6/1/2023	Total 37356
PG&E	Elec. 8 Lamps 5/17-6/14/23	130.25	6/29/2023	37518

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		130.25	6/29/2023	Total 37518
PG&E	FD's 88, 89 & Tower, Carosel Lane 4/26-5/24/23	1,198.97	6/8/2023	37412
		1,198.97	6/8/2023	Total 37412
Pitney Bowers Bank Inc Purchase Power	Postage Meter Refill (dept. % all cost 3/30-5/26/23)	200.00	6/29/2023	37520
		200.00	6/29/2023	Total 37520
ProPet Distributors, Inc.	Parks Dog waste bags 6/1/23	706.30	6/8/2023	37414
		706.30	6/8/2023	Total 37414
Rachel Hopkins	Swim Classes Refund Schedule Conflict 6/19/23	126.00	6/22/2023	37479
		126.00	6/22/2023	Total 37479
Ramon Soto	Reimb Locked wallet in Facil Office needed fuel 6/16/23	10.00	6/22/2023	37491
		10.00	6/22/2023	Total 37491
Regional Government Services Authority	HR & Recruitment Services April 2023	3,310.15	6/1/2023	37359
		3,310.15	6/1/2023	Total 37359
Regional Government Services Authority	HR & Recruitments Services May 2023	2,686.50	6/22/2023	37489
		2,686.50	6/22/2023	Total 37489
Robin Payne	Enroachment Permit Deposit Refund 6/7/23	500.00	6/8/2023	37411
		500.00	6/8/2023	Total 37411
Rotary International Cameron Park	Rotary Meetings Andre 9/30/22-4/30/23	545.00	6/8/2023	37415
		545.00	6/8/2023	Total 37415

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Roxanne Salinger	Summer Camp Refund Trip Planned 6/22/23	358.00	6/29/2023	37522
		358.00	6/29/2023	Total 37522
SDRMA	Property/Liability Insurance (w/Discount) FY 23/24	254,432.52	6/29/2023	37524
		254,432.52	6/29/2023	Total 37524
SDRMA	Worker's Compensation FY 23/24	53,669.76	6/22/2023	37490
		53,669.76	6/22/2023	Total 37490
Shannon Woodhull	Swim Lessons Conflict Refund 6/5/23	72.00	6/8/2023	37424
		72.00	6/8/2023	Total 37424
Sierra Nevada Sealcoating and Asphalt Inc.	FD Tower 89 Asphalt Repair 5/26/23	4,850.00	6/8/2023	37416
Sierra Nevada Sealcoating and Asphalt Inc.	Rasm Parks Asphalt Repair Work Storm Damage 5/26/23	4,200.00	6/8/2023	
		9,050.00	6/8/2023	Total 37416
Stephanie Davenport	Full Refund for Summer Camp (Per Adam) 6/9/23	1,828.00	6/15/2023	37434
		1,828.00	6/15/2023	Total 37434
Stephanie Murray	Baseball/Softball Camp Refund low enrollment 6/26/23	179.00	6/29/2023	37516
		179.00	6/29/2023	Total 37516
Stephen A. Twitchell	Inst. Pay Modified Zumba 5/01-5/29/23	135.00	6/8/2023	37422
		135.00	6/8/2023	Total 37422
Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 6/01-6/29/23	145.50	6/29/2023	37530
		145.50	6/29/2023	Total 37530

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Vendor Name	Description	Check Amount	Check Date	Check #
Streamline	Streamline Web/Engage Mthly 06/01/23-07/01/23	370.00	6/8/2023	37418
		370.00	6/8/2023	Total 37418
T&M Electric	Electrical work for Lake Fountains(Quimby) 04/21/23	540.00	6/1/2023	37360
T&M Electric	Time clock work for Lake Fountains (Quimby) 04/21/23	440.00	6/1/2023	
		980.00	6/1/2023	Total 37360
Target Specialty Products	Parks Herbicide 6/21/23	525.22	6/29/2023	37529
		525.22	6/29/2023	Total 37529
Taryn Kelley	Swim Lessons Refund Work Conflict 6/15/23	126.00	6/22/2023	37482
		126.00	6/22/2023	Total 37482
Teri Staehlin	Summer Camp Refund low enrollment 6/26/23	185.00	6/29/2023	37527
		185.00	6/29/2023	Total 37527
The Science Wizard	Summer Camp Super Cool Chemistry FY 23/24 7/26/23	485.00	6/8/2023	37420
		485.00	6/8/2023	Total 37420
Thuan Tat	FF Intern Shifts Stipend 5/1 & 5/29/23	160.00	6/8/2023	37419
		160.00	6/8/2023	Total 37419
Tim Snyder	Baseball/Softball Camp Refund Low enrollment 6/23/23	179.00	6/29/2023	37526
		179.00	6/29/2023	Total 37526
Todd Truka	Annual Pass Refund- Purchased Wrong Pass 5/22/23	37.00	6/1/2023	37361
		37.00	6/1/2023	Total 37361

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
TPX Communications	Com Center Phones/Internet June 2023	1,028.80	6/15/2023	37456
		<hr/> 1,028.80	6/15/2023	Total 37456
Umpqua Bank	Banking Maint Fee for May 2023	91.55	6/21/2023	Bank Maint Fee
		<hr/> 91.55	6/21/2023	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2023 (Arc 5.6%)	121.30	6/9/2023	Merch Fees
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2023 (CC 9.7%)	210.11	6/9/2023	
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2023 (FD Insp. 8.6%)	186.28	6/9/2023	
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2023 (Parks 6.1%)	132.13	6/9/2023	
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2023 (Rec 70%)	1,516.24	6/9/2023	
		<hr/> 2,166.06	6/9/2023	Total Merch Fees
Umpqua Bank	FRF Banking Maint Fee - May 2023	63.13	6/21/2023	FRF Bank Maint Fee
		<hr/> 63.13	6/21/2023	Total FRF Bank Maint Fee
Umpqua Bank Commercial Card OPS	Umpqua CC's - May 2023	3,965.61	6/15/2023	37457
		<hr/> 3,965.61	6/15/2023	Total 37457
Verizon Business	FD Business Lines May 2023	5.38	6/22/2023	37493
		<hr/> 5.38	6/22/2023	Total 37493
Verizon Wireless	FD Wireless 4/11-5/10/23	553.01	6/1/2023	37362
		<hr/> 553.01	6/1/2023	Total 37362
Verizon Wireless	FD Wireless 4/16-5/15/23	592.09	6/1/2023	37364

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2023 Through 6/30/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		592.09	6/1/2023	Total 37364
Verizon Wireless	FD Wireless 4/16-5/15/23	114.03	6/1/2023	37365
		114.03	6/1/2023	Total 37365
Verizon Wireless	Parks Wifi's & Hotspots 5/11-6/10/23	320.89	6/22/2023	37495
		320.89	6/22/2023	Total 37495
Verizon Wireless	Parks Wifis & Hotspots 3/11-4/10 & 4/01-5/10/23	946.49	6/1/2023	37363
		946.49	6/1/2023	Total 37363
Verizon Wireless	Wireless 5/11-6/10/23	553.01	6/22/2023	37494
		553.01	6/22/2023	Total 37494
Vermont Systems LLC	Rec Track Software FY 22/23 7/01/23-6/30/24	5,536.77	6/22/2023	37496
		5,536.77	6/22/2023	Total 37496
Wayne's Locksmith	Baron CT. Keys Parks Copies 6/8/23	86.60	6/22/2023	37497
Wayne's Locksmith	CC Svc call, classroom New Lock & Keys 6/1/23	479.44	6/22/2023	
		566.04	6/22/2023	Total 37497
West Coast Dance Arts	Hall & Classroom A Facility Deposit Refund 6/22/23	340.00	6/22/2023	37498
		340.00	6/22/2023	Total 37498
Wex Bank	FD OOA Fuel May 2023	218.69	6/1/2023	37367
		218.69	6/1/2023	Total 37367
Wilkinson Portables, Inc.	SS 2023 Porta Potty ID31520 6/23/23	2,277.00	6/22/2023	37499
		2,277.00	6/22/2023	Total 37499
Wittman Enterprises, LLC	First Responder Fees - Billing Services 04/23-05/25/23	2,044.00	6/1/2023	37368
		2,044.00	6/1/2023	Total 37368

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2023 Through 6/30/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Women's Fund of El Dorado	Hall, Alcohol, Kitchen Deposit Refund 5/11/23	800.00	6/15/2023	37458
		800.00	6/15/2023	Total 37458
Report Total		1,593,579.52		