

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



**Budget and Administration Committee**  
**Tuesday, March 3, 2020**  
**6:30 p.m.**

**Cameron Park Community Center**  
**2502 Country Club Drive, Cameron Park**  
**Agenda**

Members: Chair Director Eric Aiston (EA), Vice Chair Director Monique Scobey (MS),  
and Alternate Director Felicity Wood Carlson (FC)

Staff: Jill Ritzman, General Manager  
and Vicky Neibauer, Finance/Human Resources 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. El Dorado Disposal - Amended Agreement (J. England)**
- 2. CSDA Call to Action – AB 2093 (D. Wadle)**
- 3. Report Back – Reports on Consent Agenda (J. Ritzman)**
- 4. Five Year Budget Projection (J. Ritzman, V. Neibauer)**

**5. Staff Updates**

- a. Admin & Finance Dept Report (V. Neibauer)
- b. February Check Register Review (V. Neibauer)

**6. Items for April & Future Committee Meetings**

**7. 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



**Budget and Administration Committee**  
**Tuesday, February 4, 2020**  
**6:30 p.m.**

**Cameron Park Community Center**  
**2502 Country Club Drive, Cameron Park**  
**Conformed Agenda**

Members: Chair *Director* Eric Aiston (EA), Vice Chair Director Monique Scobey (MS),  
and Alternate Director Felicity Wood Carlson (FC)

Staff: Jill Ritzman, General Manager  
and Vicky Neibauer, Finance/Human Resources Officer

**CALL TO ORDER** – 6:32pm

**ROLL CALL** – EA/MS

*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** – *Approved with the following correction:*  
*Move Item #6 before Item #1*

**APPROVAL OF CONFORMED 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.*

**DEPARTMENT MATTERS**

- 1. El Dorado Disposal Amended Agreement** (oral report and handout; J. England)
  - *Presentation by Jeff England of El Dorado Disposal regarding new regulations and proposed amendments to District agreement. Bring back to next month.*
  
- 2. Fiscal Year 2018-19 Audit** (V. Neibauer, M. O'Connor)
  - *Reviewed Fiscal Year 2018-19 Audit. Move to Board with support.*

**3. VTD Final Report and Recommendations** (V. Neibauer, K. Tsuchida)

- *Reviewed VTD Final Report and Recommendations.*

**4. Reserve Policy Recommendations** (J. Ritzman, V. Neibauer)

- *Discussed Reserve Policy Recommendations. Move to Board with support.*

**5. Discuss 2020 Committee Work Plan** (all; discussion)

- *Discussed and edited 2020 Committee Work Plan. Move to Board with support.*

**6. Staff Updates**

- a. Admin & Finance Dept Report (V. Neibauer)
- b. January Check Register Review (V. Neibauer)

**7. Items for March & Future Committee Meetings**

- *El Dorado Disposal Amended Agreement*
- *General Manager Performance Review Process*

**8. Items to take to the Board of Directors**

- *Fire Equipment Purchase*
- *Fiscal Year 2018-19 Audit*
- *Reserve Policy*
- *2020 Committee Work Plan*

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

**ADJOURNMENT** – 9:27pm

**From:** Dane Wadle [<mailto:danew@csla.net>]  
**Sent:** Friday, February 14, 2020 8:43 AM  
**To:** Jill Ritzman <[jritzman@cameronpark.org](mailto:jritzman@cameronpark.org)>  
**Subject:** CSLA CALL TO ACTION: Oppose AB 2093

Good morning, Jill:

Following up on our conversation with David yesterday, here is information about our current Call to Action. We are targeting Asm. Kiley on this bill so if the District could submit a letter, it would be a big help.

The impact of AB 2093 will require many agencies to purchase additional servers to store the massive amounts of data contained in the emails. Additionally, many agencies will likely need to hire additional staff to respond to CPRA requests in order to review and filter through all the additional emails agencies are maintaining. AB 2093 will also likely result in lengthened response times to CPRA requests. A sample letter is attached for your use (*see Attachment 2A*).

Please send a copy of the letter to me and/or [advocacy@csla.net](mailto:advocacy@csla.net). CSLA will upload your letter to the Capitol's portal for position letters.

Please let me know if you have any questions and thank you for your help.

Dane

**More Info:**

[Assembly Bill 2093 \(Gloria\)](#) will require all public agencies, including special districts, to retain all emails related to the public's business for two years. The practical effect of this is that every public agency will need to keep all emails, sent and received, including out-of-office and spam emails for two years. The bill states that this is to be done in furtherance of the California Public Records Act (CPRA) to ensure that the State will not need to reimburse public agencies for any additional costs associated with this new mandate. AB 2093 is identical to a bill from last year, AB 1184 (Gloria, 2019), which was opposed by CSLA and vetoed by Governor Newsom. The Governor's veto Message stated:

“I am returning Assembly Bill 1184 without my signature. This bill would require state and local public agencies to retain every public record transmitted by e-mail for at least two years. This bill does not strike the appropriate balance between the benefits of greater transparency through the public's access to public records, and the burdens of a dramatic increase in records-retention requirements, including associated personnel and data-management costs to taxpayer. Therefore, I am unable to sign this bill.”

The impact of AB 2093 will require many agencies to purchase additional servers to store the massive amounts of data contained in the emails. Additionally, many agencies will likely need to hire additional staff to respond to CPRA requests in order to review and filter through all the additional emails agencies are maintaining. AB 2093 will also likely result in lengthened response times to CPRA requests.

While we all support transparency, this bill does not create greater transparency, it is simply a data retention bill. AB 2093 makes no changes to what agencies are required to disclose or what is exempt from disclosure under the CPRA. Draft documents and internal memos remain exempt from disclosure should an agency wish to exercise that exemption.

This bill will have negative impacts on all public agencies that aren't currently retaining all of their emails for two years.

**Dane Wadlé, CPFO**  
*Senior Public Affairs Field Coordinator*

**[Your Agency's Letterhead (REQUIRED)]****[Date]**

The Honorable Todd Gloria  
California State Assembly  
State Capitol  
Sacramento, CA 95814

**RE: Assembly Bill 2093 (Gloria) – Oppose [As Introduced]**

Dear Assembly Member Gloria:

The **[Name of Your Agency]** is respectfully opposed to your Assembly Bill 2093, which will require all public agencies to maintain all transmitted emails related to agency business for at least two years. **[Include a brief description of your agency, particularly the services it provides (optional)].**

To be clear, this is not a transparency bill, it is a data storage bill. The public will have no greater access to public records under AB 2093, nor will they have less. This bill creates no new disclosures or exemptions of records. This bill only mandates that public agencies retain all emails related to agency business for two years and avoids the constitutionally-required mandate subvention process declaring that the provisions of the bill are in furtherance of the California Public Records Act (CPRA).

While this measure is intended to improve public access to government records, in practice it will merely increase the burdens for both public agencies and CPRA requesters. The vast majority of emails consist of auto-replies, spam, and insignificant routine communications of minimal public interest. As the bulk of these emails increases, the burden to search through them and locate responsive records in the event of a CPRA request rises accordingly. Under the CPRA, the requester may be required to bear the cost of this data extraction - and indiscriminately mandating that emails be retained will thus make CPRA requests more expensive, perversely impeding public access. Moreover, for those costs that cannot be passed on to the requester, the public agency has no source for reimbursement, and must divert funds from other public programs. Compelling public agencies to retain masses of routine emails - which neither the sender nor recipient otherwise thought important enough to save - imposes significant burdens on all concerned for minimal public benefit. This point is corroborated by the Department of Finance's analysis of AB 1184 (Gloria, 2019), a bill that is completely identical to AB 2093 that was vetoed by Governor Newsom. In their analysis of AB 1184, the Department of Finance wrote that "[t]he retention of non-pertinent e-mails and the need to search through those e-mails, particularly for less specific CPRA requests, increases the amount of time needed to complete CPRA requests. This makes compliance with the CPRA more difficult in these instances and *produces worse outcomes for persons and entities submitting those requests* [emphases added]."

To further underscore this point, the Governor's veto message of AB 1184 read "[t]his bill does not strike the appropriate balance between the benefits of greater transparency through the public's access to public records, and the burdens of a dramatic increase in records-retention requirements, including associated personnel and data-management costs to taxpayer."

AB 2093 (Gloria) – Oppose  
Page 2 of 2

AB 2093 will add millions of dollars in costs annually to the state and local agencies, including school districts. Public agencies will be forced to pay for additional data storage space as well as hire additional staff to sort through the millions of emails that are exempt from disclosure under the CPRA but mandated to be retained under AB 2093 in order to respond to public records act requests. Without the ability to be reimbursed for this costly unfunded mandate, public agencies will be forced to either raise fees and taxes or cut services to the communities they serve.

It is for these reasons that the [Name of Your Agency] must respectfully oppose AB 2093 (Gloria). Should you have any questions about our position, please feel free to contact us.

Sincerely,

[Name of Responsible Officer]

[Title]

[Name of Your Agency]

CC: Raquel Mason, Legislative Assistant, Office of Assembly Member Todd Gloria

[Raquel.mason@asm.ca.gov]

Dillon Gibbons, Senior Legislative Representative, California Special Districts Association

[advocacy@cdda.net]





## **Agenda Transmittal**

**DATE:** March 3, 2020

**FROM:** Jill Ritzman, General Manager

**AGENDA ITEM #3:** **REPORT BACK – REPORTS ON CONSENT AGENDA**

**RECOMMENDED ACTION:** **DISCUSS**

### **Introduction**

This is a report back regarding staff and other non-policy related reports on the Board of Directors Consent Agenda.

### **Discussion**

Staff and legal counsel for the District researched and discussed, on several occasions, the ability of a single Board members to pull items from the Consent Agenda, without the approval from the Board of Directors. The determination is that a single Board member can pull a staff report from the Consent Agenda, which is consistent with protocols from other agency Boards. This protocol was re-enforced at the recent CSDA Gold Country Chapter Parliamentary Procedures workshop.

At the November 2019 Board meeting, the Board approved the use of Rosenberg’s Rules of Order for conducting Board meetings. Accordingly, if a Board member feels that too much time is being spent discussing a report pulled from the Consent Agenda, or from General Business, the Board member can motion to close Board debate. If the motion is seconded and approved by the majority of Board members, debate on the report is closed.

The reason that the Agenda states “Approval of Consent Agenda” is to provide an opportunity for the Board to approve the items on the Consent Agenda as a group. The purpose of the “Approval of the Consent Agenda” statement is not to prevent a Board member from pulling an item for approval separately.



## Agenda Transmittal

**DATE:** March 3, 2020

**FROM:** Jill Ritzman, General Manager  
Vicky Neibauer, Finance/HR Officer

**AGENDA ITEM #4:** FIVE YEAR BUDGET PROJECTION

**RECOMMENDED ACTION:** REVIEW AND DISCUSS

### Background

In 2016, Regional Government Services projected a Five Year Forecast and Assessment, Fiscal Year 2017 to Fiscal Year 2021. Staff updated this forecast, based upon the Fiscal Year 2019-20 Final Budget, approved by the Board in January 2020 (Attachment 4A).

### Discussion

Staff developed a list of Assumptions (Attachment 4B) for the basis of the Forecast. Budget forecasting is fluid, based upon current known factors, and does not consider all future changes for efficiencies or in service levels. For example, if the District approves a solar project that reduces energy consumptions, those budget adjustments can be made to the forecast once a savings can be projected. The Fiscal Year 2019-20 Final Budget does not capture all of the savings expected due to efficiencies expected in the Recreation Department budget. In addition, budgets are changed annually based upon actual expenditures.

Staff recommends that the Five Year Budget Forecast, both the Assumptions and the budgeted numbers, be updated annually or every two years.

### Attachments:

4A – Budget Forecast

4B – Budget Assumptions

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2019 Through 6/30/2020

**Attachment 4A**

	FY2019-20 Final Budget	FY2020-21 Projected Budget	FY202-22 Projected Budget	FY2022-23 Projected Budget	FY2023-24 Projected Budget	FY2024-25 Projected Budget
<b>Beginning Fund Balance</b>	<b>(3,462,750)</b>	<b>(3,280,259)</b>	<b>(3,205,710)</b>	<b>(3,098,140)</b>	<b>(2,979,793)</b>	<b>(2,849,986)</b>
<b>Operating Revenue</b>						
4110 Property Taxes	(4,184,387)	(4,309,919)	(4,439,216)	(4,572,393)	(4,709,564)	(4,850,851)
4113 Franchise Fees	(200,000)	(204,000)	(208,080)	(212,242)	(216,486)	(220,816)
4132 Fire Marshall Plan Review	(18,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)
4154 Recreation Program Revenue	(492,818)	(502,674)	(512,728)	(522,982)	(533,442)	(544,111)
4180 Park Lake Kiosk Revenues	(21,012)	(21,432)	(21,861)	(22,298)	(22,744)	(23,199)
4181 Lake Season Pass	(46,666)	(47,599)	(48,551)	(49,522)	(50,513)	(51,523)
4182 Picnic Site Rentals	(1,500)	(1,530)	(1,561)	(1,592)	(1,624)	(1,656)
4185 CC Facility Rentals	(100,000)	(102,000)	(104,040)	(106,121)	(108,243)	(110,408)
4186 Gym Rentals	(33,650)	(34,323)	(35,009)	(35,710)	(36,424)	(37,152)
4190 Parks Facility Revenue	(27,061)	(27,602)	(28,154)	(28,717)	(29,292)	(29,878)
4255 Sponsorships-donations	(31,000)	(31,620)	(32,252)	(32,897)	(33,555)	(34,227)
4260 JPA Reimbursable	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)
4262 Fire Apparatus Equip Replcmt	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
4410 Weed Abatement	(23,263)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
4505 Interest Income	(59,000)	(60,770)	(62,593)	(64,471)	(66,405)	(68,397)
4600 Other Income	(111,592)	(113,824)	(116,100)	(118,422)	(120,791)	(123,207)
4605 Grant - CI	(23,000)	(23,000)	0	0	0	0
Total Operating Revenue	(6,622,949)	(6,800,294)	(6,931,346)	(7,089,803)	(7,252,792)	(7,420,445)
<b>Expenditures</b>						
5000 Salaries - Permanent	648,646	668,105	688,149	708,793	730,057	751,958
5010 Salaries - Part-time	157,170	161,885	166,742	171,744	176,896	182,203
5020 Overtime	5,899	6,076	6,258	6,446	6,639	6,839
5130 Health Benefit	108,174	109,256	110,348	111,452	112,566	113,692
5135 Retiree Health Benefit	69,042	65,590	59,031	53,128	47,815	43,034
5140 Dental Insurance	9,488	9,583	9,679	9,775	9,873	9,972
5150 Vision Insurance	1,460	1,475	1,489	1,504	1,519	1,534
5160 CalPERS Employer Retirement	220,831	223,039	223,039	223,039	223,039	223,039
5170 Worker's Compensation	56,127	56,688	57,255	57,828	58,406	58,990
5180 FICA/Medicare Employer Contributi	19,963	20,163	20,364	20,568	20,774	20,981
5190 UI/TT Contribution	42,188	42,610	43,036	43,466	43,901	44,340
Total Wages & Benefits	1,338,988	1,364,470	1,385,390	1,407,743	1,431,486	1,456,583
5209 Advertising/Marketing	30,095	30,697	31,311	31,937	32,576	33,227
5215 Agriculture	18,485	18,855	19,232	19,616	20,009	20,409
5220 Audit/Accounting	47,500	48,450	49,419	50,407	51,416	52,444
5221 Bank Charge	14,141	14,424	14,712	15,007	15,307	15,613
5230 Clothing/Uniforms	8,360	8,527	8,698	8,872	9,049	9,230
5231 Computer Software	28,483	29,053	29,634	30,226	30,831	31,448
5232 Computer Hardware	47,758	15,000	15,300	15,606	15,918	16,236
5235 Contractual Services	20,000	20,400	20,808	21,224	21,649	22,082
5236 Contractual - Provider Services	3,710,059	4,059,060	4,160,537	4,264,551	4,371,165	4,458,588
CAL FIRE under-spent		(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
5240 Contract Services - Other	96,591	98,523	100,493	102,503	104,553	106,644
5250 Director Compensation	13,700	13,700	13,700	13,700	13,700	13,700
5260 EDC Department Agency	4,268	4,353	4,440	4,529	4,620	4,712
5265 Educational Materials	6,845	6,982	7,122	7,264	7,409	7,557

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2019 Through 6/30/2020

**Attachment 4A**

5275	Equipment-Minor/Small Tools	9,500	9,785	10,079	10,381	10,692	11,013
5285	Fire & Safety Supplies	4,803	4,947	5,096	5,248	5,406	5,568
5290	Fire Prevention & Inspection	1,800	1,854	1,910	1,967	2,026	2,087
5295	Fire Turnout Gear	31,000	31,930	32,888	33,875	34,891	35,937
5296	Fire- Volunteer/Resident	29,200	30,076	30,978	31,908	32,865	33,851
5300	Food	4,117	4,241	4,368	4,499	4,634	4,773
5305	Fuel	71,028	73,159	75,354	77,614	79,943	82,341
5310	Government Fees/Permits	29,934	30,832	31,757	32,710	33,691	34,702
5315	Household Supplies	26,701	27,502	28,327	29,177	30,052	30,954
5316	Instructors	52,090	53,653	55,262	56,920	58,628	60,387
5320	Insurance	103,500	106,605	109,803	113,097	116,490	119,985
5335	Legal Services	14,250	14,678	15,118	15,571	16,039	16,520
5340	Maint. - Vehicle Supplies	4,000	4,120	4,244	4,371	4,502	4,637
5345	Maint. - Buildings	50,495	52,010	53,570	55,177	56,833	58,538
5350	Maint. - Equipment	46,668	48,068	49,510	50,995	52,525	54,101
5355	Maint. - Grounds	86,488	89,083	91,755	94,508	97,343	100,263
5360	Maint. - Radio/Phones	2,000	2,060	2,122	2,185	2,251	2,319
5365	Maint. - Tires & Tubes	16,100	16,583	17,080	17,593	18,121	18,664
5370	Maint. - Vehicle	21,000	21,630	22,279	22,947	23,636	24,345
5375	Medical Supplies	766	789	813	837	862	888
5380	Memberships/Subscriptions	9,445	9,728	10,020	10,321	10,630	10,949
5385	Mileage Reimbursement	1,028	1,059	1,091	1,123	1,157	1,192
5400	Office Supplies/Expense	10,848	11,173	11,509	11,854	12,210	12,576
5405	Pool Chemicals	21,500	22,145	22,809	23,494	24,198	24,924
5410	Postage	4,400	4,532	4,668	4,808	4,952	5,101
5415	Printing	614	632	651	671	691	712
5420	Professional Services	161,432	166,275	171,263	176,401	181,693	187,144
5421	Program Supplies	29,480	30,364	31,275	32,214	33,180	34,175
5425	Publications & Legal Notices	595	613	631	650	670	690
5430	Radios	2,500	2,575	2,652	2,732	2,814	2,898
5431	Refund-Activity Pass	1,500	1,545	1,591	1,639	1,688	1,739
5435	Rent/Lease - Bldgs, Fields, etc.	30	31	32	33	34	35
5440	Rent/Lease - Equipment	9,820	10,115	10,418	10,731	11,052	11,384
5455	Staff Development	28,050	28,892	29,758	30,651	31,571	32,518
5470	Phones/internet	44,589	45,927	47,304	48,724	50,185	51,691
5490	Utilities - Water	42,500	43,775	45,088	46,441	47,834	49,269
5492	Utilities - Electric/Gas	168,350	173,401	178,603	183,961	189,479	195,164
5500	Vandalism	2,000	2,060	2,122	2,185	2,251	2,319
5501	Growlersburg In Kind Purchases	13,500	13,905	14,322	14,752	15,194	15,650
7000	Transer Out to Reserves	262,546	200,000	200,000	200,000	200,000	200,000
	Total Services & Supplies	<u>5,466,452</u>	<u>5,510,373</u>	<u>5,653,526</u>	<u>5,800,407</u>	<u>5,951,113</u>	<u>6,083,891</u>
	<b>Total Expenditures</b>	<b>6,805,440</b>	<b>6,874,843</b>	<b>7,038,916</b>	<b>7,208,150</b>	<b>7,382,599</b>	<b>7,540,473</b>
	<b>Total Revenues</b>	<b>(6,622,949)</b>	<b>(6,800,294)</b>	<b>(6,931,346)</b>	<b>(7,089,803)</b>	<b>(7,252,792)</b>	<b>(7,420,445)</b>
	<b>Net Revenue Over Expenditures</b>	<b><u>182,491</u></b>	<b><u>74,549</u></b>	<b><u>107,570</u></b>	<b><u>118,347</u></b>	<b><u>129,807</u></b>	<b><u>120,028</u></b>
	<b>percent deficit</b>	3%	1%	2%	2%	2%	2%
	<b>Ending Fund Balance</b>	<b>(3,280,259)</b>	<b>(3,205,710)</b>	<b>(3,098,140)</b>	<b>(2,979,793)</b>	<b>(2,849,986)</b>	<b>(2,729,958)</b>

## **Assumptions**

### **5 Year Budget Projection**

2/14/2020

- Starting point is FY 2019-20 Final Budget, as adjusted January 2020
- 3% escalator property taxes (2% existing homeowners + 1% growth)
- Franchise Fee escalator 2%
- User Fee escalator match expenditure escalator; Fire Marshall fees based on current actuals FY19-20 with 3% escalator
- Retiree health care at or near highest point (decreases will begin through attrition)
- Other employee benefits, including retirement, 1% cost growth projected annually; rates are project to be relatively flat.
- Services and supplies increase 2% annually
- CALFIRE based on historical actuals and projected contract costs (current contract ends June 2023)
- Allocation to Capital Asset Reserves from property taxes projected 2%
- Wages escalator 3% annually (State mandated minimum wage increases end January 2022; current labor MOU ends June 2021)



## **Agenda Transmittal**

**DATE:** March 3, 2020

**FROM:** Vicky Neibauer, Finance/HR Officer

**AGENDA ITEM #5A:** **MONTH OF FEBRUARY ACCOMPLISHMENTS AND PROJECTS IN PROGRESS – FINANCE AND HUMAN RESOURCES**

**RECOMMENDED ACTION:** REVIEW

### February Accomplishments include:

- Completed Abila Budget and Reporting Training for Kate Magoolaghan, CC&R Officer.
- Trained staff regarding the E-Mail Policy and etiquette at an all hands meeting. Staff that were not present at the meeting will be trained by department managers.
- Completed and filed the State Compensation Report which includes employee wages, benefits, and pension costs, per Government Code Section 53891.
- Completed the District's Reserve and Escheatment Policy.
- Completed the SDRMA insurance renewal.

### February Projects in Progress include:

- Completing hiring process for permanent Recreation Supervisor position.
- Fixed asset inventory, surplus sale and asset write off processes (Board approval).
- Budget development, analysis, and review. Met with all department managers to review department draft budgets. Gave input for a completed draft Budget submittal.
- Completing last minute details for moving the District's to Umpqua Bank's Commercial Card program. Staff expects program implementation in March.

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	<u>32,092.21</u>	Payroll GL 01-24-20	Payroll GL 01-...	1/24/2020
	32,092.21		Total Payroll ...	1/24/2020
	<u>31,702.24</u>	Payroll GL 02-07-20	Payroll GL 02-...	2/7/2020
	31,702.24		Total Payroll ...	2/7/2020
	<u>32,269.41</u>	Payroll GL 02-21-20	Payroll GL 02-...	2/21/2020
	32,269.41		Total Payroll ...	2/21/2020
Abila	<u>757.42</u>	Accounting Software 01/20-03/03/20 Renewal	31915	2/13/2020
	757.42		Total 31915	2/13/2020
Acer Landscape Materials, Inc	<u>1,753.04</u>	Landscp materials parks/llad's Jan. 2020	31863	2/6/2020
	1,753.04		Total 31863	2/6/2020
ADM Screening	<u>45.00</u>	pre-emp testing (REC) 01/28/20	31864	2/6/2020
	45.00		Total 31864	2/6/2020
ADM Screening	<u>90.00</u>	Pre-Emp testing 02/11/20 (Rec, pool)	31948	2/20/2020
	90.00		Total 31948	2/20/2020
Airespring Inc.	<u>564.57</u>	Internet Broadbands Com Cntr/Lake Jan. 2020	31916	2/13/2020
	564.57		Total 31916	2/13/2020
Airgas National Carbonation	<u>225.00</u>	tank regulator replacement, labor 01/17/20	31823	1/30/2020
	225.00		Total 31823	1/30/2020
Airgas National Carbonation	<u>245.43</u>	CO2 Pool, 01/17/20	31865	2/6/2020
	245.43		Total 31865	2/6/2020
Airgas National Carbonation	<u>211.11</u>	CO2 - pool 01/31/20	31917	2/13/2020
	211.11		Total 31917	2/13/2020
Airgas National Carbonation	<u>260.95</u>	CO2 tank rental 01/31/20	31950	2/20/2020
	260.95		Total 31950	2/20/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Alhambra	63.04	Water/Cooler rental 01/27/20 & 02/10/20	31952	2/20/2020
	63.04		Total 31952	2/20/2020
Alison S. Lloyd	528.00	Inst. Ballet classes 01/08-02/14/20	31849	1/30/2020
	528.00		Total 31849	1/30/2020
All Star Rents	216.20	Boom rental, xmas tree down 01/8/20	31824	1/30/2020
	216.20		Total 31824	1/30/2020
Allstar Fire Equipment, Inc.	253.64	FD QD repair 01/24/20	31866	2/6/2020
	253.64		Total 31866	2/6/2020
Allstar Fire Equipment, Inc.	908.30	FD Winter Parkas (9) 01/29/20	31918	2/13/2020
	908.30		Total 31918	2/13/2020
Anne Hernandez	20.00	Paint class cancelled - refund	31842	1/30/2020
	20.00		Total 31842	1/30/2020
ARC Alternatives	6,734.98	Solar Consult - Prof Srvcs, travel, etc. Jan. 2020	31919	2/13/2020
	6,734.98		Total 31919	2/13/2020
Ashby Communications, Inc.	360.00	FD89 Phone line review/re-program 01/23/20	31825	1/30/2020
	360.00		Total 31825	1/30/2020
Ashby Communications, Inc.	180.00	FD89 phone sys ext switches 02/07/20	31920	2/13/2020
	180.00		Total 31920	2/13/2020
AT&T Calnet 3	357.42	Phone lines 12/24/19-01/23/20 BAN 9391035823	31826	1/30/2020
	357.42		Total 31826	1/30/2020
AT&T Calnet 3	151.58	FD phone lines 12/24/19-01/23/20 BAN# 9391035822	31867	2/6/2020
	151.58		Total 31867	2/6/2020



**Cameron Park Community Services District  
Check/Voucher Register - Check Register  
From 1/24/2020 Through 2/26/2020**

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
AT&T Calnet 3	20.80	FD Fax phone line 01/10-02/09/20	31921	2/13/2020
	20.80		Total 31921	2/13/2020
Bliss Power Lawn Equipment Co.	142.14	EW Park irrig. supplies 01/23/20	31828	1/30/2020
	142.14		Total 31828	1/30/2020
California Public Employee's Retirement System	789.29	PP02 01-24-20 CalPERS Retirement - Classic	1001487938	1/24/2020
	789.29		Total 100148...	1/24/2020
California Public Employee's Retirement System	3,107.75	PP01 01-24-20 CalPERS Retirement - Pepra	1001487940	1/24/2020
	3,107.75		Total 100148...	1/24/2020
California Public Employee's Retirement System	20,229.67	CalPERS Health Pymt February 2020	1001488872	1/30/2020
	20,229.67		Total 100148...	1/30/2020
California Public Employee's Retirement System	789.29	PP03 02-07-20 CalPERS Retirement - Classic	1001496667	2/7/2020
	789.29		Total 100149...	2/7/2020
California Public Employee's Retirement System	3,198.43	PP03 02-07-20 CalPERS Retirement - Pepra	1001496669	2/7/2020
	3,198.43		Total 100149...	2/7/2020
California Public Employee's Retirement System	787.60	PP04 02-21-20 CalPERS Retirement - Classic	1001506065	2/21/2020
	787.60		Total 100150...	2/21/2020
California Public Employee's Retirement System	3,161.74	PP04 02-21-20 CalPERS Retirement - Pepra	1001506073	2/21/2020
	3,161.74		Total 100150...	2/21/2020
California Re-Key & Locksmith Services	75.00	CLRM B cabinet rekey/lock 01/29/20	31868	2/6/2020
	75.00		Total 31868	2/6/2020
CalPERS 457 Plan	200.00	PP02 01/24/20 CalPERS 457 Plan	1001487936	1/24/2020
	200.00		Total 100148...	1/24/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
CalPERS 457 Plan	200.00	PP03 02/07/20 CalPERS 457 Plan	1001496665	2/7/2020
	200.00		Total 100149...	2/7/2020
CalPERS 457 Plan	200.00	PP04 02-21-20 CalPERS 457 Plan	1001506058	2/21/2020
	200.00		Total 100150...	2/21/2020
Capital Private Patrol	655.40	CC Patrol for February 2020	31829	1/30/2020
Capital Private Patrol	975.64	Parks- Patrol for February 2020		1/30/2020
	1,631.04		Total 31829	1/30/2020
Carbon Copy, Inc.	85.22	Copier Count CCR/Rec/Admin January 2019 (CS4053ci)	31830	1/30/2020
	85.22		Total 31830	1/30/2020
Carbon Copy, Inc.	10.35	FD88 Copier Count Jan. 2020	31869	2/6/2020
Carbon Copy, Inc.	31.30	FD89 Copier Count Jan. 2020		2/6/2020
	41.65		Total 31869	2/6/2020
CardConnect	50.00	Bolt CC Device lease Jan. 2020	31870	2/6/2020
	50.00		Total 31870	2/6/2020
Casey Sanchez	215.00	YBB 1/2 & 3/4 grades - cancel enrollment - refunds	31857	1/30/2020
	215.00		Total 31857	1/30/2020
Churchill's Hardware, Inc.	24.96	FD Hardware/supplies 01/11 & 01/13/20	31872	2/6/2020
	24.96		Total 31872	2/6/2020
Churchill's Hardware, Inc.	271.97	CC & Parks, hardware/supplies, etc. 01/03-01/31/20	31873	2/6/2020
	271.97		Total 31873	2/6/2020
Cintas Corporation #622	413.61	CC Janitorial Supplies 01/23/20	31832	1/30/2020
	413.61		Total 31832	1/30/2020
Cintas Corporation #622	336.52	CC Janitorial Supplies 01/30/20	31874	2/6/2020
	336.52		Total 31874	2/6/2020
Cintas Corporation #622	311.49	CC Janitorial Supplies 02/06/20	31923	2/13/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Cintas Corporation #622	337.03	CC Janitorial Supplies 02/13/20		2/13/2020
	648.52		Total 31923	2/13/2020
CoreLogic Solutions LLC	165.00	CC&R Mapping software Jan. 2020	31924	2/13/2020
	165.00		Total 31924	2/13/2020
Dawn Avalon	200.40	Inst. Tai Chi Health 01/01-01/31/20	31827	1/30/2020
	200.40		Total 31827	1/30/2020
De Lage Landen Financial Services, Inc.	235.95	CC Copier lease pymt 01/15-02/14/20 #988441	31875	2/6/2020
	235.95		Total 31875	2/6/2020
De Lage Landen Financial Services, Inc.	87.97	FD88 Copier lease pymt 01/15-02/14/20 #522414	31876	2/6/2020
	87.97		Total 31876	2/6/2020
De Lage Landen Financial Services, Inc.	176.96	FD89 Copier Lease 02/01-02/29/20	31925	2/13/2020
	176.96		Total 31925	2/13/2020
Delta Dental of California	1,113.21	Dental - March 2020	31954	2/20/2020
	1,113.21		Total 31954	2/20/2020
Department of Industrial Relations	485.00	OSHA Penatly Pymt #8 due 02/27/20	31926	2/13/2020
	485.00		Total 31926	2/13/2020
Department of Justice	64.00	Pre-emp/Inst. FP/BG checks Jan. 2020	31927	2/13/2020
	64.00		Total 31927	2/13/2020
Dept. of Forestry & Fire Protection	294,137.34	2nd Qtr CAL FIRE 2019/2020 #27753 (JPA)	31955	2/20/2020
	294,137.34		Total 31955	2/20/2020
Dept. of Forestry & Fire Protection	721,629.92	2nd Qtr CAL FIRE 2019/2020 #27750	31956	2/20/2020
	721,629.92		Total 31956	2/20/2020

**Cameron Park Community Services District  
Check/Voucher Register - Check Register  
From 1/24/2020 Through 2/26/2020**

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Doris Huber	145.00	Spanish class - student refund per teacher 01/30/20	31899	2/6/2020
	145.00		Total 31899	2/6/2020
DSA Technologies, Inc	180.00	Win7 Security, 1 yr add for 3 old computers 01/29/20	31833	1/30/2020
	180.00		Total 31833	1/30/2020
DSA Technologies, Inc	722.60	Updated Monitors for Win 10 towers 02/06/20	31928	2/13/2020
DSA Technologies, Inc	3,412.50	Virtual Servr Build/drives/domain, etc 12/19/19-01/14/20		2/13/2020
	4,135.10		Total 31928	2/13/2020
EDC Emergency Services Authority	6,009.40	FY 19/20 1st Qtr Dispatch (July-Sept 2019)	31878	2/6/2020
	6,009.40		Total 31878	2/6/2020
Edward Samuel Otero	5,600.00	Remove/Relocate Tball backstop 02/03/20	31903	2/6/2020
	5,600.00		Total 31903	2/6/2020
Eide Bailly LLP	402.50	Prof CPA srvc, GL work, Cloing yr prep, B&A mtg Jan. 2020	31959	2/20/2020
	402.50		Total 31959	2/20/2020
El Dorado County Environmental Mgmt.	306.00	CSD Env. Mgmt Fees 2109/2112 FA0000024	31957	2/20/2020
	306.00		Total 31957	2/20/2020
El Dorado County Sheriff's Office	51.00	Fingerprinting Srvc Sept. 2019 (office behind in billing)	31958	2/20/2020
	51.00		Total 31958	2/20/2020
El Dorado Imprints LLC	147.95	FD-WA jacket - JG 01/29/20	31879	2/6/2020
	147.95		Total 31879	2/6/2020
El Dorado Irrigation District	177.27	Cam Val Lndscp wtr 11/15/19-01/16/20	31834	1/30/2020
	177.27		Total 31834	1/30/2020

**Cameron Park Community Services District  
Check/Voucher Register - Check Register  
From 1/24/2020 Through 2/26/2020**

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
El Dorado Irrigation District	100.45	EW Park Water 11/16/19-01/13/20	31835	1/30/2020
	100.45		Total 31835	1/30/2020
El Dorado Irrigation District	110.10	EW Park Water 11/14/19-01/14/20	31836	1/30/2020
	110.10		Total 31836	1/30/2020
El Dorado Irrigation District	139.32	NView Lndscp Wtr 11/14/19-01/14/20	31837	1/30/2020
	139.32		Total 31837	1/30/2020
El Dorado Irrigation District	93.68	EW Park Lndscp wtr 11/14/19-01/14/20	31838	1/30/2020
	93.68		Total 31838	1/30/2020
El Dorado Irrigation District	488.15	FD89 Wtr/Swr JPA/Fire splits 11/21/19-01/30/20	31880	2/6/2020
	488.15		Total 31880	2/6/2020
El Dorado Irrigation District	181.82	CM RR's wtr/swr 11/21/19-01/30/20	31881	2/6/2020
	181.82		Total 31881	2/6/2020
El Dorado Irrigation District	353.93	FD88 wtr/swr 11/21/19-01/30/20	31882	2/6/2020
	353.93		Total 31882	2/6/2020
El Dorado Irrigation District	85.14	Dog park wtr 11/20/19-01/22/20	31883	2/6/2020
	85.14		Total 31883	2/6/2020
El Dorado Irrigation District	243.99	Ras Park Wtr/Swr 11/22/19-01/30/20	31884	2/6/2020
	243.99		Total 31884	2/6/2020
El Dorado Irrigation District	271.96	CM Park Wtr 11/21/19-01/23/20	31885	2/6/2020
	271.96		Total 31885	2/6/2020
El Dorado Irrigation District	297.33	BarJ 15A Wtr/Lndscp 11/20/19-01/22/20	31886	2/6/2020
	297.33		Total 31886	2/6/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
El Dorado Irrigation District	193.81	BarJB wtr 11/21/19-01/23/20	31887	2/6/2020
	193.81		Total 31887	2/6/2020
El Dorado Irrigation District	189.67	D. West Wtr 11/26/19-01/27/20	31888	2/6/2020
	189.67		Total 31888	2/6/2020
El Dorado Irrigation District	1,932.92	CP Lake Wtr/Swr 11/22/19-01/30/20	31889	2/6/2020
	1,932.92		Total 31889	2/6/2020
El Dorado Irrigation District	89.60	Chardi Indscp wtr 11/20/19-01/22/20	31890	2/6/2020
	89.60		Total 31890	2/6/2020
El Dorado Irrigation District	278.13	CSD CC wtr/swr 11/20/19-01/30/20	31891	2/6/2020
	278.13		Total 31891	2/6/2020
El Dorado Irrigation District	598.50	CSD Pool/lawn/RR's Rec wtr/swr/wtr 11/20/19-01/30/20	31892	2/6/2020
	598.50		Total 31892	2/6/2020
Ellamae J. Wooten	300.00	DC Mtgs 02/03,02/04,02/19/20	31966	2/20/2020
	300.00		Total 31966	2/20/2020
Epperson Law Group, PC	7,129.13	Legal Srvc, Brd Mtgs, mtgs, calls, etc. 01/14-01/28/20	31929	2/13/2020
	7,129.13		Total 31929	2/13/2020
Eric William Blodgett Aiston	200.00	DC mtgs 02/04, 02/19/20	31951	2/20/2020
	200.00		Total 31951	2/20/2020
Ewing Irrigation Products, Inc.	540.40	Parks Irrig supplies 01/22/20	31839	1/30/2020
	540.40		Total 31839	1/30/2020
Ewing Irrigation Products, Inc.	223.93	Parks/LLad's irrig supplies 01/29/20	31893	2/6/2020
	223.93		Total 31893	2/6/2020
Ewing Irrigation Products, Inc.	1,637.80	LLAD's & Parks irrig supplies 02/05/20	31930	2/13/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Ewing Irrigation Products, Inc.	190.25	Parks Irrig supplies 01/30/20		2/13/2020
	1,828.05		Total 31930	2/13/2020
Felicity Wood Carlson	63.64	Board Member field trip - reimb 02/01/20	31871	2/6/2020
	63.64		Total 31871	2/6/2020
Felicity Wood Carlson	300.00	DC Mtgs 02/03,02/03,02/19/20	31953	2/20/2020
	300.00		Total 31953	2/20/2020
Foothill Auto Service, Inc.	175.56	Parks 2001 F250 truck 02/18/20	31960	2/20/2020
	175.56		Total 31960	2/20/2020
Foothill Tree Service	325.00	CM Park, tree review/care 01/30/20	31894	2/6/2020
	325.00		Total 31894	2/6/2020
Gold Country Hardware	38.97	Parks chainsaw parts 02/12/20	31961	2/20/2020
	38.97		Total 31961	2/20/2020
Highlander Termite & Pest Control	75.00	FD89 pest control 01/13/20	31897	2/6/2020
	75.00		Total 31897	2/6/2020
Holly Morrison	200.00	DC Mtgs 02/03, 02/19/20	31962	2/20/2020
	200.00		Total 31962	2/20/2020
Home Depot Credit Services	182.32	Misc hardware/supplies 01/22 & 01/24/20	31898	2/6/2020
	182.32		Total 31898	2/6/2020
Hunt & Sons	422.09	Fuel 01/24/20	31900	2/6/2020
Hunt & Sons	534.16	Fuel 01/31/20		2/6/2020
	956.25		Total 31900	2/6/2020
Hunt & Sons	779.21	Fuel 02/07/20	31932	2/13/2020
	779.21		Total 31932	2/13/2020
Interwest Consulting Group, Inc.	155.00	FD Plan review 2648 Green Glen 01/31-02/07/20 #202000890	31933	2/13/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Interwest Consulting Group, Inc.	246.25	FD Plan review 970 Camerado Drive 01/17-01/31/20 #202000434		2/13/2020
	401.25		Total 31933	2/13/2020
Jill Ritzman	168.27	Staff Dev/Trng lunch - Reimb for 01/24/20	31856	1/30/2020
	168.27		Total 31856	1/30/2020
Jill Ritzman	100.00	Cell Allowance - Feb 2020	31910	2/6/2020
	100.00		Total 31910	2/6/2020
Jonathan Reis	20.00	Hunter class - enrollees cancelled - 02/02/20 refund	31909	2/6/2020
	20.00		Total 31909	2/6/2020
Joshua C. Marks	625.00	Janitorial Srvcs - Parks RR's 01/22 & 01/29/20	31852	1/30/2020
	625.00		Total 31852	1/30/2020
JS West Propane Gas	2,184.34	Propane fill - Gym/Classrooms/Pool 01/13/20	31843	1/30/2020
	2,184.34		Total 31843	1/30/2020
JS West Propane Gas	1,512.00	Propane fill - Gym/Classrooms/Pool 01/19/20	31844	1/30/2020
	1,512.00		Total 31844	1/30/2020
JS West Propane Gas	317.86	CC Propane 01/19/20	31845	1/30/2020
	317.86		Total 31845	1/30/2020
JS West Propane Gas	2,435.83	Propane fill - Gym/Classrooms/Pool 01/23/20	31934	2/13/2020
	2,435.83		Total 31934	2/13/2020
JS West Propane Gas	656.71	Propane CC bldg 01/23/20	31935	2/13/2020
	656.71		Total 31935	2/13/2020



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
JS West Propane Gas	2,268.00	Propane fill - Gym/Classrooms/Pool 01/31/20	31936	2/13/2020
	2,268.00		Total 31936	2/13/2020
Kate Magoolaghan	75.40	Mileage Reimb - July, Nov 2019 & Jan/Feb 2020	31939	2/13/2020
Kate Magoolaghan	85.97	Misc Reimbs June 2019-Feb 2020		2/13/2020
	161.37		Total 31939	2/13/2020
L.N. Curtis & Sons	2,438.87	FD Uniform - ITO FD88 01/21/20	31848	1/30/2020
	2,438.87		Total 31848	1/30/2020
L.N. Curtis & Sons	7,835.95	FD Turnout Gear 01/29/20	31901	2/6/2020
	7,835.95		Total 31901	2/6/2020
Larry McBride	600.00	In Lieu Med Benes Ret. Feb 2020	31902	2/6/2020
	600.00		Total 31902	2/6/2020
Leslie Smith	30.00	Will/trust class - enrollee cancelled 02/03/20 - refund	31912	2/6/2020
	30.00		Total 31912	2/6/2020
Lincoln Aquatics	197.80	CO2 Solenoid valves - pool 02/04/20	31938	2/13/2020
	197.80		Total 31938	2/13/2020
Lisa Aguilar	80.00	HH credit transf to refund from Vball Clinic 2019	31949	2/20/2020
	80.00		Total 31949	2/20/2020
Lisa C. Mace	140.00	Inst. Watercolor class January 2020	31850	1/30/2020
	140.00		Total 31850	1/30/2020
Lisa Pinski	50.00	Cooking class canceled - full refund	31940	2/13/2020
	50.00		Total 31940	2/13/2020

**Cameron Park Community Services District  
Check/Voucher Register - Check Register  
From 1/24/2020 Through 2/26/2020**

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Marketing & Technical Materials, Inc.	277.60	Banner paper, Kyocera for REC dept. 01/28/20	31851	1/30/2020
	277.60		Total 31851	1/30/2020
Master Medical Equipment	550.00	FD89 Med Equip replacement 12/16/19	31853	1/30/2020
	550.00		Total 31853	1/30/2020
Melissa O'Meara Simpkin	18.23	YBB tshirts 02/13/20	31944	2/13/2020
	18.23		Total 31944	2/13/2020
Michael Grassle	100.00	Cell Allowance - Feb 2020	31896	2/6/2020
	100.00		Total 31896	2/6/2020
Myung Chong	459.00	Inst. Mod Zumba 01/01-01/31/20	31831	1/30/2020
	459.00		Total 31831	1/30/2020
Pathian Administrators	145.32	Vision Benefits - March 2020	31963	2/20/2020
	145.32		Total 31963	2/20/2020
Paychex	217.80	Paychex Payroll Fees for 01-24-20	2020012101	1/24/2020
	217.80		Total 202001...	1/24/2020
Paychex	217.80	Paychex Payroll Fees for 02-07-20	2020020301	2/7/2020
	217.80		Total 202002...	2/7/2020
Paychex	223.80	Paychex Payroll Fees for 02-21-20	2020021801	2/21/2020
	223.80		Total 202002...	2/21/2020
Paychex	188.60	Paychex Stratustime Fees Jan. 2020	21286724	2/14/2020
	188.60		Total 21286724	2/14/2020
PG&E	5,448.28	Elec. CC 12/19-12/31/19 & 01/01-01/20/20	31854	1/30/2020
	5,448.28		Total 31854	1/30/2020
PG&E	11,405.58	Elec, parks & llads 12/26/19-01/27/20	31904	2/6/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 1/24/2020 Through 2/26/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	11,405.58		Total 31904	2/6/2020
PG&E	988.99	CP Lake, Lagoon & BarjB Elec. 12/26/19-01/26/20	31905	2/6/2020
	988.99		Total 31905	2/6/2020
PG&E	1,552.32	Elec 12/26/19-01/26/20 FD's, lamps etc.	31906	2/6/2020
	1,552.32		Total 31906	2/6/2020
Public Employee's Union Local 1	96.43	Union Dues for payroll 02-07-20	31907	2/6/2020
	96.43		Total 31907	2/6/2020
Public Employee's Union Local 1	96.22	Union Dues for payroll 02-21-20	31964	2/20/2020
	96.22		Total 31964	2/20/2020
Purchase Power	280.30	Postage refill 12/19/20 & Meter rental Jan, March, Feb 2020	31855	1/30/2020
	280.30		Total 31855	1/30/2020
R.J. Ricciardi, Inc CPA's	1,482.50	FY 18/19 Audit Dir/Staff Acct/Admin Jan. 2020	31908	2/6/2020
	1,482.50		Total 31908	2/6/2020
Richard A. Kowaleski	73.20	Inst. Waltz classes 01/01-01/330/20	31847	1/30/2020
	73.20		Total 31847	1/30/2020
Robert A. Godwin	385.00	YBB Officials 7 games 01/18/20	31840	1/30/2020
Robert A. Godwin	385.00	YBB Officials 7 games 01/25/20		1/30/2020
	770.00		Total 31840	1/30/2020
Robert A. Godwin	385.00	YBB Officials 7 games 02/01/20	31895	2/6/2020
	385.00		Total 31895	2/6/2020
Robert A. Godwin	275.00	YBB Officials 5 games 02/08/20	31931	2/13/2020
	275.00		Total 31931	2/13/2020
Rosalie M. Stearns	120.00	Inst. Adult Hula 01/01-01/31/20	31858	1/30/2020

**Cameron Park Community Services District**  
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From 1/24/2020 Through 2/26/2020

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Rosalie M. Stearns	90.00	Inst. BB Yth Hula 01/01-01/31/20		1/30/2020
	210.00		Total 31858	1/30/2020
SCI Consulting Group	5,055.00	LLAD Assessments FY 19/20 remainder	31942	2/13/2020
	5,055.00		Total 31942	2/13/2020
Sierra Nevada Tire & Wheel	2,191.33	2006 Firetruck #1 New tires 01/06/20	31911	2/6/2020
Sierra Nevada Tire & Wheel	2,191.33	2006 Firetruck #2 New tires 01/06/20		2/6/2020
Sierra Nevada Tire & Wheel	4,196.19	2015 Firetruck New tires 01/07/20		2/6/2020
	8,578.85		Total 31911	2/6/2020
Sign Banner Print Express	64.24	FD WA Busn cards 01/22/20	31943	2/13/2020
	64.24		Total 31943	2/13/2020
Ski Air Incorporated	880.00	Gym air registers cleaning 02/07/20	31945	2/13/2020
	880.00		Total 31945	2/13/2020
Spot-On Signs & Graphics	3,280.78	FD Weed Abatement prints/signs 1/30/20	31965	2/20/2020
	3,280.78		Total 31965	2/20/2020
Stephen Beck	3,352.20	Inst. pymt Futsal, ALL/Teams 11/22/19-02/05/20	31922	2/13/2020
Stephen Beck	1,299.60	Inst. Pymt Futsall Free agents 01/01-02/16/20		2/13/2020
	4,651.80		Total 31922	2/13/2020
Taylor Doll	160.00	Res ff shifts 01/08,15,23,29	31877	2/6/2020
	160.00		Total 31877	2/6/2020
The Paint Spot, Inc.	55.64	Nitrile gloves - parks 02/03/20	31913	2/6/2020
	55.64		Total 31913	2/6/2020
Therese A. Koll	197.25	Inst. Youth Dance classes 01/01-01/30/20	31846	1/30/2020
	197.25		Total 31846	1/30/2020

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 1/24/2020 Through 2/26/2020

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Tina Lynn Goins	25.00	Budget report & Web info 01/21/20	31841	1/30/2020
Tina Lynn Goins	100.00	E Newsletter January 2020		1/30/2020
	125.00		Total 31841	1/30/2020
TPX Communications	908.80	Com Center Phones/Internet Feb. 2020	31946	2/13/2020
	908.80		Total 31946	2/13/2020
U.S. Bank	12,484.34	Cal Card purchases 12/23/19-01/22/20	31859	1/30/2020
	12,484.34		Total 31859	1/30/2020
Umpqua Bank	625.52	CC Merch Fees - Vantiv - January 2020	Merch Fees	2/11/2020
	625.52		Total Merch F...	2/11/2020
Uptown Studios, Inc	350.00	Web Maint. Jan. 2020	31914	2/6/2020
	350.00		Total 31914	2/6/2020
Verizon Wireless	406.52	FD Wireless phones 12/16/19-01/15/20	31860	1/30/2020
	406.52		Total 31860	1/30/2020
Verizon Wireless	114.03	FD Wireless phones 12/16/19-01/15/20	31861	1/30/2020
	114.03		Total 31861	1/30/2020
Wayne's Locksmith	32.48	Parks - Plum Keys 01/21/20	31862	1/30/2020
	32.48		Total 31862	1/30/2020
Whitney Kahn	22.57	Bingo prizes - reimb Feb 2020	31937	2/13/2020
Whitney Kahn	33.64	Mileage CSD Staff workshop - Reimb 01/24/20		2/13/2020
	56.21		Total 31937	2/13/2020
Women's Fund of El Dorado	163.75	Hall rental time change/sec guard rev - refund	31947	2/13/2020
	163.75		Total 31947	2/13/2020
Zachary Schnetz	160.00	Res ff shifts 01/06,16,21,27	31941	2/13/2020
	160.00		Total 31941	2/13/2020

Cameron Park Community Services District  
Check/Voucher Register - Check Register  
From 1/24/2020 Through 2/26/2020

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Report Total	1,287,061.10			