

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



Budget and Administration Committee
Tuesday, October 6, 2020
5:30 p.m.

TELECONFERENCE ZOOM MEETING
<https://us02web.zoom.us/j/83959850832>

Meeting ID: 839 5985 0832

(Teleconference/Electronic Meeting Protocols are attached)

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 - Proposed Rate Adjustment for County Solid Waste Surcharge (J. Ritzman, J. England)**

- 2. Board Member Compensation for Ad Hoc Committees (J. Ritzman)**
- 3. Appointment as Alternate Member to EDSWAC – Director Scobey (J. Ritzman)**
- 4. Staff Updates**
 - a. September Check Register Review (V. Neibauer)
 - b. Legislative Updates (J. Ritzman)
 - c. Strategic Plan (J. Ritzman)
- 5. Items for November & Future Committee Meetings**
 - Legislative Policy
 - Mid-Year Budget Adjustments
- 6. Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Teleconference/Electronic Meeting Protocols

Cameron Park Community Services District

(Effective April 2, 2020)

WHEREAS, on March 4, 2020, Governor Newsome proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS, March 17, 2020, Governor Newsome issued Executive Order N-29-20 suspending parts of the Brown Act that required in-person attendance of Board members and citizens at public meetings; and

WHEREAS, on March 19, 2020, Governor Newsome issued Executive Order N-33-20 directing most individuals to shelter at home or at their place of residence.

NOW, THEREFORE, the Cameron Park Community Services District will implement the following protocols for its Board and committee meetings.

The guidance below provides useful information for accessing Cameron Park Community Services District (“District”) meetings remotely and establishing protocols for productive meetings.

BOARD AND COMMITTEE MEMBERS:

- **Attendance.** Board and Committee Members should attend District meetings remotely from their homes, offices, or an alternative off-site location. As per the Governor’s updated Executive Order N-29-20, there is no longer a requirement to post agendas at or identify the address of these locations.
- **Agendas.** Agenda packages will be made available on the District’s website. They will also be sent by email to all Board and Committee Members. Note that under the circumstances, District staff may not be able to send paper packets.
- **Board and Committee Member Participation.** Meeting Chair(s) will recognize individual Board and Committee Members and unmute their device so that comments may be heard or will read comments if they are provided in writing only.

PUBLIC PARTICIPATION:

- **Attendance.** The District’s office will remain closed to the public until further notice. Members of the public will be able to hear and/or see public meetings via phone, computer, or smart device. Information about how to observe the meeting is listed on the agenda of each meeting.
- **Agendas.** Agendas will be made available on the District’s website and to any members of the public who have a standing request, as provided for in the Brown Act.
- **Public Participation.** The public can observe and participate in a meeting as follows:
 - **How to Observe the Meeting:**
 - **Telephone:** Listen to the meeting live by calling Zoom at (669) 900-6833 or (346) 248 7799. Enter the Meeting ID# listed at the top of the applicable Board or Committee agenda followed by the pound (#) key. More phone numbers can be found on Zoom’s website at <https://us04web.zoom.us/j/91014120123> if the line is busy.
 - **Computer:** Watch the live streaming of the meeting from a computer by navigating to the link listed at the top of the applicable Board or Committee agenda using a computer with internet access that meets Zoom’s system requirements (<https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)
 - **Mobile:** Log in through the Zoom mobile app on a smartphone and enter the Meeting ID# listed at the top of the applicable Board or Committee agenda.
 - **How to Submit Public Comments:**
 - **Before the Meeting:** Please email your comments to admin@cameronpark.org, with “Public Comment” in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed 3 minutes at staff’s cadence), prominently write “Read Aloud at Meeting” at the top of the email. Emails running longer than the time limit will not be finished. All comments received at least 2 hours prior to the meeting on the day the meeting will be held, will be included as an agenda supplement on the District’s website

under the relevant meeting date, and provided to the Directors/Committee Members at the meeting. Comments received after that time will be treated as contemporaneous comments.

- **Contemporaneous Comments:** During the meeting, the Board President/Committee Chair or designee will announce the opportunity to make public comments. If you would like to make a comment during this time, you may do so by clicking the “raise hand” button. You will be addressed and un-muted when it is your turn to speak (not to exceed the 3 minute public comment time limit).

FOR ALL PARTICIPANTS:

- **Get Connected:** Please download Zoom application for your device and familiarize yourself with how to utilize this tool. There is no cost for using the application.
- **Ensure Quiet.** All audience members will be muted during the meeting until they are addressed by the Board/Committee as their time to speak. Please make every effort to find a location with limited ambient noise. Please turn off the ringer on your phone and other notification sounds on your devices to reduce interruptions.

We anticipate that this process of moving to remote meetings will likely include some challenges. Please bear with us as we navigate this process.

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



Budget and Administration Committee
Tuesday, September 1, 2020
6:30 p.m.

TELECONFERENCE ZOOM MEETING
<https://us02web.zoom.us/j/88317872889>

Meeting ID: 883 1787 2889

(Teleconference/Electronic Meeting Protocols are attached)

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 – 6:57pm

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*

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. Fiscal Year 2019-2020 Year-End (pre-audit) Report (J. Ritzman, V. Neibauer)

- *Reviewed and discussed Fiscal Year 2019-2020 Year-End (pre-audit) Report; the Committee made suggestions for edits. Move to the Board with support.*

2. Strategic Plan Next Steps (J. Ritzman)

- *Reviewed and discussed the proposed Strategic Plan Ad Hoc Committee. Move to the Board with support.*

3. General Manager Performance Review Template (J. Ritzman)

- *Reviewed and discussed the General Manager Performance Review Template; the Committee made suggestions for edits. Move to the Board with support.*

4. CARES Funding Agreement (J. Ritzman)

- *Reviewed and discussed the CARES Funding Agreement. Move to the Board with support.*

5. Staff Updates

- a. August Check Register Review (V. Neibauer)
- b. CIP Credits SDRMA

6. Items for October & Future Committee Meetings

- Legislative Policy
- Mid-Year Budget Adjustments
- El Dorado Disposal (County Solid Waste Surcharge)

7. Items to take to the Board of Directors

- *Fiscal Year 2019-2020 Year-End (pre-audit) Report*
- *Strategic Plan Ad Hoc Committee*
- *General Manager Performance Review Template*
- *CARES Funding Agreement*

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – 8:50pm



Agenda Transmittal

DATE: October 6, 2020

FROM: Jill Ritzman, General Manager

AGENDA ITEM #1: EL DORADO DISPOSAL PROPOSED RATE ADJUSTMENT FOR COUNTY SOLID WASTE SURCHARGE

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

RECOMMENDATION

Staff is recommending that the Board of Directors approve:

- Rate Adjustment due to rate change associated with El Dorado County and El Dorado Disposal Agreement for funding of county-wide Waste Management Services (Attachment 1A).

BACKGROUND

On August 19, 2020, the Cameron Park Community Services District (District) Board of Directors approved an amendment to the agreement with El Dorado Disposal (EDD) for services, and a rate adjustment. On August 25, 2020, the El Dorado County Board of Supervisors approved an amendment to their agreement with EDD and a rate adjustment. The County's decision has implications to the rates in Cameron Park because the County is the responsible agency for certain county-wide waste management requirements.

DISCUSSION

The El Dorado County Board of Supervisors approved an increase to a surcharge on all landfilled solid waste, paid by El Dorado Disposal to the County to fund solid waste programs, including the Union Mine Landfill, administered by the County on behalf of all County residents. The "pass through" surcharge was originally established in 1996, when the Material Recovery Facility (MRF) first became operational, through a

franchise agreement between the County and EDD. The surcharge was incorporated into all residential and commercial collection rates, as well as MRF gate rates, and has not increased since 1996.

In 2012, the Board of Supervisors approved the county-wide Solid Waste Management Plan (Plan). The Plan was developed to provide a focused, comprehensive, strategic approach to solid waste management to meet state mandates. A goal of achieving 75% diversion of solid waste from landfilling by the year 2020 is contained in the Plan.

The County responsibilities for solid waste management, per state mandate and required by the Board-approved Plan, are listed below. These tasks are completed by the County on behalf of all residents and businesses in the unincorporated area of the County, including Cameron Park. Responsibilities include, but are not limited to:

- Regulatory compliance per AB 939, AB 341, AB 1826, AB 827, SB 1383, and reporting to the State for all jurisdictions in the County;
- Solid waste diversion programs;
- Roadside litter program and illegal roadside sign and dumping abatement;
- Construction and Demolition Debris and Solid Waste Ordinance administration and enforcement;
- Grant acquisition, implementation and reporting;
- EDD Franchise Agreement administration and MRF inspections;
- Local Enforcement Agency (LEA) contract for permitting and inspection oversight of EDD MRF; and
- Union Mine Landfill operations, maintenance and monitoring.

In 1962, El Dorado County began operations of the Union Mine Landfill, although as early as the 1940's the site was used as an illegal dump. With the exception of several very small dumpsites that were closed in the 1970's, all waste generated by residents and businesses throughout the western slope, including Cameron Park, was deposited at the Union Mine Landfill. The facility ceased operating as a public disposal site in 1996.

The Union Mine Landfill was a significant consideration for the Board of Supervisor's approval of the surcharge increase. The site consists of an open and operational 6 acre landfill (or cell), and a 33 acre closed landfill. The closure cost for the 6 acre cell is fully pre-funded at \$2.7 million dollars. The 30-year post-closure cost to maintain the entire site, with a 2020 estimated cost of \$16.3 million dollars, **is not pre-funded**. In addition, the Regional Water Quality Control Board, effective 2020, is requiring the County to pre-fund the closure costs associated with Class II Surface Impoundment, which is a 2 million gallon lined landfill leachate collection basin, at an estimated cost of \$173,000. Ongoing solid waste related revenue, which includes solid waste parcel assessments and the County's surcharge, will be used to maintain the site.

If the District Board of Directors does not approve the proposed rate adjustment, the County will evaluate alternative methodologies for the District to contribute its fair share of support for funding the County's solid waste programs. It is important to note that on September 22, 2020, the City of Placerville approved EDD's rate increase request, including the increase associated with the County's increased surcharge.

Attachment:

1A – Proposed Rate Adjustment for County Solid Waste Surcharge

2020 PRICE INCREASE - COMMON MONTHLY RATES

<i>CAMERON PARK CSD</i>	Current Rate (Approved 8/19/2020)	County Surcharge Amount	New Rate	
35G CAN WEEKLY	\$ 28.43	\$ 0.65	\$ 29.08	\$ 0.15 per pickup
35G CAN WEEKLY SR	\$ 20.74	\$ 0.47	\$ 21.21	\$ 0.11 per pickup
64G CAN WEEKLY	\$ 31.76	\$ 0.73	\$ 32.48	\$ 0.17 per pickup
96G CAN WEEKLY	\$ 40.11	\$ 0.92	\$ 41.02	\$ 0.21 per pickup
3yd FEL 1x/wk	\$ 321.59	\$ 7.35	\$ 328.94	\$ 0.57 per yard
20yd RO	\$ 552.86	\$ 12.64	\$ 565.50	\$ 0.63 per yard



Agenda Transmittal

DATE: October 6, 2020

FROM: Jill Ritzman, General Manager

AGENDA ITEM #2: **BOARD MEMBER COMPENSATION FOR ATTENDANCE AT BOARD APPROVED AD HOC COMMITTEES**

RECOMMENDED ACTION: DISCUSS

At the suggestion of a Board member, staff is providing policy information related to Director compensation and placing on the Budget and Administration Committee agenda for discussion about compensation for Board-approved Ad Hoc Committees.

Bylaws for the Regulation, Except as Otherwise Provided by Statute, of Cameron Park Community Services District was originally created on September 21, 2011 and last updated on November 20, 2019. Regarding Director compensation, the Bylaws state:

*4.6 Compensation of Directors. *District Board members shall receive a stipend of \$100.00 for attendance at regular and special Board meetings. District Board members shall receive a stipend of \$100.00 each for attendance at meetings of the Board committees to which they have been delegated as a member. No Director will collect more than \$600.00 (Amendment December 20, 2000) per month. Board members assigned to all committees shall provide the Board of Directors with a written summary of the committee meeting; the summary shall include the names of Board members in attendance, the date, and the purpose. This section will be in accordance with section 61047 of the Government Code, and together with any expenses incurred in the performance of the Director's duties required or authorized by the Board. *Amendment September 22, 1997.*



Agenda Transmittal

DATE: October 6, 2020

FROM: Jill Ritzman, General Manager

AGENDA ITEM #3: **EL DORADO SOLID WASTE ADVISORY COMMITTEE
(EDSWAC) APPOINTMENT FOR ALTERNATE MEMBER**

RECOMMENDED ACTION: **DISCUSS AND FORWARD TO THE BOARD OF DIRECTORS FOR
CONSIDERATION**

BACKGROUND

The El Dorado County Solid Waste Advisory Committee (EDSWAC) was established in 1990 pursuant to AB 939, the California Integrated Waste Management Act, and is advisory to the El Dorado County Board of Supervisors. In December 2017, the Cameron Park Community Services District appointed the new General Manager to serve as a member of EDSWAC, which was later approved by the Board of Supervisors.

DISCUSSION:

EDSWAC responsibilities include: identify solid, liquid and hazardous waste issues on a countywide or regional concern; assist with the coordination and continued development of source reduction and recycling programs; determine the need for solid waste collection systems, processing facilities, and marketing strategies that can serve more than one local jurisdiction within this region; and prepare, maintain and update the El Dorado County Integrated Waste Management Plan. The Committee meets once a month and is comprised of eleven members including an appointee from each Supervisorial District, City of Placerville, City of South Lake Tahoe, El Dorado Hills CSD, South Tahoe Refuse, Cameron Park CSD, and El Dorado Disposal.

Director Monique Scobey expressed interest in serving as an Alternate Member, to serve when the General Manager is unavailable. If approved by the Board of Directors and Board of Supervisors, Director Scobey would replace Mike Grassle, who is the current Alternate Member.

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

Vendor Name	Check Amount	Description	Check #	Check Date
	34,001.06	Payroll GL 09-18-20	Payroll GL 09-...	9/18/2020
	57.46	Payroll GL 09-18-20 (w/ Medicare Covid credit 5.54)		9/18/2020
	34,058.52		Total Payroll ...	9/18/2020
	37,879.11	Payroll GL Summer 09-04-20	PP18 09-04-2...	9/4/2020
	37,879.11		Total PP18 09...	9/4/2020
Abila	757.42	Accounting Software - Sept. 2020	32834	9/10/2020
	757.42		Total 32834	9/10/2020
Airespring Inc.	567.19	Internet Broadbands Com Cntr/Lake Sept. 2020	32835	9/10/2020
	567.19		Total 32835	9/10/2020
Airgas National Carbonation	320.40	CO2 fill pool 08/06/20	32782	8/27/2020
Airgas National Carbonation	340.25	Pool CO2 fill 08/14/20		8/27/2020
	660.65		Total 32782	8/27/2020
Airgas National Carbonation	343.85	CO2 fill, Pool 08/23/20	32836	9/10/2020
	343.85		Total 32836	9/10/2020
Airgas National Carbonation	272.79	CO2 tank rental 08/31/20	32887	9/24/2020
Airgas National Carbonation	153.54	CO2, pool 08/28/20		9/24/2020
Airgas National Carbonation	316.80	CO2, pool 09/04/20		9/24/2020
Airgas National Carbonation	221.86	CO2, pool 09/10/20		9/24/2020
	964.99		Total 32887	9/24/2020
Alhambra	62.78	Water & Cooler rental 08/10 & 08/24/20	32838	9/10/2020
	62.78		Total 32838	9/10/2020
All Star Rents	292.76	Lift rental Rasm Park 08/18/20	32783	8/27/2020
	292.76		Total 32783	8/27/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

Vendor Name	Check Amount	Description	Check #	Check Date
Angius & Terry LLP	577.90	CC&R Legal July 2020 + addt'l June Recording fees, etc.	32839	9/10/2020
	577.90		Total 32839	9/10/2020
Antoine Van Den Boogaard	225.00	Paramedic License Renewal Reimb FD89 07-30-20	32826	8/27/2020
	225.00		Total 32826	8/27/2020
Antoine Van Den Boogaard	171.00	FD reimb for FAE/Para DMV physical 06/10/20 OK FY 20/21	32883	9/10/2020
	171.00		Total 32883	9/10/2020
ARC Alternatives	3,323.50	Solar Consulting July 2020	32784	8/27/2020
	3,323.50		Total 32784	8/27/2020
ARC Alternatives	3,000.00	Solar Consulting August 2020	32888	9/24/2020
	3,000.00		Total 32888	9/24/2020
AT&T Calnet 3	22.59	FD89 Fax 07/10-08/09/20 Fire/Jpa split #9391035819	32785	8/27/2020
	22.59		Total 32785	8/27/2020
AT&T Calnet 3	160.64	FD89 all land lines 07/24-08/23/20 Fire/Jpa splits	32786	8/27/2020
	160.64		Total 32786	8/27/2020
AT&T Calnet 3	368.28	CSD Phone lines 07/24-08/23/20 BAN 9391035823	32840	9/10/2020
	368.28		Total 32840	9/10/2020
AT&T Calnet 3	21.84	FD89 fax line 08/10-09/09/20 Fire/Jpa split	32889	9/24/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

Vendor Name	Check Amount	Description	Check #	Check Date
	21.84		Total 32889	9/24/2020
Aztec Solar, Inc.	294.70	Srvc call Solar Heater, pool 08/27/20	32841	9/10/2020
	294.70		Total 32841	9/10/2020
Behavioral Health Solutions	300.00	CSD Full Hall rental, cancelled COvid Nov pymt - refund	32787	8/27/2020
	300.00		Total 32787	8/27/2020
Big O Tires #100	190.12	LLAd vehicle oil change/alignment 2018 F250 truck 09/17/20	32890	9/24/2020
	190.12		Total 32890	9/24/2020
Bliss Power Lawn Equipment Co.	1,517.03	CC tool shed vandalism, tool replacement 08/25/20	32842	9/10/2020
	1,517.03		Total 32842	9/10/2020
Bliss Power Lawn Equipment Co.	211.37	Chainsaw parts for maint, Parks 09/21/20	32891	9/24/2020
Bliss Power Lawn Equipment Co.	151.71	Hedge trimmer maint, Parks 09/21/20		9/24/2020
	363.08		Total 32891	9/24/2020
C & H Motor Parts, Inc	506.23	B2705 brakes 09/04/20	32843	9/10/2020
	506.23		Total 32843	9/10/2020
California Public Employee's Retirement System	3,622.96	PP17 08-21-20 CalPERS Retirement - Pepra	1001534576	9/4/2020
	3,622.96		Total 1001534...	9/4/2020
California Public Employee's Retirement System	19,453.13	CalPERS Health Pymt September 2020	1001632671	9/4/2020
	19,453.13		Total 1001632...	9/4/2020
California Public Employee's Retirement System	1,050.00	CalPERS GASB 68 Reporting Fee	1001640981	9/10/2020
	1,050.00		Total 1001640...	9/10/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
California Public Employee's Retirement System	844.56	PP18 09-04-20 CalPERS Retirement - Classic	1001645342	9/4/2020
	844.56		Total 1001645...	9/4/2020
California Public Employee's Retirement System	3,890.50	PP18 09-04-20 CalPERS Retirement - Pepra	1001645351	9/4/2020
	3,890.50		Total 1001645...	9/4/2020
California Public Employee's Retirement System	845.44	PP19 09-18-20 CalPERS Retirement - Classic	1001659496	9/18/2020
	845.44		Total 1001659...	9/18/2020
California Public Employee's Retirement System	3,559.33	PP19 09-18-20 CalPERS Retirement - Pepra	1001659500	9/18/2020
	3,559.33		Total 1001659...	9/18/2020
California Special Districts Association	100.00	Virtual Workshop SDLA Nov 2020 - HM	32795	8/27/2020
	100.00		Total 32795	8/27/2020
Callander Associates Landscape Architecture	792.84	Landscape Arch Planning July 2020	32788	8/27/2020
	792.84		Total 32788	8/27/2020
CalPERS 457 Plan	200.00	PP18 09-04-20 CalPERS 457 Plan	1001645338	9/4/2020
	200.00		Total 1001645...	9/4/2020
CalPERS 457 Plan	200.00	PP19 09-18-20 CalPERS 457 Plan	1001659488	9/18/2020
	200.00		Total 1001659...	9/18/2020
Capital Live Scan	42.00	FP's re-hires aquatics 07/31/20	32789	8/27/2020
	42.00		Total 32789	8/27/2020
Capital Private Patrol	1,005.70	Parks Patrol srvc's for Sept. 2020	32892	9/24/2020
	1,005.70		Total 32892	9/24/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
Capitol Clutch & Brake, Inc.	462.31	E289 Maint. 09/03/20	32844	9/10/2020
	462.31		Total 32844	9/10/2020
Carbon Copy, Inc.	33.92	Copier Count CC August 2020	32790	8/27/2020
	33.92		Total 32790	8/27/2020
Carbon Copy, Inc.	3.54	FD88 Copier count August 2020	32845	9/10/2020
Carbon Copy, Inc.	22.08	FD89 Copier Count Aug 2020		9/10/2020
	25.62		Total 32845	9/10/2020
CardConnect	50.00	Bolt devices, lease pymt Aug 2020	32846	9/10/2020
	50.00		Total 32846	9/10/2020
Churchill's Hardware, Inc.	69.14	FD's misc hardware 08/01-08/29/20	32847	9/10/2020
	69.14		Total 32847	9/10/2020
Churchill's Hardware, Inc.	100.25	Parks, Lake, Pool misc hardware 07/31-08/31/20	32848	9/10/2020
	100.25		Total 32848	9/10/2020
Cintas Corporation #622	267.58	CC Janitorial Supplies 08/20/20	32792	8/27/2020
	267.58		Total 32792	8/27/2020
Cintas Corporation #622	264.31	CC Janitorial Supplies 08/27/20	32849	9/10/2020
	264.31		Total 32849	9/10/2020
Cintas Corporation #622	413.88	CC Janitorial Supplies 09/03/20	32894	9/24/2020
Cintas Corporation #622	264.31	CC Janitorial Supplies 09/10/20		9/24/2020
Cintas Corporation #622	267.58	CC Janitorial Supplies 09/17/20		9/24/2020
	945.77		Total 32894	9/24/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
Comcast	154.69	FD 89 Internet 08/11-09/10/20 Fire/Jpa split	32793	8/27/2020
	154.69		Total 32793	8/27/2020
Comcast	54.99	FD 88 Internet 08/14-09/13/20	32794	8/27/2020
	54.99		Total 32794	8/27/2020
Comcast	154.69	FD89 Internet 09/11-10/10/20 Fire/Jpa split	32895	9/24/2020
	154.69		Total 32895	9/24/2020
Comcast	84.95	FD88 Internet + Boost 09/14-10/13/20	32896	9/24/2020
	84.95		Total 32896	9/24/2020
De Lage Landen Financial Services, Inc.	87.97	FD88 Copier lease pymt 08/15-09/14/20	32850	9/10/2020
	87.97		Total 32850	9/10/2020
De Lage Landen Financial Services, Inc.	235.95	CC Copier Lease pymt 08/15-09/14/20	32851	9/10/2020
	235.95		Total 32851	9/10/2020
De Lage Landen Financial Services, Inc.	176.96	FD89 Copier lease pymt 09/01-09/30/20	32852	9/10/2020
	176.96		Total 32852	9/10/2020
Delta Dental of California	1,288.60	Dental - October 2020	32897	9/24/2020
	1,288.60		Total 32897	9/24/2020
Department of Industrial Relations	485.00	OSHA Penalty Pymt # 15 Due 09/24/20	32853	9/10/2020
	485.00		Total 32853	9/10/2020
Department of Justice	64.00	CSD Emps pre-emp July 2020, Rec Dept.	32796	8/27/2020
	64.00		Total 32796	8/27/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 8/26/2020 Through 9/30/2020

Vendor Name	Check Amount	Description	Check #	Check Date
Department of Justice	160.00	Pre-emp BG checks August 2020	32898	9/24/2020
	160.00		Total 32898	9/24/2020
EDC Department of Transportation	73.68	2020 Blanket Permit, signs 01/01-06/30/20	32899	9/24/2020
	73.68		Total 32899	9/24/2020
EDC Emergency Services Authority	30,137.87	FY19/20 Q3 & Q4 Fire, refund to JPA	32797	8/27/2020
	30,137.87		Total 32797	8/27/2020
EDC Fire Chiefs Association	50.00	S. Lindgren Membership Dues FY 20/21	32798	8/27/2020
	50.00		Total 32798	8/27/2020
El Dorado Press	84.72	FD89 Busn Cards, Novak 09/15/20	32900	9/24/2020
	84.72		Total 32900	9/24/2020
Ellamae J. Wooten	200.00	Dir Comp mtgs 08/03 & 08/19/20	32833	8/27/2020
	200.00		Total 32833	8/27/2020
Epperson Law Group, PC	558.00	Legal Srvc & BOD mtg 08/10-08/19/20	32854	9/10/2020
	558.00		Total 32854	9/10/2020
Eric William Blodgett Aiston	200.00	Dir Comp Mgs 08/11 & 08/19/20	32837	9/10/2020
	200.00		Total 32837	9/10/2020
Ewing Irrigation Products, Inc.	43.24	Pesticide D. West 05/14/20 FY 19/20	32855	9/10/2020
	43.24		Total 32855	9/10/2020
Ewing Irrigation Products, Inc.	112.07	EW Park irrig supplies 09/08/20	32901	9/24/2020
Ewing Irrigation Products, Inc.	8.26	EW Park irrig. supplies 09/08/20		9/24/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
	120.33		Total 32901	9/24/2020
Executech	502.11	2 New Monitors V. Neibauer FY 20/21 Budget	32799	8/27/2020
Executech	2,798.06	MSA, IT Srvcs, September 2020		8/27/2020
	3,300.17		Total 32799	8/27/2020
Executech	1,214.40	District laptop replacement 09/03/20	32856	9/10/2020
Executech	400.00	Labor for setup of replaced District laptop 09/08/20		9/10/2020
	1,614.40		Total 32856	9/10/2020
Executech	602.12	1 yr lic renewal for Meraki cloud (4)	32902	9/24/2020
Executech	2,798.06	MSA, IT Srvcs, October 2020		9/24/2020
Executech	217.50	Server hard drive replacment 08/24/20		9/24/2020
	3,617.68		Total 32902	9/24/2020
Felicity Wood Carlson	180.00	Dir Comp Mtgs 08/31 & 09/16 w/10% discount	32893	9/24/2020
	180.00		Total 32893	9/24/2020
Financial Pacific Leasing, Inc	1,074.20	Fire truck interest pymt 8/15/20	32800	8/27/2020
	1,074.20		Total 32800	8/27/2020
Financial Pacific Leasing, Inc	12,260.53	FD 2019 Ford trucks lease pymt 08/29/20	32857	9/10/2020
	12,260.53		Total 32857	9/10/2020
Financial Pacific Leasing, Inc	1,069.44	Fire Truck Interest pymt 09/14/20	32903	9/24/2020
	1,069.44		Total 32903	9/24/2020
Folsom Blues Baseball	198.00	Field rental refund 09/21/20	32904	9/24/2020

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
	198.00		Total 32904	9/24/2020
Foothill Tree Service	2,975.00	Tree trimming, pruning, etc, Parks 08/31/20	32905	9/24/2020
	2,975.00		Total 32905	9/24/2020
Gold Country Hardware	26.76	5 cans paint, D. West 08/18/20	32803	8/27/2020
	26.76		Total 32803	8/27/2020
Hangtown Fire Control, Inc.	168.63	CC Hood system service 09/11/20	32906	9/24/2020
	168.63		Total 32906	9/24/2020
Highlander Termite & Pest Control	35.00	FD88 Mthly Pest control 05/20/20 FY 19/20	32804	8/27/2020
	35.00		Total 32804	8/27/2020
Highlander Termite & Pest Control	35.00	FD88 Mthly Pest control 06/17/20 FY 19/20	32805	8/27/2020
	35.00		Total 32805	8/27/2020
Highlander Termite & Pest Control	35.00	FD88 Mthly Pest control 07/17/20	32806	8/27/2020
	35.00		Total 32806	8/27/2020
Highlander Termite & Pest Control	35.00	FD88 Mthly Pest control 08/19/20	32807	8/27/2020
	35.00		Total 32807	8/27/2020
Highlander Termite & Pest Control	75.00	FD89 Pest control 03/13/20, invoice delayed OK FY 20/21	32860	9/10/2020
	75.00		Total 32860	9/10/2020
Highlander Termite & Pest Control	75.00	FD89 Pest control 05/13/20, invoice delayed OK FY 20/21	32861	9/10/2020
	75.00		Total 32861	9/10/2020

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
Highlander Termite & Pest Control	75.00	CC Pest Control 08/20/20 #941	32862	9/10/2020
	75.00		Total 32862	9/10/2020
Highlander Termite & Pest Control	25.00	FD88 extra shot pest control 09/03/20	32863	9/10/2020
	25.00		Total 32863	9/10/2020
Highlander Termite & Pest Control	35.00	FD88 Pest Control 09/17/20	32907	9/24/2020
	35.00		Total 32907	9/24/2020
Hillyard, Inc.	485.42	Parks RR Supplies 08/28/20	32908	9/24/2020
Hillyard, Inc.	205.92	Parks, garbage liners 09/09/20		9/24/2020
	691.34		Total 32908	9/24/2020
Holly Morrison	200.00	Dir Comp Mtgs 04/06 & 04/15/20 FY 19/20	32811	8/27/2020
Holly Morrison	200.00	Dir Comp Mtgs 05/04 & 05/20/20 FY 19/20		8/27/2020
Holly Morrison	300.00	Dir Comp Mtgs 06/01,17,24 FY 19/20		8/27/2020
Holly Morrison	300.00	Dir Comp Mtgs 07/06,06,15		8/27/2020
	1,000.00		Total 32811	8/27/2020
Home Depot Credit Services	7,137.80	Parks/Lake misc hardware, etc. 08/07-08/21/20	32864	9/10/2020
	7,137.80		Total 32864	9/10/2020
Hunt & Sons	1,364.07	FD Fuel 08/14/20	32808	8/27/2020
	1,364.07		Total 32808	8/27/2020
Hunt & Sons	1,528.36	FD Fuel 08/28/20	32865	9/10/2020
	1,528.36		Total 32865	9/10/2020
Hunt & Sons	926.23	Fuel 09/11/20	32909	9/24/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
	926.23		Total 32909	9/24/2020
Interwest Consulting Group, Inc.	217.25	Fire Inspection 2537 Greenwood Ln, 08/21/20	32809	8/27/2020
Interwest Consulting Group, Inc.	264.75	Fire Inspection 3361 Coach Ln, 8/20/20		8/27/2020
	482.00		Total 32809	8/27/2020
Interwest Consulting Group, Inc.	246.25	FD Plan review 3027 Alhambra 07/01-09/22/20 #202005515	32910	9/24/2020
Interwest Consulting Group, Inc.	312.25	Fire Inspection 1040/1050 Camerado Dr. 08/21/20		9/24/2020
Interwest Consulting Group, Inc.	312.25	Fire Inspection 3330 Heights Drive 09/21/20		9/24/2020
	870.75		Total 32910	9/24/2020
James Mog	17.35	CC&R auto washes - reimb to JM	32916	9/24/2020
	17.35		Total 32916	9/24/2020
Jean Carey	40.00	Art card (1 yr) refund due to closure from Covid.	32791	8/27/2020
	40.00		Total 32791	8/27/2020
Jesse Williams	560.00	Res FF shifts 08/06,07,13,14,20,21,28	32885	9/10/2020
	560.00		Total 32885	9/10/2020
Jill Ritzman	30.53	K. Magoolaghan appreciation gift 08/22/20	32820	8/27/2020
	30.53		Total 32820	8/27/2020
Jill Ritzman	100.00	Cell allowance, Sept. 2020	32875	9/10/2020
	100.00		Total 32875	9/10/2020
Joshua C. Marks	1,250.00	Janitorial Srvc - Parks Aug 5,12,19,26	32810	8/27/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
	1,250.00		Total 32810	8/27/2020
JS West Propane Gas	939.01	Propane, pool 09/09/20	32912	9/24/2020
	939.01		Total 32912	9/24/2020
JS West Propane Gas	216.78	Propane, FD88 09/10/20	32913	9/24/2020
	216.78		Total 32913	9/24/2020
L.N. Curtis & Sons	3,215.36	N E88 Intake valves (2) 09/14/20	32914	9/24/2020
	3,215.36		Total 32914	9/24/2020
Larry McBride	600.00	In Lieu Med Bens, Ret Health Sept. 2020	32868	9/10/2020
	600.00		Total 32868	9/10/2020
Lincoln Aquatics	969.16	Chlorine delv. 08/17/20	32867	9/10/2020
	969.16		Total 32867	9/10/2020
Marshall Seaborn	75.00	Golf class cancelled Covid, pymt refund	32822	8/27/2020
	75.00		Total 32822	8/27/2020
Michael Grassle	100.00	Cell Allowance, Sept. 2020	32859	9/10/2020
	100.00		Total 32859	9/10/2020
Mike Merritt	150.00	Work Boots Reimb Sept 2020, Parks MM	32915	9/24/2020
	150.00		Total 32915	9/24/2020
Municipal Emergency Services Depository Account	13,857.97	New Type 1 Engine FD Equipment 08/26/20	32869	9/10/2020
	13,857.97		Total 32869	9/10/2020
MyFleetCenter.com	145.73	FD89 F150 2010 truck oil/maint 09/14/20	32911	9/24/2020
	145.73		Total 32911	9/24/2020
National Aquatic Services, Inc	1,168.37	Wire kit for propane heater 08/19/20	32812	8/27/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
	1,168.37		Total 32812	8/27/2020
Niki Garrison	30.75	Reimb - Wifi adaptor N. Garrison work/home due Covid 08/07	32802	8/27/2020
	30.75		Total 32802	8/27/2020
Pathian Administrators	156.18	Vision Benefits - Sept. 2020	32814	8/27/2020
	156.18		Total 32814	8/27/2020
Pathian Administrators	167.04	Vision Benefits - October 2020	32917	9/24/2020
	167.04		Total 32917	9/24/2020
Paychex	279.70	Paychex Payroll Fees for 09-04-20	2020083101	9/4/2020
	279.70		Total 2020083...	9/4/2020
Paychex	276.55	Paychex Payroll Fees for 09-18-20	2020091401	9/18/2020
	276.55		Total 2020091...	9/18/2020
Paychex	296.40	Paychex Stratustime Fees August 2020	22337690	9/11/2020
	296.40		Total 22337690	9/11/2020
PG&E	118.09	Elec. 8 lamps 07/16-08/14/20	32815	8/27/2020
	118.09		Total 32815	8/27/2020
PG&E	162.37	Elec. 11 lamps 07/16-08/14/20	32816	8/27/2020
	162.37		Total 32816	8/27/2020
PG&E	8,638.75	Elec. CC 07/20-08/18/20	32817	8/27/2020
	8,638.75		Total 32817	8/27/2020
PG&E	11,514.51	Elec. 07/24-08/24/20 LLADs	32870	9/10/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
	11,514.51		Total 32870	9/10/2020
PG&E	2,048.93	Elec 07/24-08/24/20 Lake, Lagoon, etc.	32871	9/10/2020
	2,048.93		Total 32871	9/10/2020
PG&E	4,469.27	FD's Elec 07/24-08/24/20 FIRE/JPA splits	32872	9/10/2020
	4,469.27		Total 32872	9/10/2020
PG&E	118.09	Elec, Parks, 8 lamps 08/15-09/15/20	32918	9/24/2020
	118.09		Total 32918	9/24/2020
PG&E	162.37	Elec, Parks 11 lamps 08/15-09/15/20	32919	9/24/2020
	162.37		Total 32919	9/24/2020
PG&E	6,528.84	CC Elec. 08/19-09/17/20	32920	9/24/2020
	6,528.84		Total 32920	9/24/2020
Pryor Learning Services	299.00	1 yr renewal training ID# 917146	32801	8/27/2020
	299.00		Total 32801	8/27/2020
Public Employee's Union Local 1	96.42	Unoin Dues for payroll 08/21/20	32818	8/27/2020
	96.42		Total 32818	8/27/2020
Public Employee's Union Local 1	102.31	Union Dues for Payroll 09-04-20	32873	9/10/2020
	102.31		Total 32873	9/10/2020
Public Employee's Union Local 1	101.55	Union Dues for payroll 09/18/20	32921	9/24/2020
	101.55		Total 32921	9/24/2020
Riebes Auto Parts	31.61	Parks, misc parts 08/20/20	32819	8/27/2020
	31.61		Total 32819	8/27/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
Riebes Auto Parts	144.94	Parks Vehicle Battery 08/27/20	32874	9/10/2020
	144.94		Total 32874	9/10/2020
Riverview International Trucks, Inc.	3,387.32	E388 Parts/Maint. 08/02/20	32876	9/10/2020
Riverview International Trucks, Inc.	477.31	E89 Parts/Maint 08/02/20		9/10/2020
Riverview International Trucks, Inc.	396.78	FD Engine parts/returns w/cm for inv 32757, bal. owed. Aug		9/10/2020
	4,261.41		Total 32876	9/10/2020
Riverview International Trucks, Inc.	230.16	FD E-289 parts 09/17/20	32922	9/24/2020
	230.16		Total 32922	9/24/2020
SCI Consulting Group	8,145.69	LLAD Assessments FY 20/21 (19)	32821	8/27/2020
	8,145.69		Total 32821	8/27/2020
Shred City LLC	9.00	FD Box shreds 09/11/20	32923	9/24/2020
Shred City LLC	21.00	FD Doc shreds 09/08/20		9/24/2020
	30.00		Total 32923	9/24/2020
Sierra Office Systems and Products	59.64	FD B2715 Webcam 08/14/20	32823	8/27/2020
	59.64		Total 32823	8/27/2020
Sierra Office Systems and Products	621.34	FD 89 Office supplies JPA/Fire Splits 09/03/20	32877	9/10/2020
	621.34		Total 32877	9/10/2020
Sign Banner Print Express	294.85	CC Wayfinding project 08/30/20	32878	9/10/2020
	294.85		Total 32878	9/10/2020
Sigtronics Corporation	423.05	FD E-88 Radio headset parts 08/26/20	32824	8/27/2020
	423.05		Total 32824	8/27/2020

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
SiteOne Landscape Supply	21.33	NView Irrig Supplies 08/10/20 (w/ disc -0.41)	32825	8/27/2020
	21.33		Total 32825	8/27/2020
Stratus Environmental, Inc	2,257.73	Lake, Environmental Report/Monitoring thru July 2020	32879	9/10/2020
	2,257.73		Total 32879	9/10/2020
The UPS Store # 1726	34.17	FD88 postage 09/04/20	32880	9/10/2020
	34.17		Total 32880	9/10/2020
Tina Lynn Goins	125.00	August 2020 E-Newsletter	32858	9/10/2020
Tina Lynn Goins	125.00	Sept. 2020 E-Newsletter		9/10/2020
	250.00		Total 32858	9/10/2020
TPX Communications	944.18	Com Center Phones/Internet Sept. 2020	32881	9/10/2020
	944.18		Total 32881	9/10/2020
Umpqua Bank	7,953.74	Umpqua Visa cards August 2020	32886	9/17/2020
	7,953.74		Total 32886	9/17/2020
Umpqua Bank	13.04	Maintenance Fee for August 2020	Bank Maint Fee	9/22/2020
	13.04		Total Bank Ma...	9/22/2020
Umpqua Bank	655.57	CC Merch Fees - Vantiv - August 2020	Merch Fees	9/9/2020
	655.57		Total Merch F...	9/9/2020
Uptown Studios, Inc	350.00	Web Maint. Aug 2020	32882	9/10/2020
	350.00		Total 32882	9/10/2020
Verizon Business	5.33	FD business line access July 2020 Y2620200	32827	8/27/2020
	5.33		Total 32827	8/27/2020

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Vendor Name	Check Amount	Description	Check #	Check Date
Verizon Business	5.33	FD Busn line acces August 2020 Y2620200	32924	9/24/2020
	5.33		Total 32924	9/24/2020
Verizon Wireless	486.93	Wireless Phones CC, Rec, Parks, CCR 07/11-08/10/20	32828	8/27/2020
	486.93		Total 32828	8/27/2020
Verizon Wireless	181.38	Parks, Irrigation Hotspots 7/11-8/10/20	32829	8/27/2020
	181.38		Total 32829	8/27/2020
Verizon Wireless	457.98	FD Wireless 07/16-08/15/20	32830	8/27/2020
	457.98		Total 32830	8/27/2020
Verizon Wireless	114.03	FD Wireless 07/16-08/15/20	32831	8/27/2020
	114.03		Total 32831	8/27/2020
Verizon Wireless	500.25	Wireless Phones CC, Rec, Parks, CCR 08/11-09/10/20	32925	9/24/2020
	500.25		Total 32925	9/24/2020
Verizon Wireless	181.44	Wireless Ipads/Hotspots 08/11-09/10/20	32926	9/24/2020
	181.44		Total 32926	9/24/2020
Verizon Wireless	114.03	FD Wireless 08/16-09/15/20 970402560-00004	32927	9/24/2020
	114.03		Total 32927	9/24/2020
Vicky Neibauer	50.24	Wifi ext. home use Covid. VN 08/17/20	32813	8/27/2020
	50.24		Total 32813	8/27/2020
Walker's Office Supplies, Inc.	214.45	5 cases copier paper 08/18/20	32832	8/27/2020

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<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Check Date</u>
	214.45		Total 32832	8/27/2020
Whitney Kahn	100.00	Cell allowance, Sept. 2020	32866	9/10/2020
	100.00		Total 32866	9/10/2020
Wilkinson Portables, Inc.	205.73	Porta Potty rental 08/14-09/14/20 D. West Park	32884	9/10/2020
	205.73		Total 32884	9/10/2020
WL Construction Supply, Inc.	449.00	FD Mobile Equip Maint. 09/02/20	32928	9/24/2020
	449.00		Total 32928	9/24/2020
Report Total	288,571.49			