



**Budget and Administration Committee**  
**Tuesday, March 8, 2022**  
**6:45 p.m.**

**TELECONFERENCE ZOOM MEETING**  
**<https://us02web.zoom.us/j/82251051680>**

**Meeting ID: 822 5105 1680**

(Teleconference/Electronic Meeting Protocols are attached)

**Agenda**

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)  
Alternate Director Eric Aiston (EA)

Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

**CALL TO ORDER**

**ROLL CALL**

*Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.*

**ADOPTION OF AGENDA**

**APPROVAL OF CONFORMED AGENDA**

1. Conformed Agenda – Budget & Administration Committee Meeting – February 1, 2022

**OPEN FORUM**

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

## **DEPARTMENT MATTERS**

- 2. FY 21/22 Mid-Year Budget Adjustment (C. Greek)**
- 3. Fund 7 Balances (C. Greek)**
- 4. Staff Updates**
  - a. Check Register Review (C. Greek)
- 5. Items for Future Committee Meetings**
- 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/91011220920> 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](mailto: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.



**Budget and Administration Committee**  
**Tuesday, February 1, 2022**  
**6:45 p.m.**

**TELECONFERENCE ZOOM MEETING**  
**<https://us02web.zoom.us/j/84729077324>**

**Meeting ID: 847 2907 7324**

(Teleconference/Electronic Meeting Protocols are attached)

**Conformed Agenda**

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)  
Alternate Director Eric Aiston (EA)  
Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

**CALL TO ORDER 6:50**

**ROLL CALL** SB, FC - present

*Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.*

**ADOPTION OF AGENDA**

*SB/FC – Motion passed, Agenda adopted.*

**APPROVAL OF CONFORMED AGENDA**

- Conformed Agenda – Budget & Administration Committee Meeting – January 4, 2022

*SB/FC – Motion passed, 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. Revisions to Work Plan 2022 (A. Pichly)**

- *Committee members would like more specification on Work Plan items.*
- *A suggestion for Bullet point 3 is Develop schedule for reviewing District policies*
- *Bullet point 4, Committee members would like a proposed policy for evaluating contractor performance, not just research.*
- *Bullet point 5, Committee members would like Board Clerk to update Board Members on what classes and trainings are needed and required to obtain District of Distinction Certification.*
- *Include Cameron Park Lake Fee Research in the 2022-23 Budget (analyze excluding fees v. having fees and staffing kiosk). Proposed report date of April 2022. Then decide if researching other fee options is necessary. Possible workshops in the third quarter of 2022.*

### **2. FY 21/22 Mid-Year Budget to Actuals (C. Greek)**

### **3. FY 22/23 Budget Timeline (C. Greek)**

### **4. Proposed change to Admin II- Weed Abatement (S. Moranz)**

- *Add to job description that this position would help with Fire Wise Committee*
- *Add to job description inspecting single family homes upon invitation only.*
- *Forwarding to the February Board meeting with the above-mentioned additions to job description.*

### **5. Staff Updates**

- a. *Check Register Review (C. Greek)*
- b. *Finance & Administration Department Monthly Report (C. Greek)*

### **6. Items for Future Committee Meetings**

- *Mid-Year Budget Adjustments*
- *Sustainability Committee updates*
- *Check Register Review*
- *Finance & Admin Department Report*



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

- *Work Plan 2022 with more specifications on bullet points and revisions to language.*
- *Proposed change to Admin II-Weed Abatement position with changes to job descriptions.*
- *Housing of Ad-Hoc Committees: Adding Fire Wise Ad-Hoc Committee to Fire & Emergency Services future agenda; add Sustainability Ad-Hoc Committee to Budget & Administration future agenda; and add Splash Pad Ad-Hoc Committee to Parks & Recreation future agenda.*
- *FY 21/22 Mid-Year Financial Report*
- *FY 22/23 Budget Calendar*

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

**ADJOURNMENT – 8:50**

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

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Lindsay Dorosh  
Board Secretary

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Director Felicity Wood Carlson, Chair  
Budget & Administration Committee





## Agenda Transmittal

**DATE:** March 8, 2022

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

**AGENDA ITEM #2:** **FISCAL YEAR 2021-2022 MID-YEAR BUDGET ADJUSTMENT,  
GENERAL FUND 001**

**RECOMMENDED ACTION:** Review, Discuss and Forward to the Board of Directors

### INTRODUCTION

Staff are recommending adjustments to the Fiscal Year 2021-2022 General Fund 001 Budget based on year-to-date expenditures and revenues, operational changes due to COVID, and an increase in revenues from the Community Center and for Recreation programs. The proposed adjusted budget funds important and essential services only.

The adjusted Fiscal Year 2021-2022 General Fund 001 Budget has \$7,078,515.68 in revenues and \$6,785,724.85 in expenditures, totaling a positive net position of \$292,790.83. The positive ending position is mostly due to revenues received for COVID relief and settlement money for community center repairs.

Fiscal Year 2021-2022 revenues were increased by \$453,590.83 due to an increase of revenues from Recreation programs and Community Center rentals as well as settlement money and COVID relief funds. Expenditures were increased by \$106,800 in response to the rise in goods and services and COVID impacts.

This report includes:

- General Fund 001 Proposed Fiscal Year 2020-21 Adjusted Budget,
- Budget Detail describing line item changes.

## CONCLUSION

Staff have made significant changes, budgetarily and operationally, due to the effects of the pandemic, and expect that operational guidelines to change little during the current fiscal year. The current proposed adjusted budget maintains the current staff structure to assist the District in emerging from the pandemic.

### Attachments

2A. General Fund 001 Proposed Fiscal Year 2021-22 Adjusted Budget

2B. Budget Detail describing line item changes.

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2021 Through 12/31/2021

01 - General Fund

		FY2020 21 Final			Current % of Final				
		Budget	7/1/20-12/31/20 Actual	Final 2021-22 Budget	7/1/21-12/31/21 Actual	Approved Budget	Expended to Date	2021-22 Mid Year Budget Adjustments	New Proposed 2021-2 Budget
Operating Revenue									
Property Taxes	4110	4,363,061.00	2,204,983.27	4,582,358.00	2,351,966.83	51.32%			4,582,358.00
Franchise Fees	4113	200,000.00	56,087.08	206,780.00	61,889.84	29.93%			206,780.00
Fire Marshall Plan Review	4132	40,000.00	15,721.40	45,000.00	41,410.95	92.02%		60,000.00	105,000.00
Recreation Program Revenue	4154	116,918.38	710.00	122,639.00	54,094.16	44.10%		20,000.00	142,639.00
Transfer In	4165	24,570.00	0.00	39,598.85	0.00	0.00%			39,598.85
Special Events	4170	0.00	(47.50)	0.00	0.00	0.00%			0.00
Lake Entries - Daily (Kiosk)	4180	0.00	0.00	35,660.00	24,052.05	67.44%			35,660.00
Annual Passes (Lake/Pool Comt)	4181	66,782.00	18,757.25	75,000.00	8,808.00	11.74%			75,000.00
Picnic Site Rentals	4182	0.00	0.00	1,500.00	360.00	24.00%			1,500.00
Assembly Hall & Classroom Ren	4185	15,304.00	9,000.00	35,139.00	7,604.50	21.64%			35,139.00
Gym Rentals	4186	27,810.00	20,135.40	26,000.00	2,247.90	8.64%			26,000.00
Pool Rental Fees	4187	87,215.00	59,630.69	98,000.00	25,275.41	25.79%			98,000.00
Sports Field Rentals	4190	27,070.00	10,779.76	19,580.00	13,115.00	66.98%			19,580.00
Donations	4250	0.00	1,200.00	0.00	0.00	0.00%			0.00
Sponsorships	4255	14,500.00	0.00	20,000.00	0.00	0.00%			20,000.00
JPA Reimbursable	4260	1,150,000.00	574,999.98	1,150,000.00	574,999.98	49.99%			1,150,000.00
Fire Apparatus Equip Rental	4262	20,000.00	9,426.23	10,000.00	0.00	0.00%			10,000.00
Reimbursement	4400	6,776.00	20,527.13	1,800.00	15,080.43	837.80%			1,800.00
Weed Abatement	4410	4,020.00	5,378.61	15,750.00	4,455.06	28.28%			15,750.00
Settlements	4450	0.00	0.00	0.00	0.00	0.00%		179,802.83	179,802.83
Interest Income	4505	25,000.00	2,717.43	19,000.00	416.23	2.19%			19,000.00
Other Income	4600	12,000.00	886.08	8,000.00	187.53	2.34%			8,000.00
Relief Funds	4601	0.00	0.00	0.00	193,788.00	0.00%		193,788.00	193,788.00
Grant - CCI	4605	153,794.00	53,517.66	113,120.00	129,344.68	114.34%			113,120.00
Gain/Loss of Assets	4615	0.00	0.00	0.00	3,015.31	0.00%			0.00
<b>Total Operating Revenue</b>		<b>6,354,820.38</b>	<b>3,064,410.47</b>	<b>6,624,924.85</b>	<b>3,512,111.86</b>	<b>53.01%</b>		<b>453,590.83</b>	<b>7,078,515.68</b>
Expenditures									
Salaries - Perm.	5000	668,160.00	338,367.75	777,784.00	360,581.93	46.36%			777,784.00
Salaries - Seasonal	5010	90,540.00	50,653.61	138,175.00	86,772.85	62.79%		3,800.00	141,975.00
Overtime	5020	7,050.00	6,034.11	6,750.00	9,391.13	139.12%		7,000.00	13,750.00
In Lieu Benefits Stipend	5120	0.00	0.00	0.00	833.34	0.00%		6,000.00	6,000.00
Health Benefit	5130	118,523.00	61,513.93	109,540.00	74,180.23	67.71%		18,000.00	127,540.00
Retiree Health Benefit	5135	78,016.00	45,617.66	76,025.00	59,837.64	78.70%		36,000.00	112,025.00
Dental Insurance	5140	9,663.00	4,940.20	9,721.00	6,116.22	62.91%			9,721.00
Vision Insurance	5150	1,396.00	871.92	1,513.00	904.50	59.78%			1,513.00
CalPERS Employer Retirement	5160	207,664.00	175,307.90	248,154.00	215,394.92	86.79%			248,154.00
Worker's Compensation	5170	57,914.00	53,016.48	31,622.93	31,996.85	101.18%			31,622.93
FICA/Medicare Employer Contri	5180	23,999.00	10,437.22	24,516.00	13,410.09	54.69%			24,516.00

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2021 Through 12/31/2021

01 - General Fund

		FY2020 21 Final			Current % of Final		
		Budget	7/1/20-12/31/20 Actual	Final 2021-22 Budget	7/1/21-12/31/21 Actual	Expended to Date	2021-22 Mid Year Budget Adjustments
							New Proposed 2021-2 Budget
UI/TT Contribution	5190	10,689.00	2,660.40	10,682.00	3,055.76	28.60%	
Advertising/Marketing	5209	7,810.00	1,733.59	15,200.00	7,662.83	50.41%	
Agriculture	5215	14,816.00	6,664.32	14,400.00	7,496.72	52.06%	
Audit/Accounting	5220	30,000.00	3,472.50	36,000.00	7,295.00	20.26%	
Bank Charge	5221	10,000.00	2,738.16	3,800.00	3,498.89	92.07%	3,000.00
Clothing/Uniforms	5230	4,285.00	1,454.18	6,350.00	1,707.01	26.88%	
Computer Software	5231	27,200.00	16,667.90	31,721.00	20,915.47	65.93%	
Computer Hardware	5232	5,500.00	3,124.15	7,250.00	6,898.12	95.14%	
Contractual Services	5235	10,000.00	5,350.75	10,000.00	2,996.91	29.96%	
Contractual - Provider Services	5236	4,059,061.00	799,775.16	4,160,537.26	878,711.84	21.12%	
Contract Under Utilization	5237	(250,000.00)	0.00	(300,000.00)	0.00	0.00%	(300,000.00)
Contract Services - Other	5240	163,438.00	70,843.71	176,290.00	19,851.19	11.26%	
Director Compensation	5250	18,000.00	5,110.00	16,800.00	8,100.00	48.21%	
EDC Department Agency	5260	4,300.00	4,252.73	4,300.00	4,418.54	102.75%	
Educational Materials	5265	12,500.00	0.00	11,000.00	188.14	1.71%	
Elections	5270	0.00	45.00	0.00	0.00	0.00%	
Equipment-Minor/Small Tools	5275	9,340.00	3,455.92	8,500.00	3,974.73	46.76%	
Fire & Safety Supplies	5285	3,913.04	2,703.03	3,450.00	2,416.91	70.05%	
Fire Prevention & Inspection	5290	1,200.00	1,445.00	1,100.00	1,785.00	162.27%	
Fire Turnout Gear	5295	31,000.00	4,277.95	31,000.00	14,024.90	45.24%	
Fire- Intern paid	5296	14,200.00	7,760.00	20,200.00	2,560.00	12.67%	
Food	5300	2,750.00	1,034.38	2,500.00	1,759.77	70.39%	
Fuel	5305	38,200.00	18,877.91	34,000.00	23,598.38	69.40%	
Government Fees/Permits	5310	25,382.00	15,079.88	25,400.00	14,916.59	58.72%	
Janitorial / HH Supplies	5315	26,700.00	15,451.55	29,000.00	18,492.43	63.76%	6,000.00
Instructors	5316	1,000.00	39.00	6,500.00	5,684.70	87.45%	20,000.00
Insurance	5320	130,000.00	129,177.41	175,886.00	172,195.17	97.90%	
Legal Services	5335	15,000.00	8,542.50	15,000.00	6,467.00	43.11%	
Maint. - Vehicle Supplies	5340	1,700.00	948.67	2,200.00	0.00	0.00%	
Maint. - Buildings	5345	27,900.00	11,648.91	23,000.00	9,246.84	40.20%	
Maint. - Equipment	5350	42,225.00	18,250.63	43,040.00	14,892.77	34.60%	
Maint. - Grounds	5355	50,026.00	19,070.90	42,500.00	20,874.52	49.11%	
Maint. - Radio/Phones	5360	2,000.00	423.05	2,000.00	0.00	0.00%	
Maint. - Tires & Tubes	5365	14,800.00	4,216.55	13,600.00	9,782.30	71.92%	
Maint. - Vehicle	5370	33,750.00	26,655.42	25,500.00	26,282.11	103.06%	6,000.00
Medical Supplies	5375	700.00	0.00	0.00	0.00	0.00%	
Memberships/Subscriptions	5380	10,160.00	9,495.32	10,660.00	9,257.55	86.84%	
Mileage Reimbursement	5385	1,250.00	84.68	500.00	543.52	108.70%	700.00
Miscellaneous	5395	100.00	0.00	0.00	0.00	0.00%	

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
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01 - General Fund

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Office Supplies/Expense	5400	10,200.00	4,537.88	9,700.00	4,096.76	42.23%			9,700.00
Pool Chemicals	5405	26,827.00	17,835.19	25,000.00	12,764.46	51.05%			25,000.00
Postage	5410	10,300.00	1,004.72	7,800.00	673.77	8.63%			7,800.00
Printing	5415	1,100.00	156.56	850.00	320.13	37.66%			850.00
Professional Services	5420	129,587.00	33,923.00	74,110.00	63,905.38	86.23%		15,000.00	89,110.00
Program Supplies	5421	2,579.00	37.47	19,730.00	5,454.08	27.64%		(6,000.00)	13,730.00
Publications & Legal Notices	5425	600.00	0.00	600.00	230.01	38.33%			600.00
Radios	5430	3,000.00	0.00	3,000.00	24.61	0.82%			3,000.00
Rent/Lease - Bldgs, Fields, etc.	5435	0.00	0.00	7,060.00	0.00	0.00%			7,060.00
Rent/Lease - Equipment	5440	4,200.00	1,451.59	3,400.00	1,550.24	45.59%			3,400.00
Staff Development	5455	19,300.00	8,039.82	23,250.00	7,353.37	31.62%			23,250.00
Special Events	5465	500.00	399.00	0.00	0.00	0.00%			0.00
Phones/internet	5470	41,600.00	20,594.97	42,100.00	23,309.46	55.36%			42,100.00
Utilities - Water	5490	38,500.00	24,259.93	46,000.00	28,189.27	61.28%			46,000.00
Utilities - Gas	5491	0.00	0.00	0.00	48,679.08	0.00%		80,000.00	80,000.00
Utilities - Electric/Solar	5492	147,860.00	96,870.56	167,798.00	62,722.95	37.38%		(70,000.00)	97,798.00
Utilites - Water - LLAD's	5495	350.00	510.61	0.00	0.00	0.00%			0.00
Vandalism	5500	2,200.00	985.10	1,700.00	0.00	0.00%		(1,700.00)	0.00
Cal Fire In Kind Purchases	5501	12,400.00	5,745.19	12,500.00	2,124.32	16.99%		(8,000.00)	4,500.00
Capital Equipment Expense	5625	0.00	0.00	0.00	5,307.92	0.00%		45,000.00	45,000.00
Transfer Out	7000	9,020.00	9,080.00	9,020.00	0.00	0.00%			9,020.00
Transfer to Reserve	7001	0.00	0.00	27,639.66	0.00	0.00%			27,639.66
<b>Total Expenditures</b>		<u>6,333,943.04</u>	<u>2,194,723.58</u>	<u>6,624,924.85</u>	<u>2,457,677.12</u>	<u>37.10%</u>		<u>160,800.00</u>	<u>6,785,724.85</u>
<b>Net Revenue Over Expenditures</b>		<u>20,877.34</u>	<u>869,686.89</u>	<u>0.00</u>	<u>1,054,434.74</u>	<u>0.00%</u>		<u>292,790.83</u>	<u>292,790.83</u>

**General Fund  
BUDGET DETAIL  
Fiscal Year 2021-22, Mid-Year Adjustment**

**ACCOUNT DESCRIPTIONS****Revenues**

4132                    Fire Marshall Plan Review Fees

Additional revenue from increased inspections

4154                    Recreation Program Revenues

COVID 19 restrictions lifted allowing instructor led classes, sports and special events to begin again

4450                    Settlements

Income acquired from settlements to make necessary repairs on the community center

460                    Relief funds

Funds obtained for COVID 19 negative impact on prior year operations/budget

**ACCOUNT DESCRIPTIONS****Expenditures**

5010                    Salaries – Part-Time Seasonal

First year having Kiosk open year around required additional funds moved from another expense department to cover

5020                    Overtime

The pandemic made hiring and retention difficult. There were several positions that took the District longer than normal to fill causing staff already in place to have to work more hours to cover the deficit.

5130                    In Lieu Benefit Stipend

Contracted amount not originally budgeted

5130                    Health Benefit

Health premiums went up that were not anticipated at the beginning of the FY

5135                    Retiree Health Benefit

Retiree health benefits also went up that were not anticipated at the beginning of the FY

5221 Bank Charge

More customers utilizing paying with credit card increasing the cost to the district in merchant fees

5315 Janitorial/HH Supplies

Increase in COVID cleaning protocols and increased prices on supplies

5316 Instructors

Increase in instructor lead classes revenue from classes offsets this cost

5370 Maint – Vehicles

Vehicles being used with more of a frequency needing maintenance more often.

5385 Mileage Reimbursement

Additional contracted amount not budgeted

5420 Professional Services

Amendment to contract for Solar project

5421 Program Supplies

Reduction made to offset cost of additional part time seasonal staff

5492 Utilities –Gas

Budget put in with electric needing to be separated out. Additional funds needed due to an issue with propane tank causing more propane to be used causing higher than normal propane bills

5492 Utilities – Electric/Gas

Reduction to remove propane

5500 Vandalism

Reduction to cover other expenditures

5501 CAL FIRE In-Kind Purchases

Reduction to cover other added expenditures

5625 Capital Equipment Expense

Repairs completed for safety of community and staff at the community center taken from the settlement money.



**Cameron Park Community Services District**  
 Balance Sheet  
 07 - Fire and Emergency Service Capital Asset Reserve  
 As of 2/28/2022

	Fiscal Year 2021-22 Fund Balance
Beginning Fund Balance - June 2019	885,241.03
Actual Activity - Year to Date	
Grants	18,989.48
Other	(273,423.94)
Total Actual Activity - Year to Date	(254,434.46)
Fund Balance - Year to Date	630,806.57

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 02-04-22 PP03	40,992.45	2/4/2022	Payroll GL 02-04-22
		40,992.45	2/4/2022	Total Payroll GL 02-04-22
	Payroll GL 2/18/22 PP04	39,737.72	2/18/2022	Payroll GL 2/18/22
		39,737.72	2/18/2022	Total Payroll GL 2/18/22
Abila	Accounting Software - March 2022	835.04	2/10/2022	35049
		835.04	2/10/2022	Total 35049
AFSCME District Council 57	DUES 2/18/22	111.50	2/17/2022	35095
		111.50	2/17/2022	Total 35095
AFSCME District Council 57	Union Dues for Payroll 02-04-22	110.98	2/3/2022	35020
		110.98	2/3/2022	Total 35020
Airespring Inc.	Internet Broadband Com Cntr/Lake - February 2022	564.67	2/10/2022	35050
		564.67	2/10/2022	Total 35050
Airgas National Carbonation	CO2 fill, pool 01/28/22	296.00	2/10/2022	35051
		296.00	2/10/2022	Total 35051
Airgas National Carbonation	CO2 fill, pool 2/9/22	292.48	2/17/2022	35096
		292.48	2/17/2022	Total 35096
Airgas National Carbonation	CO2 Tank Rental 1/31/22	84.75	2/10/2022	35051
		84.75	2/10/2022	Total 35051
Alhambra	Water Delivery & Cooler Rental 01/31/22	74.91	2/17/2022	35098
		74.91	2/17/2022	Total 35098

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Ana Karina Perez	Replacement check - partial deposit refund for 10/23/21 hall	52.31	2/17/2022	35111
		52.31	2/17/2022	Total 35111
Andre L. Pichly III	Cell & Mileage Allowances - Feb 2022	200.00	2/3/2022	35041
		200.00	2/3/2022	Total 35041
ARC Alternatives	Solar Implementation through 1/31/22	2,019.50	2/24/2022	35121
		2,019.50	2/24/2022	Total 35121
Ashby Communications, Inc.	Service Call FD89 Phone System Repair 2/8/22	215.00	2/10/2022	35052
		215.00	2/10/2022	Total 35052
AT&T Calnet 3	CSD Phone lines 12/24/21-01/23/22 BAN 9391035823	419.51	2/3/2022	35021
		419.51	2/3/2022	Total 35021
AT&T Calnet 3	FD fax line JPA/Fire Split 1/10/22-2/9/22	22.19	2/17/2022	35099
		22.19	2/17/2022	Total 35099
AT&T Calnet 3	FD89 phones Jpa/Fire splits 12/24/21-01/23/22 BAN#9391035822	155.06	2/3/2022	35022
		155.06	2/3/2022	Total 35022
Blain Stumpf Trucking	Rock for Christa McAuffile T-Ball Field 2/9/22	304.59	2/24/2022	35133
		304.59	2/24/2022	Total 35133
Brighton Energy	CC Solar 1/24-1/31/22	879.41	2/10/2022	35054
Brighton Energy	FD89 Solar JPA/Fire Split 1/1/22-1/31/22	787.27	2/10/2022	
		1,666.68	2/10/2022	Total 35054

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

<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 Health - February 2022 - Active	13,059.40	2/7/2022	1002027613
California Public Employee's Retirement System	CalPERS Health - February 2022 - Retired	8,234.75	2/7/2022	
		21,294.15	2/7/2022	Total 1002027613
California Public Employee's Retirement System	PP03 - 2/4/22 CalPERS Retirement - Classic	1,447.37	2/4/2022	1002035843
		1,447.37	2/4/2022	Total 1002035843
California Public Employee's Retirement System	PP03 2/4/22 CalPERS Retirement - Pepra	3,971.50	2/4/2022	1002035848
		3,971.50	2/4/2022	Total 1002035848
California Public Employee's Retirement System	PP04 02/18/22 CalPERS Retirement - Classic	1,447.37	2/18/2022	1002047340
		1,447.37	2/18/2022	Total 1002047340
California Public Employee's Retirement System	PP04 2/18/22 CalPERS Retirement - Pepra	4,026.38	2/18/2022	1002047342
		4,026.38	2/18/2022	Total 1002047342
Callander Associates Landscape Architecture	Splash Pad CEQA Exemption Memo prep (LSA) thru 1/31/22	1,870.00	2/17/2022	35100
		1,870.00	2/17/2022	Total 35100
Camino Power Tool	Chainsaw Parts FD 2/5/22	65.54	2/10/2022	35055
		65.54	2/10/2022	Total 35055
Capital Live Scan	Pre emp/Bg checks CC January 2022	21.00	2/10/2022	35056
		21.00	2/10/2022	Total 35056

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
CardConnect	Card reader rentals CC & Kiosk Jan. 2022	75.00	2/3/2022	35023
		75.00	2/3/2022	Total 35023
Carolyn McLaughlin	Reimbursement for CC Supplies (Iron) 2/20/22	45.99	2/24/2022	35129
		45.99	2/24/2022	Total 35129
Charles Karl Catilus V	Firefighter Intern Reimb. January 2022 -1/14, 1/21, 1/27	240.00	2/10/2022	35057
		240.00	2/10/2022	Total 35057
Christina Greek	Cell Allowance - Feb 2022	100.00	2/3/2022	35036
		100.00	2/3/2022	Total 35036
Churchill's Hardware, Inc.	Parks Misc. Hardware 1/4-2/2/22	492.96	2/10/2022	35059
		492.96	2/10/2022	Total 35059
Churchill's Hardware, Inc.	Station 88 Misc. Maintenance Supplies	35.38	2/10/2022	35058
		35.38	2/10/2022	Total 35058
Cintas Corporation #622	CC Janitorial Supplies 2/15/22	293.67	2/24/2022	35123
Cintas Corporation #622	CC Janitorial Supplies 2/22/22	236.43	2/24/2022	
		530.10	2/24/2022	Total 35123
Cintas Corporation #622	Janitorial Supplies 2/1/22	268.55	2/10/2022	35060
Cintas Corporation #622	Janitorial Supplies 2/8/2022	274.13	2/10/2022	
		542.68	2/10/2022	Total 35060
Comcast	FD 89 Internet JPA/Fire Split 2/11/22-3/10/22	158.30	2/17/2022	35101
		158.30	2/17/2022	Total 35101
Comcast	FD88 Internet 2/14-3/13/2022	92.00	2/24/2022	35124

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		92.00	2/24/2022	Total 35124
Conforti Plumbing, Inc	CC Mens RR repairs 8/31/21	180.00	2/3/2022	35025
Conforti Plumbing, Inc	Rasm Park RR's repairs 11/30/21	1,470.00	2/3/2022	
		1,650.00	2/3/2022	Total 35025
De Lage Landen Financial Services, Inc.	CC Copier Lease 01/15-02/14/22 #988441	247.75	2/3/2022	35027
		247.75	2/3/2022	Total 35027
De Lage Landen Financial Services, Inc.	FD88 Copier lease pymt 01/15-02/14/22 #522414	91.97	2/3/2022	35026
		91.97	2/3/2022	Total 35026
De Lage Landen Financial Services, Inc.	FD89 Copier Lease Pymt 2/15-3/14/22	196.82	2/24/2022	35125
		196.82	2/24/2022	Total 35125
Delta Dental of California	Dental - March 2022	1,351.26	2/17/2022	35102
		1,351.26	2/17/2022	Total 35102
Department of Justice	Pre Emp/BG Checks January 2022	32.00	2/10/2022	35061
		32.00	2/10/2022	Total 35061
Divine Charcuterie LLC	Charcuterie Class Instr. (70%) 2/10/22	630.00	2/17/2022	35103
		630.00	2/17/2022	Total 35103
Eide Bailly LLP	CPA Srvs. Jan 2022 Audit, accounting, payroll	895.00	2/17/2022	35104
		895.00	2/17/2022	Total 35104
El Dorado County Surveyor	GIS - Map Production - Grant Map	300.00	2/10/2022	35062

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		300.00	2/10/2022	Total 35062
El Dorado Irrigation District	Bar J - 15A Wtr/Lndscp Service 11/23/21-1/20/22	315.92	2/10/2022	35069
		315.92	2/10/2022	Total 35069
El Dorado Irrigation District	Bar J - B Water Service 11/19/21-1/21/22	176.94	2/10/2022	35070
		176.94	2/10/2022	Total 35070
El Dorado Irrigation District	Cam Val Wtr & Lndscp wtr 11/16/21-1/18/22	117.38	2/3/2022	35028
		117.38	2/3/2022	Total 35028
El Dorado Irrigation District	Cam. Park Lake Wtr/Swr Service 11/23/21-1/28/22	1,982.79	2/10/2022	35072
		1,982.79	2/10/2022	Total 35072
El Dorado Irrigation District	CC Building Wtr/Swr Service 11/20/21-1/28/22	697.89	2/10/2022	35074
		697.89	2/10/2022	Total 35074
El Dorado Irrigation District	CC Pool & Grnds Wtr/Swr/R. Wtr Service 11/20/21-1/28/22	506.74	2/10/2022	35075
		506.74	2/10/2022	Total 35075
El Dorado Irrigation District	Chardi - CP Entry Wtr/Lnscp Service 11/19/21-1/19/22	90.93	2/10/2022	35073
		90.93	2/10/2022	Total 35073
El Dorado Irrigation District	Christa McAuffile Park Wtr Service 11/19/21-1/21/22	308.70	2/10/2022	35068
		308.70	2/10/2022	Total 35068
El Dorado Irrigation District	CM Merrychase RR Wtr/Swr Service 11/19/21-1/28/22	217.40	2/10/2022	35064
		217.40	2/10/2022	Total 35064
El Dorado Irrigation District	D. West Water Service 11/20/21-1/24/22	207.01	2/10/2022	35071

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		207.01	2/10/2022	Total 35071
El Dorado Irrigation District	Dog Park Water Service 11/19/21-1/20/22	88.66	2/10/2022	35066
		88.66	2/10/2022	Total 35066
El Dorado Irrigation District	Eastwood-Culver Ln Water & Lndscp wtr 11/16/21-1/14/22	72.30	2/3/2022	35031
		72.30	2/3/2022	Total 35031
El Dorado Irrigation District	Eastwood-Culver Ln Water Service 11/16/21-1/14/22	104.59	2/3/2022	35030
		104.59	2/3/2022	Total 35030
El Dorado Irrigation District	Eastwood-Veld Way Water Service 11/17/21-1/13/22	87.05	2/3/2022	35029
		87.05	2/3/2022	Total 35029
El Dorado Irrigation District	FD89/JPA Split - Wtr/Swr Service 11/24/21-1/28/22	1,413.99	2/10/2022	35063
		1,413.99	2/10/2022	Total 35063
El Dorado Irrigation District	NorthView Park Water Service 11/16/21-1/18/22	119.33	2/3/2022	35032
		119.33	2/3/2022	Total 35032
El Dorado Irrigation District	Rasmussen Park Wtr/Swr Service 11/24/21-1/28/22	259.86	2/10/2022	35067
		259.86	2/10/2022	Total 35067
El Dorado Irrigation District	Station 88 Wtr/Swr Service 11/23/21-1/28/22	287.79	2/10/2022	35065
		287.79	2/10/2022	Total 35065
Ellamae J. Wooten	Dir Comp Mtgs 01/06,10,10,13,19	500.00	2/3/2022	35048
		500.00	2/3/2022	Total 35048
Epperson Law Group, PC	Legal Srvcs, calls, mtgs, etc. 01/04-01/24/22	486.00	2/3/2022	35033



**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		486.00	2/3/2022	Total 35033
Eric William Blodgett Aiston	Dir. Comp. Mtgs 1/4, 1/6, 1/13, 1/19	400.00	2/17/2022	35097
		400.00	2/17/2022	Total 35097
Ewing Irrigation Products, Inc.	Cam. Valley Misc. Tree Supplies 2-3-22	47.79	2/17/2022	35105
		47.79	2/17/2022	Total 35105
Ewing Irrigation Products, Inc.	Christa McAuffile Irr. Supplies 1/26/2022	12.38	2/10/2022	35076
Ewing Irrigation Products, Inc.	Christa McAuffile Misc. Maint. Supplies 1/25/2022	42.88	2/10/2022	
Ewing Irrigation Products, Inc.	Christa McAuffile Irr. Supplies 1/25/2022	47.39	2/10/2022	
Ewing Irrigation Products, Inc.	Eastwood Corner Misc. Supplies 2/1/22	123.98	2/10/2022	
		226.63	2/10/2022	Total 35076
Executech	FD89 Renewal for Dell R230 Server Feb 2022	796.55	2/10/2022	35077
Executech	MSA Billing for February 2022	2,919.56	2/10/2022	
		3,716.11	2/10/2022	Total 35077
Felicity Wood Carlson	Dir Comp Mtgs 01/04,06,13,19	400.00	2/3/2022	35024
		400.00	2/3/2022	Total 35024
Heartwood Professional Tree Management Inc.	Oak tree removal @ Lake by Tennis 12/16/21	1,250.00	2/3/2022	35037
		1,250.00	2/3/2022	Total 35037
Highlander Termite & Pest Control	CC Pest Control 2/7/22 #941	75.00	2/10/2022	35079
		75.00	2/10/2022	Total 35079
Highlander Termite & Pest Control	FD88 Pest Control 2/7/22 #16315	35.00	2/10/2022	35078

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		35.00	2/10/2022	Total 35078
Highlander Termite & Pest Control	FD89 Pest Control 2/14/22 #713	75.00	2/17/2022	35106
		75.00	2/17/2022	Total 35106
Home Depot Credit Services	Parks Misc. Hardware (tower heater/duct tape) 12/31/21	216.16	2/10/2022	35081
		216.16	2/10/2022	Total 35081
Hunt & Sons	FD Bulk Fuel 02/04/22	1,923.77	2/10/2022	35083
		1,923.77	2/10/2022	Total 35083
Interwest Consulting Group, Inc.	FD Plan review Robin Lane #CPKF22-0003 01/16-02/06/22	345.00	2/10/2022	35084
		345.00	2/10/2022	Total 35084
Jill Ritzman	Land & Water Conserv. Grant app 2/1/22	640.00	2/17/2022	35114
		640.00	2/17/2022	Total 35114
Jonathan Sherwood	FF Intern Stipend 1/4, 1/11, 1/18, 1/25, 1/29 2022	600.00	2/10/2022	35089
		600.00	2/10/2022	Total 35089
Joshua C. Marks	Services to lock and unlock park gates and RR's Feb 2022	1,650.00	2/24/2022	35128
		1,650.00	2/24/2022	Total 35128
JS West Propane Gas	FD 88 propane fill 1/19/22	626.68	2/24/2022	35127
		626.68	2/24/2022	Total 35127
JS West Propane Gas	Propane fill, CC 1/31/22	1,393.20	2/17/2022	35108
		1,393.20	2/17/2022	Total 35108
JS West Propane Gas	Propane fill, pool 1/31/22	2,915.41	2/17/2022	35109

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,915.41	2/17/2022	Total 35109
Kayla Thayer	Cell Allowance - Feb 2022	50.00	2/3/2022	35044
		50.00	2/3/2022	Total 35044
Kayla Thayer	Event special food - reimb 02/11/22	4.99	2/17/2022	35117
		4.99	2/17/2022	Total 35117
Kendall Hoffman	Lifeguard Training Refund Feb 2022	225.00	2/10/2022	35080
		225.00	2/10/2022	Total 35080
Kimberly Vickers	Cell Allowance - Feb 2022	100.00	2/3/2022	35045
		100.00	2/3/2022	Total 35045
Kristi Potthast	Futsal refund single/son joined team 02/16/22	75.00	2/17/2022	35113
		75.00	2/17/2022	Total 35113
Larry McBride	In Lieu Med Benefits - Feb 2022	600.00	2/3/2022	35039
		600.00	2/3/2022	Total 35039
Laura Sanders-Ito	Cell Allowance - Feb 2022	50.00	2/3/2022	35043
		50.00	2/3/2022	Total 35043
Lincoln Aquatics	Pool Covers 01/19/22	14,489.79	2/3/2022	35038
		14,489.79	2/3/2022	Total 35038
Luke Hulsmann	FF Intern Stipend 1/3, 1/10, 1/17, 1/24, 1/31 2022	400.00	2/10/2022	35082
		400.00	2/10/2022	Total 35082
Michael Grassle	Cell Allowance - Feb 2022	100.00	2/3/2022	35035
		100.00	2/3/2022	Total 35035
Municipal Emergency Services Depository Account	FD 88/89 Extrication Equipment (OTS Grant)	31,788.45	2/24/2022	35130

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		31,788.45	2/24/2022	Total 35130
MyFleetCenter.com	Vehicle Maintenance U289 Oil Change 2-14-22	107.45	2/17/2022	35107
		107.45	2/17/2022	Total 35107
Napa Auto Parts	Parks, Chain saw parts 01/07/22	166.63	2/17/2022	35110
		166.63	2/17/2022	Total 35110
National Aquatic Services, Inc	Service Call for Raypack Pool 12/15/2021	500.00	2/24/2022	35131
		500.00	2/24/2022	Total 35131
Pathian Administrators	Vision Benefits March 2022	177.90	2/10/2022	35086
		177.90	2/10/2022	Total 35086
Paul Monaco	Reimb. for ACLS/PALS/BLS Trainings	425.00	2/10/2022	35085
Paul Monaco	Reimbursement for Paramedic State License PM	250.00	2/10/2022	
		675.00	2/10/2022	Total 35085
Paychex	Paychex Fee for Payroll 02/04/22 PP03	241.10	2/4/2022	2022013101
		241.10	2/4/2022	Total 2022013101
Paychex	Paychex Flex/Mobile fees for January 2022	218.40	2/22/2022	2124483
		218.40	2/22/2022	Total 2124483
Paychex	Paychex Payroll Fees for 2/18/22 PP04	231.20	2/18/2022	2022021501
		231.20	2/18/2022	Total 2022021501
PG&E	Bar J -B & CP Lake Electric 12/24/21-1/24/22	1,165.00	2/10/2022	35087
		1,165.00	2/10/2022	Total 35087

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

Vendor Name	Description	Check Amount	Check Date	Check #
PG&E	Elec. CC 12/20/21-01/18/22 w/ LP#15	5,858.57	2/3/2022	35040
		5,858.57	2/3/2022	Total 35040
PG&E	FD 88 & 89 Electric JPA/Fire Split 12/24/21-1/24/22	1,225.04	2/17/2022	35112
		1,225.04	2/17/2022	Total 35112
R.J. Ricciardi, Inc CPA's	CPA Audit prep, etc. FY 20/21 Nov. 2021 & Jan 2022	4,885.00	2/3/2022	35042
		4,885.00	2/3/2022	Total 35042
Riverview International Trucks, Inc.	E288 Vehicle Maintenance 2/7/22	522.92	2/17/2022	35115
		522.92	2/17/2022	Total 35115
Robert A. Godwin	Men's BB Officials 01/12,19,26 2022	540.00	2/3/2022	35034
		540.00	2/3/2022	Total 35034
Scott's PPE Recon, Inc.	PPE for Firefighters 2/2/22	130.50	2/10/2022	35088
		130.50	2/10/2022	Total 35088
Sidney Arthur Bazett	Dir. Comp Mtgs. 1/6, 1/10, 1/11, 1/11, 1/13, 1/19	600.00	2/10/2022	35053
		600.00	2/10/2022	Total 35053
Sierra Security & Fire	3rd Qtr CY 2021 Alarm CC 9/30/2021 #114-0645	150.00	2/10/2022	35090
Sierra Security & Fire	3rd Qtr CY 2021 Alarm FD 89 9/30/2021 #701-1594	90.00	2/10/2022	
Sierra Security & Fire	3rd Qtr CY 2021 Alarm FD88 9/30/2021 #207-0088	90.00	2/10/2022	
Sierra Security & Fire	3rd Qtr CY 2021 Alarm Lake 9/30/2021 #701-1595	99.00	2/10/2022	
Sierra Security & Fire	4th Qtr CY 2021 Alarm CC 12/31/21 #114-0645	150.00	2/10/2022	
Sierra Security & Fire	4th Qtr CY 2021 Alarm FD88 12/31/2021 #207-0088	90.00	2/10/2022	

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 2/1/2022 Through 2/28/2022

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Sierra Security & Fire	4th Qtr CY 2021 Alarm FD89 12/31/2021 #701-1594	90.00	2/10/2022	
Sierra Security & Fire	4th Qtr CY 2021 Alarm Lake 12/31/21 #701-1595	99.00	2/10/2022	
		<hr/> 858.00	2/10/2022	Total 35090
Snowline Hospice	Hall Rental Refund - cancelled due to covid 3/15/22	300.00	2/24/2022	35132
		<hr/> 300.00	2/24/2022	Total 35132
Stephen Beck	Instructor pay portion - Futsal 11/21-12/19/21 (team & free)	6,210.00	2/24/2022	35122
		<hr/> 6,210.00	2/24/2022	Total 35122
Streamline	Streamline Web/Engage Mnthly 2/1/22-3/1/22	370.00	2/10/2022	35091
		<hr/> 370.00	2/10/2022	Total 35091
The Paint Spot, Inc.	Paint & Supplies CC 1/12/2022	14.99	2/10/2022	35092
The Paint Spot, Inc.	Paint Supplies for Comm. Center 1/6/22	134.17	2/10/2022	
		<hr/> 149.16	2/10/2022	Total 35092
The UPS Store # 1726	FD Postage 1/12/2022	83.23	2/10/2022	35093
The UPS Store # 1726	Fire tranings - Mailed PCR test 1/7/22	135.85	2/10/2022	
		<hr/> 219.08	2/10/2022	Total 35093
Thuan Tat	FF Intern Shifts 1/3, 1/10, 1/24	240.00	2/17/2022	35116
		<hr/> 240.00	2/17/2022	Total 35116
Tina Lynn Goins	Design and print for Newsletter/Recreation Mailer Spring 22	3,851.26	2/24/2022	35126
Tina Lynn Goins	Postage for Newsletter/Recreation Mailer Spring 22	2,500.00	2/24/2022	
		<hr/> 6,351.26	2/24/2022	Total 35126

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 2/1/2022 Through 2/28/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
TPX Communications	Com. Center phones/internet Feb 2022	1,033.20	2/17/2022	35118
		1,033.20	2/17/2022	Total 35118
Umpqua Bank	CC Merch Fees - Vantiv/Umpqua January 2022	573.26	2/9/2022	Merch Fees
		573.26	2/9/2022	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua Credit Cards Jan 2022	8,566.82	2/10/2022	35094
		8,566.82	2/10/2022	Total 35094
Verizon Business	FD Business Line Jan 2022 #Y2620200	5.26	2/17/2022	35119
		5.26	2/17/2022	Total 35119
Verizon Wireless	Parks Ipads & Hotspots 1/11-2/10/22	180.96	2/24/2022	35135
		180.96	2/24/2022	Total 35135
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 1/11-2/10/22	433.37	2/24/2022	35134
		433.37	2/24/2022	Total 35134
Walker's Office Supplies, Inc.	Office Paper, 5 cases 02/14/22	187.63	2/17/2022	35120
		187.63	2/17/2022	Total 35120
Wex Bank	FD Fuel OOA 01/31/22	133.11	2/3/2022	35046
		133.11	2/3/2022	Total 35046
Wilkinson Portables, Inc.	D. West Porta Potty 02/01-02/28/22 Job # 28615	155.73	2/3/2022	35047
		155.73	2/3/2022	Total 35047
Report Total		245,677.66		