

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



**Budget and Administration Committee**  
**Tuesday, August 3, 2021**  
**6:30 p.m.**

**TELECONFERENCE ZOOM MEETING**

<https://us02web.zoom.us/j/82764509787>

**Meeting ID: 827 6450 9787**

(Teleconference/Electronic Meeting Protocols are attached)

**Agenda**

Members: Chair Director Eric Aiston (EA), Vice Chair Director Felicity Wood Carlson (FC)

Alternate Director Monique Scobey (MS)

*Director Carlson is expected to be absent and Director Scobey serving as the Alternate.*

Staff: Jill Ritzman, General Manager; Christina Greek, Finance/HR Officer

**CALL TO ORDER**

**ROLL CALL**

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

**ADOPTION OF AGENDA**

**APPROVAL OF CONFORMED AGENDA**

**OPEN FORUM**

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

**DEPARTMENT MATTERS**

1. **Fiscal Year 2021 – 2022 Budget** (C. Greek)
2. **Report Back - Air Quality Management District Electric Vehicle Charging Station Grant** (J. Ritzman)

**3. Request to County for American Rescue Funds**

**4. Staff Updates**

- a. Check Register Review (C. Greek)
- b. Finance Office Monthly Report (C. Greek, oral)
- c. Legislative Updates (J. Ritzman, oral)

**5. Items for Sept & Future Committee Meetings**

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

- FY21-22 Final Budget
- AQMD Grant Application

**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 Newsom proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and*

*WHEREAS, March 17, 2020, Governor Newsom 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 Newsom 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/9006833> 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.

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



**Budget and Administration Committee**  
**Tuesday, July 13, 2021**  
**6:30 p.m.**

**TELECONFERENCE ZOOM MEETING**

<https://us02web.zoom.us/j/82685553739>

**Meeting ID: 826 8555 3739**

(Teleconference/Electronic Meeting Protocols are attached)

**Conformed Agenda**

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

*Director Carlson is expected to be absent and Director Scobey serving as the Alternate.*

Staff: Jill Ritzman, General Manager; Christina Greek, Finance/HR Officer

**CALL TO ORDER** – 6:33PM

**ROLL CALL** – Present: EA/MS, Absent: FC

*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. Report Back – Internal Audit Scope of Work and Costs** (C. Greek) – Staff was asked to return in August with final budget to show how it will be paid for

2. **Strategic Plan Succession Planning and Organizational Chart Review** (J. Ritzman) – *readdress in August*
3. **Status of Facilities & Parks Reserves (Fund 80) and Fire & Emergency Services Reserves (Fund 07)** (C. Greek)
4. **Air Quality Management District Electric Vehicle Charging Station Grant** (J. Ritzman) – *readdress in future*
5. **Staff Updates**
  - a. Check Register Review (C. Greek)
  - b. Finance Office Monthly Report (C. Greek)
  - c. Legislative Updates (J. Ritzman, oral)
  - d. El Dorado Disposal Performance Standards (written report)
6. **Items for August & Future Committee Meetings** – *Final budget in August, reserves, EV charging station*
7. **Items to take to the Board of Directors**
  - General Obligation Bond Taxation Rate
  - ~~AQMD Grant Application~~

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

**ADJOURNMENT** -9:21PM

*Conformed Agenda Prepared by:*

*Conformed Agenda Approved by:*

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*Jill Ritzman  
Board Secretary*

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*Director Eric Aiston, Chair  
Budget & Administration Committee*



## Agenda Transmittal

**DATE:** August 3, 2021

**FROM:** Christina Greek, Finance/HR Officer

**AGENDA ITEM #1:** **PROPOSED FINAL FISCAL YEAR 2021-2022 BUDGETS FOR  
GENERAL FUND 01 AND CC&R FUND 02**

**RECOMMENDED ACTION:** APPROVE

### INTRODUCTION

The Board of Directors approved a Preliminary Budget for Fiscal Year (FY) 2021-22 in June 2021. This report summarizes changes from the Preliminary to Final Budgets for the General Fund 01 and CC&R Fund 02 that require changes. By law, the annual Final Budget must be approved by September 1<sup>st</sup>. Staff intends to present any necessary adjustments at Mid-Year (December-January) for approval by the Board of Directors. Staff anticipates bringing FY 2020-21 unaudited actuals in September.

### DISCUSSION

#### General Fund 01 (Operations Budget)

The Final Budget includes expenditures of \$6,618,144 with offsetting revenues, including Property Tax allocations, of \$6,618,144. This balance of the expenditures and revenues includes a transfer of \$27, 639 to reserves.

#### CC&R Fund 02

The Final Budget includes expenditures of \$125,429 with offsetting revenues of \$114,100. This budgeted deficit is consistent with previous budgets. Due to an increase in ARC applications staff is adding a position to assist the CC&R officer.



## CONCLUSION

Over the past two fiscal years, staff worked very hard to analyze District operations and to provide a basis for a long-term sustainable budget. The District's budget will continue to evolve and change, as evidenced by the current COVID-19 pandemic. Staff acknowledges that more work is needed to reduce the operations budget further to adequately fund future necessary capital improvements. For FY 2021-22, staff is providing a balanced budget that is continuing the District's essential and priority programs and services.

### Attachments:

1A – FY 2021-22 Final Budget Summary

1B – Cameron Park Community District FY2021-22 Final Budget Report

Cameron Park Community Services District  
 Final Budget Summary  
 Fiscal Year 2021-22  
 June 16, 2021

Operating Budget							
Fixed Costs ***	Admin	Fire	Weed Abatement	Parks	Community Center	Recreation	Total
-	240,088	1,166,000	173,870	114,801	115,889	244,139	2,054,787
478,754	314,508	2,972,156	14,931	425,262	222,832	153,914	4,582,358
478,754	554,596	4,138,156	188,801	540,063	338,721	398,053	6,637,145
478,754	554,596	4,138,156	188,801	540,063	338,721	398,053	6,637,145
-	-	-	-	-	-	-	-
10%	7%	65%	0%	9%	5%	3%	100%

\*\*\* Fixed Costs: Cal PERS retiree health and unfunded liability, insurance, dam monitoring & permitting, LAFCO, audit services

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		FY2020-21 Final Budget	FY2020-21 Year To Date Actual	Total Proposed Final Budget	Variance FY2020-21 to FY2021-22	Variance %
<b>Operating Revenue</b>						
Property Taxes	4110	4,363,061.00	4,272,257.70	4,582,358.00	219,297.00	5.03%
Franchise Fees	4113	200,000.00	161,175.02	200,000.00	0.00	0.00%
Fire Marshall Plan Review	4132	40,000.00	33,139.30	45,000.00	5,000.00	12.50%
Tuition Fees/Revenue	4142	0.00	1,350.00	0.00	0.00	0.00%
Youth Classes	4145	0.00	(30.00)	0.00	0.00	0.00%
Recreation Program Revenue	4154	116,918.38	55,949.80	122,639.00	5,720.62	4.89%
Transfer In	4165	24,570.00	22,146.00	39,598.85	15,028.85	61.17%
Special Events	4170	0.00	(47.50)	0.00	0.00	0.00%
Lake Entries - Daily (Kiosk)	4180	0.00	1,594.00	35,660.00	35,660.00	0.00%
Annual Passes (Lake/Pool Co...)	4181	66,782.00	70,196.25	75,000.00	8,218.00	12.31%
Picnic Site Rentals	4182	0.00	700.00	1,500.00	1,500.00	0.00%
Assembly Hall & Classroom Re...	4185	15,304.00	13,965.00	35,139.00	19,835.00	129.61%
Gym Rentals	4186	27,810.00	20,702.40	26,000.00	(1,810.00)	(6.51)%
Pool Rental Fees	4187	87,215.00	85,402.19	98,000.00	10,785.00	12.37%
Sports Field Rentals	4190	27,070.00	10,992.96	19,580.00	(7,490.00)	(27.67)%
Donations	4250	0.00	1,200.00	0.00	0.00	0.00%
Sponsorships	4255	14,500.00	29,000.00	20,000.00	5,500.00	37.93%
JPA Reimbursable	4260	1,150,000.00	1,149,999.96	1,150,000.00	0.00	0.00%
Fire Apparatus Equip Rental	4262	20,000.00	19,656.46	10,000.00	(10,000.00)	(50.00)%
Reimbursement	4400	6,776.00	25,636.97	1,800.00	(4,976.00)	(73.44)%
Weed Abatement	4410	4,020.00	15,092.78	15,750.00	11,730.00	291.79%
Interest Income	4505	25,000.00	4,748.71	19,000.00	(6,000.00)	(24.00)%
Other Income	4600	12,000.00	2,802.90	8,000.00	(4,000.00)	(33.33)%
Grant - CI	4605	153,794.00	111,642.36	113,120.00	(21,674.00)	(14.09)%
Grants	4610	0.00	999.90	0.00	0.00	0.00%
<b>Total Operating Revenue</b>		<u>6,354,820.38</u>	<u>6,110,273.16</u>	<u>6,618,144.85</u>	<u>282,324.47</u>	<u>4.44%</u>
<b>Expenditures</b>						
Salaries - Perm.	5000	668,160.00	684,576.67	767,991.00	99,831.00	14.94%
Salaries - Seasonal	5010	90,540.00	92,865.14	138,175.00	47,635.00	52.61%
Overtime	5020	7,050.00	16,697.68	6,750.00	(300.00)	(4.26)%
Health Benefit	5130	118,523.00	124,254.05	105,025.00	(13,498.00)	(11.39)%
Retiree Health Benefit	5135	78,016.00	95,996.15	76,025.00	(1,991.00)	(2.55)%
Dental Insurance	5140	9,663.00	10,605.45	9,459.00	(204.00)	(2.11)%
Vision Insurance	5150	1,396.00	1,732.98	1,469.00	73.00	5.23%
CalPERS Employer Retirement	5160	207,664.00	204,874.11	249,816.00	42,152.00	20.30%
Worker's Compensation	5170	57,914.00	53,016.48	31,622.93	(26,291.07)	(45.40)%
FICA/Medicare Employer Cont...	5180	23,999.00	19,880.42	26,209.00	2,210.00	9.21%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		FY2020-21 Final Budget	FY2020-21 Year To Date Actual	Total Proposed Final Budget	Variance FY2020-21 to FY2021-22	Variance %
UI/TT Contribution	5190	10,689.00	9,694.93	11,161.00	472.00	4.42%
Advertising/Marketing	5209	7,810.00	8,824.16	15,200.00	7,390.00	94.62%
Agriculture	5215	14,816.00	12,959.83	14,400.00	(416.00)	(2.81)%
Audit/Accounting	5220	30,000.00	46,775.22	36,000.00	6,000.00	20.00%
Bank Charge	5221	10,000.00	7,065.16	3,800.00	(6,200.00)	(62.00)%
Clothing/Uniforms	5230	4,285.00	2,473.78	6,350.00	2,065.00	48.19%
Computer Software	5231	27,200.00	29,981.64	31,721.00	4,521.00	16.62%
Computer Hardware	5232	5,500.00	4,514.06	7,250.00	1,750.00	31.82%
Contractual Services	5235	10,000.00	13,874.60	10,000.00	0.00	0.00%
Contractual - Provider Services	5236	4,059,061.00	2,480,965.06	4,160,537.26	101,476.26	2.50%
Contract Under Utilization	5237	(250,000.00)	0.00	(300,000.00)	(50,000.00)	20.00%
Contract Services - Other	5240	163,438.00	257,915.55	180,290.00	16,852.00	10.31%
Director Compensation	5250	18,000.00	11,100.00	16,800.00	(1,200.00)	(6.67)%
EDC Department Agency	5260	4,300.00	4,252.73	4,300.00	0.00	0.00%
Educational Materials	5265	12,500.00	19,172.88	11,000.00	(1,500.00)	(12.00)%
Elections	5270	0.00	45.00	0.00	0.00	0.00%
Equipment-Minor/Small Tools	5275	9,340.00	5,704.30	8,500.00	(840.00)	(8.99)%
Fire & Safety Supplies	5285	3,913.04	5,007.70	3,450.00	(463.04)	(11.83)%
Fire Prevention & Inspection	5290	1,200.00	2,250.65	1,100.00	(100.00)	(8.33)%
Fire Turnout Gear	5295	31,000.00	30,208.18	31,000.00	0.00	0.00%
Fire- Volunteer/Resident	5296	14,200.00	16,360.00	20,200.00	6,000.00	42.25%
Food	5300	2,750.00	1,927.05	2,500.00	(250.00)	(9.09)%
Fuel	5305	38,200.00	39,611.39	34,000.00	(4,200.00)	(10.99)%
Government Fees/Permits	5310	25,382.00	22,846.63	25,400.00	18.00	0.07%
Household Supplies	5315	26,700.00	31,508.77	29,000.00	2,300.00	8.61%
Instructors	5316	1,000.00	1,365.00	6,500.00	5,500.00	550.00%
Insurance	5320	130,000.00	129,411.74	175,886.00	45,886.00	35.30%
Legal Services	5335	15,000.00	13,933.50	15,000.00	0.00	0.00%
Maint. - Vehicle Supplies	5340	1,700.00	1,085.04	2,200.00	500.00	29.41%
Maint. - Buildings	5345	27,900.00	25,662.94	23,000.00	(4,900.00)	(17.56)%
Maint. - Equipment	5350	42,225.00	38,688.35	43,040.00	815.00	1.93%
Maint. - Grounds	5355	50,026.00	44,228.98	42,500.00	(7,526.00)	(15.04)%
Maint. - Radio/Phones	5360	2,000.00	1,453.05	2,000.00	0.00	0.00%
Maint. - Tires & Tubes	5365	14,800.00	8,111.34	13,600.00	(1,200.00)	(8.11)%
Maint. - Vehicle	5370	33,750.00	29,170.32	25,500.00	(8,250.00)	(24.44)%
Medical Supplies	5375	700.00	0.00	0.00	(700.00)	(100.00)%
Memberships/Subscriptions	5380	10,160.00	9,879.25	10,660.00	500.00	4.92%
Mileage Reimbursement	5385	1,250.00	228.09	500.00	(750.00)	(60.00)%
Miscellaneous	5395	100.00	0.00	0.00	(100.00)	(100.00)%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2021 Through 6/30/2022

		FY2020-21 Final Budget	FY2020-21 Year To Date Actual	Total Proposed Final Budget	Variance FY2020-21 to FY2021-22	Variance %
Office Supplies/Expense	5400	10,200.00	9,377.95	9,700.00	(500.00)	(4.90)%
Pool Chemicals	5405	26,827.00	32,788.86	25,000.00	(1,827.00)	(6.81)%
Postage	5410	10,300.00	5,166.83	7,800.00	(2,500.00)	(24.27)%
Printing	5415	1,100.00	156.56	850.00	(250.00)	(22.73)%
Professional Services	5420	129,587.00	112,749.83	74,110.00	(55,477.00)	(42.81)%
Program Supplies	5421	2,579.00	4,604.08	19,730.00	17,151.00	665.03%
Publications & Legal Notices	5425	600.00	298.88	600.00	0.00	0.00%
Radios	5430	3,000.00	11,749.80	3,000.00	0.00	0.00%
Rent/Lease - Bldgs, Fields, etc.	5435	0.00	490.15	7,060.00	7,060.00	0.00%
Rent/Lease - Equipment	5440	4,200.00	2,550.17	3,400.00	(800.00)	(19.05)%
Staff Development	5455	19,300.00	18,187.40	23,250.00	3,950.00	20.47%
Special Events	5465	500.00	530.72	0.00	(500.00)	(100.00)%
Phones/internet	5470	41,600.00	42,333.70	42,100.00	500.00	1.20%
Utilities - Water	5490	38,500.00	45,329.40	46,000.00	7,500.00	19.48%
Utilities - Electric	5492	147,860.00	198,663.65	167,798.00	19,938.00	13.48%
Utilites - Water - LLAD's	5495	350.00	864.37	0.00	(350.00)	(100.00)%
Vandalism	5500	2,200.00	985.10	1,700.00	(500.00)	(22.73)%
Cal Fire In Kind Purchases	5501	12,400.00	7,167.67	12,500.00	100.00	0.81%
Capital Equipment Expense	5625	0.00	4,065.53	0.00	0.00	0.00%
Transfer Out	7000	9,020.00	9,080.00	9,020.00	0.00	0.00%
Transfer to Reserve	7001	0.00	0.00	27,639.66	46,639.66	0.00%
Total Expenditures		<u>6,333,943.04</u>	<u>5,179,896.65</u>	<u>6,618,144.85</u>	<u>303,201.81</u>	<u>4.79%</u>
Net Revenue Over Expenditures		<u>20,877.34</u>	<u>930,376.51</u>	<u>0.00</u>	<u>(20,877.34)</u>	<u>(100.00)%</u>

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

		FY2020-21 Final Budget	FY2020-21 Year To Date Actual	Total Proposed Final Budget	Variance FY2020-21 to FY2021-22	Variance %
Operating Revenue						
Property Taxes	4110	0.00	147.66	0.00	0.00	0.00%
Special Assessments	4135	81,600.00	77,500.16	81,600.00	0.00	0.00%
Arc Review Fees	4140	19,500.00	26,355.00	30,000.00	1,500.00	7.69%
Interest Income	4505	4,000.00	915.66	2,500.00	(1,500.00)	(37.50)%
Other Income	4600	0.00	3,056.50	0.00	0.00	0.00%
<b>Total Operating Revenue</b>		<u>105,100.00</u>	<u>107,974.98</u>	<u>114,100.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures						
Salaries - Perm.	5000	60,694.00	60,217.51	73,338.00	0.00	0.00%
Overtime	5020	0.00	1,465.53	500.00	1,200.00	0.00%
Health Benefit	5130	9,222.00	10,286.10	9,787.00	565.00	6.13%
Dental Insurance	5140	735.00	750.00	735.00	0.00	0.00%
Vision Insurance	5150	130.00	141.18	130.00	0.00	0.00%
CalPERS Employer Retirement	5160	4,240.00	4,553.93	4,607.00	367.00	8.66%
Worker's Compensation	5170	3,702.00	0.00	1,238.79	(2,463.21)	(66.54)%
FICA/Medicare Employer Cont...	5180	880.00	835.08	1,847.00	0.00	0.00%
UI/TT Contribution	5190	217.00	532.01	269.00	(100.00)	(46.08)%
Advertising/Marketing	5209	0.00	202.70	550.00	550.00	0.00%
Agency Administration Fee	5210	2,000.00	0.00	2,000.00	0.00	0.00%
Bank Charge	5221	200.00	0.00	1,600.00	1,400.00	700.00%
Clothing/Uniforms	5230	150.00	345.35	325.00	175.00	116.67%
Computer Software	5231	4,101.00	3,890.68	4,250.00	149.00	3.63%
Computer Hardware	5232	0.00	32.16	0.00	0.00	0.00%
Contract Services - Other	5240	3,000.00	6,250.55	6,000.00	3,000.00	100.00%
Food	5300	200.00	67.81	200.00	0.00	0.00%
Fuel	5305	950.00	62.83	600.00	(350.00)	(36.84)%
Insurance	5320	3,017.00	0.00	0.00	(3,017.00)	(100.00)%
Legal Services	5335	12,000.00	3,246.36	10,000.00	0.00	0.00%
Maint. - Equipment	5350	200.00	23.50	200.00	0.00	0.00%
Maint. - Grounds	5355	0.00	(177.50)	0.00	0.00	0.00%
Maint. - Vehicle	5370	500.00	558.69	525.00	25.00	5.00%
Memberships/Subscriptions	5380	30.00	0.00	30.00	0.00	0.00%
Office Supplies/Expense	5400	500.00	91.06	300.00	(200.00)	(40.00)%
Postage	5410	300.00	162.54	300.00	0.00	0.00%
Printing	5415	500.00	228.98	500.00	0.00	0.00%
Professional Services	5420	0.00	98.00	98.00	98.00	0.00%
Publications & Legal Notices	5425	300.00	0.00	300.00	0.00	0.00%
Rent/Lease - Equipment	5440	0.00	0.00	200.00	200.00	0.00%

**Cameron Park Community Services District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - CC&R  
From 7/1/2021 Through 6/30/2022

	FY2020-21 Final Budget	FY2020-21 Year To Date Actual	Total Proposed Final Budget	Variance FY2020-21 to FY2021-22	Variance %
Staff Development	5455      500.00	0.00	500.00	0.00	0.00%
Phones/internet	5470      4,500.00	4,365.59	4,500.00	0.00	0.00%
Transfer Out	7000      0.00	17,146.00	0.00	0.00	0.00%
Total Expenditures	<u>112,768.00</u>	<u>115,376.64</u>	<u>125,429.79</u>	<u>1,598.79</u>	<u>1.42%</u>
Net Revenue Over Expenditures	<u>(7,668.00)</u>	<u>(7,401.66)</u>	<u>(11,329.79)</u>	<u>(1,598.79)</u>	<u>20.85%</u>



## Agenda Transmittal

**DATE:** August 2, 2021

**FROM:** Jill Ritzman, General Manager

**AGENDA ITEM #2:** ELECTRIC VEHICLE CHARGING STATION GRANT APPLICATION

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

### **Background**

In association with the solar system construction project, Brighton Energy is preparing for electrical vehicle charging stations to be installed at the Community Center and Fire Station 89. El Dorado County Air Quality Management District has grant opportunities to fund the electrical charging station.

Director Scobey did further research with ARC Alternatives, the District's solar consultant, to be sure that the District was planning strategically for future EV needs. She is in support of the proposed strategy for construction and funding.

### **Discussion**

Staff solicited Request for Proposal for the installation of electrical vehicle charging stations. Two proposals were received. The lowest cost proposal was from Brighton Energy, totaling \$32,567.80

Staff submitted an application to the Air Quality Management District to fully fund the project. A Board of Directors Resolution is required for the grant submittal. If the District is not successful in receiving the grant at this time, future opportunities will be available.

### Attachment

- A. Grant Application



# Attachment 1

## PROJECT SUMMARY

Applicant: **Cameron Park Community Services District**

Contact Person: **Jill Ritzman, General Manager**

Address: **2502 Country Club Drive, Cameron Park 95682**

Telephone: **530-350-4651**

FAX:

Email: **jritzman@cameronpark.org**

Number of chargers to be installed: **two pedestals with two charging stations at Cameron Park Community Center and two pedestals with two charging stations at Cameron Park Fire Station 89 for a total of four charging stations.**

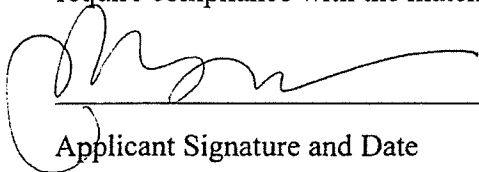
Number of chargers that will be ADA van accessible (minimum of 1): **one at Cameron Park Community Center**

Number of customer vehicle trips to the site on an annual basis (estimate): **Cameron Park Community Center has an estimated 175,000 customer vehicle trips; Cameron Park Fire Station 89 has an estimated 4,250 customer vehicle trips.**

EVSE Availability to public (24/7 or specify hours of operation): **24/7; the parking lots at both sites are not fenced and accessible to the public.**

Match Commitment and Acknowledgement: **the District is agreeable to the Matching Funds outlined in the Request for Proposals.**

By signing below the applicant acknowledges that if the proposal is awarded, the contract will require compliance with the match and acknowledgement requirements.<sup>7</sup>



Applicant Signature and Date

6-30-2021

***Scheduled for Board approval on July 21, 2021***

**RESOLUTION NO. 2021-XX  
of the Board of Directors  
of the Cameron Park Community Services District  
July 21, 2021**

**RESOLUTION TO AUTHORIZE SUBMITTING PROPOSAL FOR AIR QUALITY  
MANAGEMENT DISTRICT ELECTRIC VEHICLE SUPPLY EQUIPMENT GRANT**

*WHEREAS*, the Cameron Park Community Services District (District) Board of Directors executed an agreement to install a solar system to power the electrical needs of the District; and

*WHEREAS*, the District Board of Directors, in association with the construction of the solar system, would like to construct and provide to the community electric vehicle charging stations; and

*WHEREAS*, the District's proposal to Air Quality Management District is consistent with the Board of Director's Vision to "Take Steps for Environmental Sustainability."

*NOW, THEREFORE, BE IT RESOLVED*, that the Board of Directors of the Cameron Park Community Services District -

- Authorizes submitting proposal for Air Quality Management District Electric Vehicle Supply Equipment Grant and
- Authorizes the General Manager as the grant administrator, and
- Agrees to comply with the grant's matching requirement, including placing a sign acknowledging the project was funded by Air Quality Management District.

*PASSED AND ADOPTED* by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 21<sup>st</sup> day of July 2021, by the following vote of said Board:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

---

Director Eric Aiston, President  
Board of Directors

---

Jill Ritzman, General Manager  
Secretary to the Board

Cameron Park Community Services District  
June 30, 2021

## Funding Request/Breakdown of Cost

*Include amount of money requested from AB 2766 DMV Surcharge fund and total project cost.  
Itemize the equipment to be purchased and the installation labor cost.*

### Cameron Park Community Center

	Quantity	Rate	Amount
EV Charging Station	4	\$2,200	\$8,800
Materials	1	2,840	2,840
Labor	1	3,200	3,200
Engineering Services	4	150	600
	<i>Sub-total</i>		<i>15,4400</i>
	<i>Tax</i>		<i>843.90</i>
	<b>Total</b>		<b>\$16,283.90</b>

### Cameron Park Fire Station 89

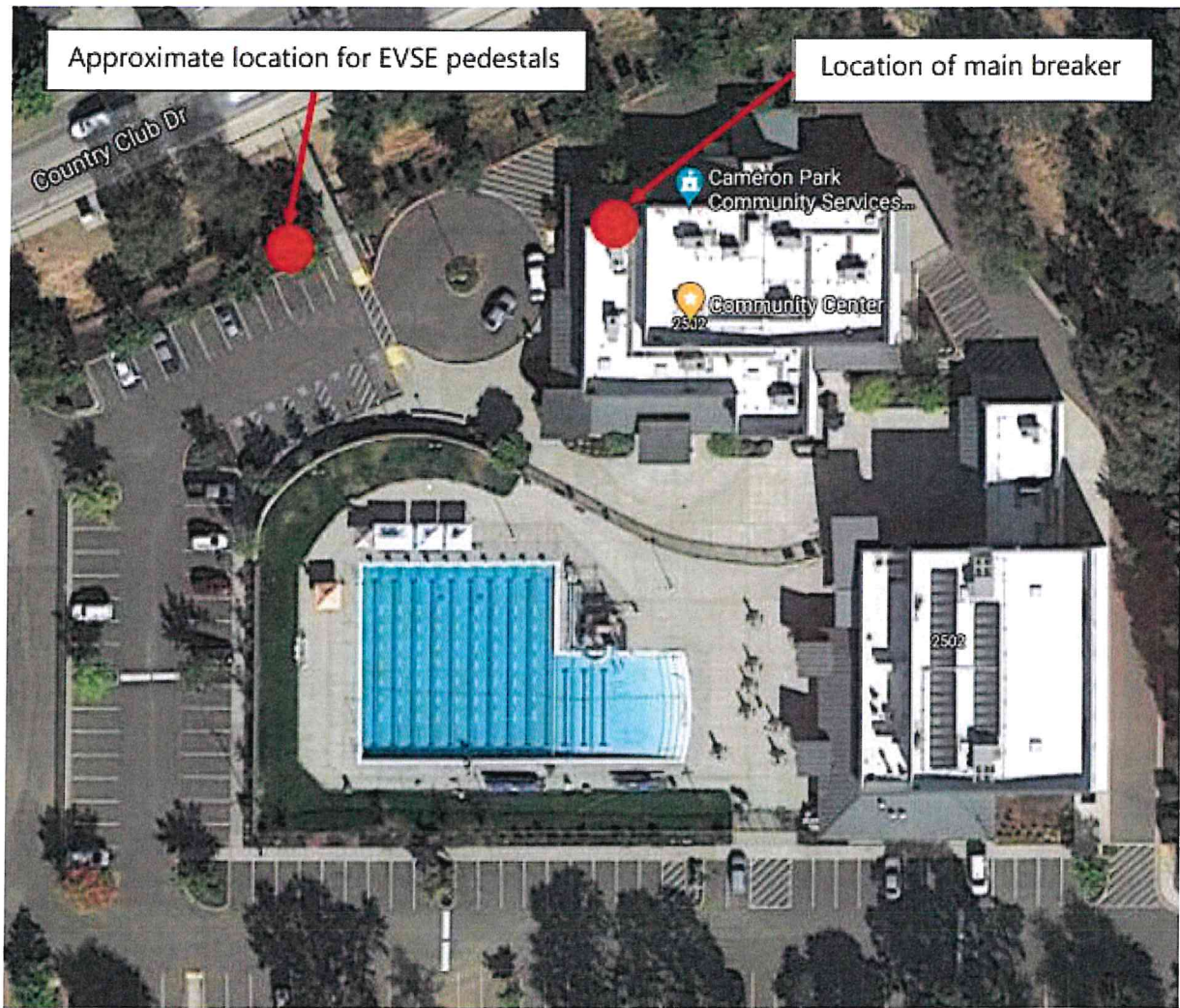
	Quantity	Rate	Amount
EV Charging Station	4	\$2,200	\$8,800
Materials	1	2,840	2,840
Labor	1	3,200	3,200
Engineering Services	4	150	600
	<i>Sub-total</i>		<i>15,4400</i>
	<i>Tax</i>		<i>843.90</i>
	<b>Total</b>		<b>\$16,283.90</b>

### Total Request – 2 Locations

Cameron Park Community Center	\$16,283.90
Cameron Park Fire Station 89	\$16,283.90
<b>Total</b>	<b>\$32,567.80</b>

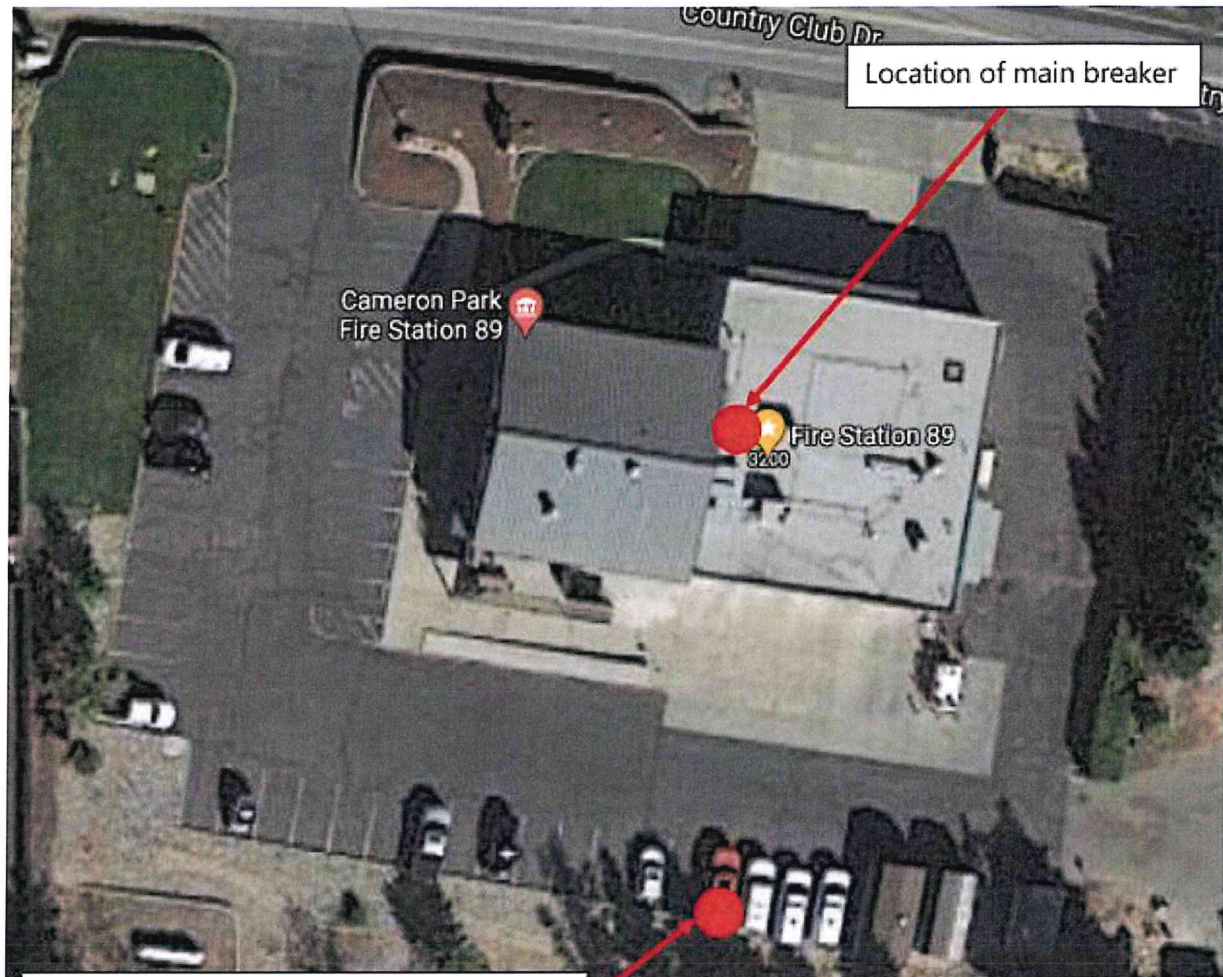
Community Center

2502 Country Club Dr, Cameron Park, CA 95682



Fire Station 89

3200 Country Club Dr, Cameron Park, CA 95682



**Brighton Solar Inc.**  
 2701 Cottage Way Ste 11  
 Sacramento, CA 95825  
 (916) 749-7711  
 accounting@brightonenergy.net  
 www.brightonenergy.net

## Estimate



ADDRESS

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

ESTIMATE #	DATE
1003	06/21/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/21/2021	<b>EV Charging Station</b> Level 2 EV Charging Station - EVSE, pedestal (2), (Enel Juice Box - PRO-40) - no network service plan	4	2,200.00	8,800.00T
06/21/2021	<b>Materials</b> Additional electrical balance of system	1	2,840.00	2,840.00T
06/21/2021	<b>Labor</b> Concrete, electrical interconnection, commissioning	1	3,200.00	3,200.00
06/21/2021	<b>Engineering Services</b> Design & Permit Submission	4	150.00	600.00

Cameron Park Community Center - 2502 Country Club Drive, Cameron Park, CA 95682. Quote not inclusive of El Dorado County permit fees - will be billed to customer as pass-through. After two years required "free" charging, customer has option to purchase 3 years of managed services for an additional \$1,000 and/or maintenance plan (pricing TBD).

SUBTOTAL	15,440.00
TAX (7.25%)	843.90
<b>TOTAL</b>	<b>\$16,283.90</b>

Accepted By

Accepted Date

**Brighton Solar Inc.**  
 2701 Cottage Way Ste 11  
 Sacramento, CA 95825  
 (916) 749-7711  
 accounting@brightonenergy.net  
 www.brightonenergy.net

## Estimate



ADDRESS

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

ESTIMATE #	DATE
1004	06/21/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/21/2021	<b>EV Charging Station</b> Level 2 EV Charging Station - EVSE, pedestal (2), (Enel Juice Box - PRO-40) - no network service plan	4	2,200.00	8,800.00T
06/21/2021	<b>Materials</b> Additional electrical balance of system	1	2,840.00	2,840.00T
06/21/2021	<b>Labor</b> Concrete, electrical interconnection, commissioning	1	3,200.00	3,200.00
06/21/2021	<b>Engineering Services</b> Design & Permit Submission	4	150.00	600.00

Cameron Park Fire Station 89 - 3200 Country Club Drive, Cameron Park, CA 95682. Quote not inclusive of El Dorado County permit fees - will be billed to customer as pass-through. After two years required "free" charging, customer has option to purchase 3 years of managed services for an additional \$1,000 and/or maintenance plan (pricing TBD).

<b>SUBTOTAL</b>	15,440.00
<b>TAX (7.25%)</b>	843.90
<b>TOTAL</b>	<b>\$16,283.90</b>

Accepted By

Accepted Date



**Jill Ritzman**

---

**From:** Luis Villanueva <luiswithsle@gmail.com>  
**Sent:** Wednesday, June 30, 2021 2:08 PM  
**To:** Jill Ritzman  
**Subject:** Responding to RFP  
**Attachments:** SLE Quote # 10091.pdf





#### Technical features

<b>Charging capacity per connector</b>	Up to 7.7 kW
<b>Connector type</b>	SAE J1772™
<b>Number of connectors</b>	1 or 2
<b>Certification</b>	UL, cUL, CE, ENERGY STAR®
<b>Power output</b>	208V–240V, single phase 32A
<b>Temperature range (°F)</b>	-22°F to +130°F (UL certified for -22°F to +104°F)
<b>Temperature range (°C)</b>	-30°C to +55°C (UL certified for -30°C to +40°C)
<b>Humidity (non-regulating)</b>	Max. 95%
<b>Authorization options</b>	Keyfob or RFID card (Network-ready or Neworked) / Mobile app (Networked) / Autostart (Non-networked)
<b>Status indication</b>	LED ring
<b>Communication</b>	GPS / GSM / UMTS / LTE / GPRS modem / Controller with RFID reader
<b>Communication protocol</b>	OCPP 1.2, 1.5, 1.6S and 1.6J
<b>Payment</b>	Via service provider (Networked)

#### Physical features

<b>Designed according to Protection</b>	IEC 61851-1 (2010), EC 61851-22 (2002) NEMA-3R
<b>Ground fault protection</b>	40 Amp / 208–240V per station/port
<b>Installation standards</b>	EN 1010, IEC 61851-1 (2010), IEC 61851-22 (2002), IEC 60364-4-41 (2007), EN 62196-1 (2003), EN 60335-1 (2012), AC (2014)
<b>Housing</b>	Polycarbonate
<b>Dimensions (in)</b>	10 x 8 x 24 in (L x W x H) BusinessLine Single 10 x 16 x 24 in (L x W x H) BusinessLine Double
<b>Dimension (mm)</b>	255 x 205 x 600 mm (L x W x H) BusinessLine Single 255 x 410 x 600 mm (L x W x H) BusinessLine Double
<b>Weight (lbs)</b>	35 lbs (max.) BusinessLine Single 60 lbs (max.) BusinessLine Double
<b>Weight (kg)</b>	16 kg (max.) BusinessLine Single 28 kg (max.) BusinessLine Double
<b>Mounting</b>	Wall / Pole / Retractor system (for two ports on a retractor, choose two BusinessLine Single units)
<b>Standard colors</b>	White (RAL 9016), Dark grey (RAL 7016)
<b>Cable (ft)</b>	18 or 25 foot cable (SAE J1772)
<b>Cable (m)</b>	6 or 8 meter cable (SAE J1772)

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Plant one tree for every  
charging port installed

For every EVBox charging port installed, we donate a tree to help reforest an area affected by climate change. Lend a hand in helping create a greener future by choosing EVBox.

**EVBOX**





#### Technical features

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<b>Connector type</b>	SAE J1772™
<b>Number of connectors</b>	1 or 2
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<b>Temperature range (°C)</b>	-30°C to +55°C (UL certified for -30°C to +40°C)
<b>Humidity (non-regulating)</b>	Max. 95%
<b>Authorization options</b>	Keyfob or RFID card (Network-ready or Neworked) / Mobile app (Networked) / Autostart (Non-networked)
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#### Physical features

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<b>Dimension (mm)</b>	255 x 205 x 600 mm (L x W x H) BusinessLine Single 255 x 410 x 600 mm (L x W x H) BusinessLine Double
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2502 Country Club Drive, Cameron Park, CA 95682  
telephone (530) 677-2231 • fax. (530) 677-2201 •  
www.cameronpark.org

July 28, 2021

Don Ashton, Chief Administrative Officer  
c/o Elizabeth Sorg [Elizabeth.sorg@edcgov.us](mailto:Elizabeth.sorg@edcgov.us)  
El Dorado County

Dear Don,

The Cameron Park Community Services District (District) respectfully requests funding from the American Rescue Funds held by El Dorado County as outlined below. The District leadership understands the varied and critical needs in the County, and appreciates the County's difficult decisions regarding allocations. The District provides critical services no matter a resident's circumstances, within and outside of the District's boundaries. We acknowledge that the State allocated funding to be dispersed to special districts, but we expect the State's allocation will not be enough to cover the shortfall in revenues nor the capital investments needed to minimize future outbreaks.

The below requests are allowable per the Interim Final Rule developed by the Department of the Treasury.

- **Reduction in revenue due to the COVID-19 public health emergency**, which directly contributed to the District's net loss from 2019 to 2020 = **Request \$489,373.**
- **To respond to the public health emergency or its negative economic impacts with capital investments in public facilities to meet pandemic operational needs** = **Request \$150,000.**
- **TOTAL REQUEST = \$639,373**

## **Reduction in Revenues**

Loss of revenues generated by service fees is an allowable provision outlined in the Department of Treasury's Interim Final Rules, page 7 section d and pages 51-61: *Recipients may use payments from the Fiscal Recovery Funds for the provision of government services to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency. A recipient's reduction in revenue is measured relative to the revenue collected in the most recent full fiscal year prior to the emergency.*

The District's Basic Financial Statements, June 30, 2020 (enclosed) documents the loss of revenues from Charges for Services equals \$489,373 (page 5, Table 2). This loss of revenues directly contributed to Fiscal Year 2019-2020 year ending net loss of \$319,565 in the General Fund (cited on page 11). The loss revenues will not be re-captured in future years, and has

- Lessened our ability to maintain critical assets such as the fire stations, community center and 143 acres of parks;
- Compromised the District's cash flow;
- Contributed to the reduction of services.

As a Community Services District, it is our responsibility to fully fund fire and emergency services, while maintaining other essential services. Parks, community center and recreation services strengthen families, prevent circumstances for domestic violence, and provide low cost and safe fitness opportunities for health and wellness – all of which are very essential services needed by families.

## **Respond to the Public Health Emergency**

An ultraviolet (UV) sanitation system for Community Pool and activating an outdoor seating area at the Community Center (totaling \$150,000) are allowable provisions outlined in the Department of Treasury's Interim Final Rules, page 7, section a and described on page 18: *Mitigation and prevention efforts for COVID-19 including.... Capital investments in public facilities to meet pandemic operational needs.*

The Community Center was constructed without an "all weather" outdoor seating area. A cement common area is present, but not protected from the elements. Activating an outdoor seating area will provide an outdoor space to continue providing services when an indoor area is not appropriate. The Community Center serves as a

Community Resource Center for PGE Public Safety Shut Offs, and works with County OES to be available as a community shelter for County emergency incidents when evacuations are activated.

Except for a brief time, the Community Pool operated continuously, in all seasons, throughout the pandemic. Following CDC guidelines, programs for families, seniors and youth were implemented. A UV sanitation system eliminates chlorine-resistant microorganisms, which are common causes of pool closures. The system will prevent the spread of COVID and other communicable diseases.

These capital assets will prevent the spread of COVID-19 and other communicable diseases, and allow for the District to continue services to residents within Cameron Park and throughout the County.

The Cameron Park Fire Department is working with the other fire districts within the County to request additional operational support and capital improvements.

Sincerely,

Jill Ritzman  
General Manger

Enclosure: Basic Financial Statements, June 30, 2020



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2021 Through 7/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL PP14 07-09-21	53,275.95	7/9/2021	Payroll GL 07-09-21
		53,275.95	7/9/2021	Total Payroll GL 07-09-21
	Payroll GL PP15 07-23-21	55,530.53	7/23/2021	Payroll GL 07-23-21
		55,530.53	7/23/2021	Total Payroll GL 07-23-21
Abila	Accounting Software - August 2021	795.30	7/15/2021	34151
		795.30	7/15/2021	Total 34151
Acer Landscape Materials, Inc	Dog Park Bark, 06/10 & 06/11/21 FY 20/21	600.60	7/15/2021	34152
		600.60	7/15/2021	Total 34152
ADM Screening	Pre-emp testing - REC 07/13/21	45.00	7/29/2021	34209
		45.00	7/29/2021	Total 34209
ADM Screening	Pre-emp testing June 2021 Rec(4), FDWA(1), Lake(2)	315.00	7/8/2021	34124
		315.00	7/8/2021	Total 34124
Afforda-Test	FD89 Convault AQMD Test 06/21/21 (w/ pay disc \$-20)	461.00	7/1/2021	34088
		461.00	7/1/2021	Total 34088
Airespring Inc.	Internet Broadbands Com Cntr/Lake July 2021	567.19	7/15/2021	34153
		567.19	7/15/2021	Total 34153
Airgas National Carbonation	CO2 cylinder rental, pool 06/30/21 FY 20/21	82.25	7/15/2021	34154
		82.25	7/15/2021	Total 34154
Airgas National Carbonation	CO2 fill, Pool 06/18/21	122.74	7/1/2021	34089
		122.74	7/1/2021	Total 34089
Airgas National Carbonation	Co2 fill, pool 06/27/21	262.26	7/8/2021	34125

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 7/1/2021 Through 7/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		262.26	7/8/2021	Total 34125
Airgas National Carbonation	CO2 fill, pool 07/02/21	161.31	7/15/2021	34154
		161.31	7/15/2021	Total 34154
Airgas National Carbonation	CO2 Pool fill 07/09/21	202.60	7/29/2021	34210
Airgas National Carbonation	CO2, pool tank fill 07/17/21	272.13	7/29/2021	
		474.73	7/29/2021	Total 34210
Alhambra	Water delv 06/18 & 06/28 & cooler rental	78.40	7/15/2021	34155
		78.40	7/15/2021	Total 34155
Alicia Sargiotto	Summer camp Session 8 refund for 2 (all kids no room) Aug 21	286.00	7/22/2021	34205
		286.00	7/22/2021	Total 34205
Amanda Nowotenski	Summer Camp Session 8 - refund 7/27/21	133.00	7/29/2021	34230
		133.00	7/29/2021	Total 34230
ARC Alternatives	Solar Consulting Srvcs June 2021	5,309.50	7/15/2021	34156
		5,309.50	7/15/2021	Total 34156
Arnolds for Awards, Inc.	FD89 Signature stamp 07/26/21	61.21	7/29/2021	34211
		61.21	7/29/2021	Total 34211
AT&T Calnet 3	CSD Phone lines 06/24-07/23/21 FY splits ok BAN 9391035823	377.18	7/29/2021	34212
		377.18	7/29/2021	Total 34212
AT&T Calnet 3	CSD Phone lines 05/24-06/23/21 BAN 9391035823	378.75	7/1/2021	34090

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 7/1/2021 Through 7/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		378.75	7/1/2021	Total 34090
AT&T Calnet 3	FD89 fax line FY20/21 & 21/22 JPA/Fire for 06/10-07/09/21	23.68	7/15/2021	34157
		23.68	7/15/2021	Total 34157
AT&T Calnet 3	FD89 Ph Ines 06/24-07/23 Jpa/Fire FY 20/21 & 21/22 splits ok	158.61	7/29/2021	34213
		158.61	7/29/2021	Total 34213
AT&T Calnet 3	FD89 Phones Jpa/Fire splits 05/24-06/23/21	162.09	7/1/2021	34091
		162.09	7/1/2021	Total 34091
California Public Employee's Retirement System	CalPERS Health Pymt July 2021	12,748.37	7/7/2021	1001874671
California Public Employee's Retirement System	CalPERS Health Pymt July 2021 (minus June portion)	6,979.44	7/7/2021	
		19,727.81	7/7/2021	Total 1001874671
California Public Employee's Retirement System	FY20/21 CalPERS unfunded liability Classic 1429 Retired	118,948.00	7/27/2021	1001903569
		118,948.00	7/27/2021	Total 1001903569
California Public Employee's Retirement System	FY21/22 CalPERS unfunded liability Classic 1428 Active	65,903.00	7/27/2021	1001903550
		65,903.00	7/27/2021	Total 1001903550
California Public Employee's Retirement System	FY21/22 CalPERS unfunded liability Pepra 26978 Active	1,770.00	7/27/2021	1001903583
		1,770.00	7/27/2021	Total 1001903583
California Public Employee's Retirement System	PP14 07/09/21 CalPERS Retirement - Classic	530.29	7/9/2021	1001889546

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		530.29	7/9/2021	Total 1001889546
California Public Employee's Retirement System	PP14 07/09/21 CalPERS Retirement - Pepra	4,098.75	7/9/2021	1001889550
		4,098.75	7/9/2021	Total 1001889550
California Public Employee's Retirement System	PP15 07/23/21 CalPERS Retirement - Classic	530.29	7/23/2021	1001900579
		530.29	7/23/2021	Total 1001900579
California Public Employee's Retirement System	PP15 07/23/21 CalPERS Retirement - Pepra	3,873.97	7/23/2021	1001900585
		3,873.97	7/23/2021	Total 1001900585
Callander Associates Landscape Architecture	CP Lake Splash Pad Design - June 2021	6,013.11	7/15/2021	34158
		6,013.11	7/15/2021	Total 34158
CalPERS 457 Plan	PP14 07/09/21 CalPERS 457 Plan	200.00	7/9/2021	1001889534
		200.00	7/9/2021	Total 1001889534
CalPERS 457 Plan	PP15 07/23/21 CalPERS 457 Plan	200.00	7/23/2021	1001900577
		200.00	7/23/2021	Total 1001900577
Capital Live Scan	Pre-emp FP's/BG checks June 2021	126.00	7/15/2021	34159
		126.00	7/15/2021	Total 34159
Capital Private Patrol	Patrol Srvcs - Parks June 2021	1,003.20	7/1/2021	34093
		1,003.20	7/1/2021	Total 34093
Carbon Copy, Inc.	CC Copier Count July 2021	49.42	7/29/2021	34215
		49.42	7/29/2021	Total 34215

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Carbon Copy, Inc.	Copier Count June 2021 CCR/Rec/Admin % splits	77.88	7/1/2021	34094
		<hr/> 77.88	7/1/2021	Total 34094
Carbon Copy, Inc.	FD89 Copier count July 2021	22.10	7/29/2021	34215
		<hr/> 22.10	7/29/2021	Total 34215
Carbon Copy, Inc.	FD89 Copier Count June 2021	29.09	7/1/2021	34094
		<hr/> 29.09	7/1/2021	Total 34094
CardConnect	Bolt CC device rentals June 2021	50.00	7/1/2021	34095
		<hr/> 50.00	7/1/2021	Total 34095
CardConnect	Kiosk CC device rental June 2021 FY 20/21	25.00	7/22/2021	34189
		<hr/> 25.00	7/22/2021	Total 34189
Christina Greek	Cell Allowance - July 2021	100.00	7/1/2021	34105
		<hr/> 100.00	7/1/2021	Total 34105
Christina Greek	FP for DOJ reimb - C. Greek 07/06/21	21.00	7/8/2021	34134
		<hr/> 21.00	7/8/2021	Total 34134
Churchill's Hardware, Inc.	FD misc, hardware, etc. June 2021 FY 20/21	59.14	7/8/2021	34126
		<hr/> 59.14	7/8/2021	Total 34126
Churchill's Hardware, Inc.	Parks/Lake/CC misc hardware, supplies, etc. 06/01-06/30/21	499.66	7/15/2021	34160
		<hr/> 499.66	7/15/2021	Total 34160
Cintas Corporation #622	CC Janitorial Supplies 06/23/21	282.29	7/1/2021	34097
Cintas Corporation #622	CC Janitorial Supplies 06/30/21	248.84	7/1/2021	
		<hr/> 531.13	7/1/2021	Total 34097

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Cintas Corporation #622	CC Janitorial Supplies 07/07/21	313.04	7/15/2021	34161
Cintas Corporation #622	CC Janitorial Supplies 07/14/21	248.84	7/15/2021	
		561.88	7/15/2021	Total 34161
Cintas Corporation #622	CC Janitorial Supplies 07/21/21	288.62	7/29/2021	34216
Cintas Corporation #622	CC Janitorial Supplies 07/28/21	248.84	7/29/2021	
		537.46	7/29/2021	Total 34216
Comcast	FD88 Internet 07/14-08/13/21	87.95	7/22/2021	34191
		87.95	7/22/2021	Total 34191
Comcast	FD89 Internet 07/11-08/10/21 JPA/Fire splits	154.69	7/22/2021	34190
		154.69	7/22/2021	Total 34190
Crystal Clean	Summer Camp, 1 more week refund (surgery) July 2021	130.00	7/15/2021	34162
		130.00	7/15/2021	Total 34162
De Lage Landen Financial Services, Inc.	CC Copier Lease Pymt FY20/21 & FY21/22 splits	235.95	7/1/2021	34098
		235.95	7/1/2021	Total 34098
De Lage Landen Financial Services, Inc.	FD88 Copier Lease Pymt FY20/21 & FY21/22 splits	87.97	7/1/2021	34100
		87.97	7/1/2021	Total 34100
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 06/15-07/14/21 FY20/21 & FY21/22 splits	196.82	7/1/2021	34099
		196.82	7/1/2021	Total 34099
De Lage Landen Financial Services, Inc.	FD89 Copier lease 07/15-08/14/21	196.82	7/29/2021	34217
		196.82		

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		196.82	7/29/2021	Total 34217
Delta Dental of California	Dental - August 2021	1,288.76	7/22/2021	34192
		1,288.76	7/22/2021	Total 34192
Department of Industrial Relations	OSHA Penalty Pymt # 25 Due 07/21/21	485.00	7/8/2021	34127
		485.00	7/8/2021	Total 34127
Department of Justice	Pre-emp BG checks/fp June 2021	192.00	7/8/2021	34128
		192.00	7/8/2021	Total 34128
DTA	CP Fire First Responder Fee Study 05/03-05/28/21	2,837.65	7/1/2021	34101
		2,837.65	7/1/2021	Total 34101
Eide Bailly LLP	CPA srvc, cap assests, general, docs, mtgs 06/01-06/30/21	3,407.50	7/15/2021	34163
		3,407.50	7/15/2021	Total 34163
El Dorado County Auditor-Controller	LAFCO FY 2021/2022 due 8/31/21	4,418.54	7/29/2021	34218
		4,418.54	7/29/2021	Total 34218
El Dorado Irrigation District	Cam Val Wtr/Lndscp 05/14-07/15 FY splits ok	242.80	7/29/2021	34219
		242.80	7/29/2021	Total 34219
El Dorado Irrigation District	EW Park Water 05/14-07/14 FY splits ok	681.54	7/29/2021	34221
		681.54	7/29/2021	Total 34221
El Dorado Irrigation District	EW Park Water 05/15-07/19 FY splits ok	655.64	7/29/2021	34220
		655.64	7/29/2021	Total 34220
El Dorado Irrigation District	EW Park Wtr/Lndscp 05/14-07/14 FY splits ok	71.51	7/29/2021	34222

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		71.51	7/29/2021	Total 34222
El Dorado Irrigation District	NV Park Water 05/14-07/14 FY splits ok	270.10	7/29/2021	34223
		270.10	7/29/2021	Total 34223
El Dorado Press	FD89 Chief Agustin business cards 07/13/21	98.13	7/15/2021	34164
		98.13	7/15/2021	Total 34164
Ellamae J. Wooten	Dir Comp Mtgs 06/07,16,23 FY 20/21	300.00	7/1/2021	34123
		300.00	7/1/2021	Total 34123
Ellamae J. Wooten	Dir Comp Mtgs 07/12 & 07/21/21	200.00	7/29/2021	34243
		200.00	7/29/2021	Total 34243
Epperson Law Group, PC	Legal Council, mtgs, emails, calls,etc. June 2021 FY20/21	486.00	7/8/2021	34129
		486.00	7/8/2021	Total 34129
Ewing Irrigation Products, Inc.	BarJA irrig. parts 07/26/21	26.42	7/29/2021	34224
		26.42	7/29/2021	Total 34224
Ewing Irrigation Products, Inc.	BarJB irrigation supplies 07/07/21	120.60	7/8/2021	34130
Ewing Irrigation Products, Inc.	CM Park soleniod 06/30/21	36.48	7/8/2021	
		157.08	7/8/2021	Total 34130
Ewing Irrigation Products, Inc.	D. West fountain parts 07/14/21	258.16	7/29/2021	34224
		258.16	7/29/2021	Total 34224
Ewing Irrigation Products, Inc.	Parks irrigation parts 06/29/21	550.85	7/15/2021	34165
Ewing Irrigation Products, Inc.	Parks piping 06/29/21	62.10	7/15/2021	



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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ewing Irrigation Products, Inc.	Parks, drinking fountain parts 06/28/21	516.32	7/15/2021	
		1,129.27	7/15/2021	Total 34165
Executech	MSA, IT Srvcs, July 2021	2,947.06	7/15/2021	34166
		2,947.06	7/15/2021	Total 34166
Executech	Software enable, setup, run, etc. Mike's office @CC May 2021	525.00	7/1/2021	34102
		525.00	7/1/2021	Total 34102
Felicity Wood Carlson	Dir Comp Mtgs 06/01,07,16,23 FY 20/21	400.00	7/1/2021	34096
		400.00	7/1/2021	Total 34096
Fire Apparatus Solutions	E89 flow sensor 07/22/21	792.11	7/29/2021	34225
Fire Apparatus Solutions	E89 sensor 7/13/21	193.53	7/29/2021	
Fire Apparatus Solutions	E89 sensors/parts 07/12/21	178.44	7/29/2021	
		1,164.08	7/29/2021	Total 34225
Fire Apparatus Solutions	E89 Vehicle Maint 07/15/21	1,201.62	7/22/2021	34193
		1,201.62	7/22/2021	Total 34193
Foothill Tree Service	BarJA Stump grinding 07/06/21	350.00	7/15/2021	34167
		350.00	7/15/2021	Total 34167
Foothill Tree Service	BarJA Tree removal 07/02/21	3,275.00	7/8/2021	34131
		3,275.00	7/8/2021	Total 34131
Gold Country Equipment Center	CP Lake Echo blower parts, etc. June 2021	48.86	7/8/2021	34132
		48.86	7/8/2021	Total 34132

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Gold Country Hardware	Rasm Park, bolts 06/15/21	3.00	7/8/2021	34133
		3.00	7/8/2021	Total 34133
Gregory Schwegler	Paramedic License Renewal FD89 07/27/21	250.00	7/29/2021	34233
		250.00	7/29/2021	Total 34233
Hangtown Fire Control, Inc.	CP Lake fire exting service 06/17/21	351.57	7/8/2021	34135
Hangtown Fire Control, Inc.	CSD CC Fire Exting Service 06/17/21	454.08	7/8/2021	
		805.65	7/8/2021	Total 34135
Highlander Termite & Pest Control	FD89 Pest Control 07/14/21	75.00	7/15/2021	34169
		75.00	7/15/2021	Total 34169
Hillyard, Inc.	Parks Janitorial Supplies 06/30/21	691.87	7/8/2021	34136
		691.87	7/8/2021	Total 34136
Hillyard, Inc.	Parks, nitrile gloves 07/07/21	106.12	7/15/2021	34170
		106.12	7/15/2021	Total 34170
Home Depot Credit Services	CC Pool Muriatic Acid 06/04/21 (w/ -\$64 rewards credit)	238.54	7/8/2021	34137
		238.54	7/8/2021	Total 34137
Hunt & Sons	FD Fuel fill 07/23/21	1,548.21	7/29/2021	34226
		1,548.21	7/29/2021	Total 34226
Hunt & Sons	Fuel fill, FD 06/25/21	2,885.94	7/1/2021	34107
		2,885.94	7/1/2021	Total 34107
Hunt & Sons	Fuel, fill 07/09/21	1,536.34	7/15/2021	34171
		1,536.34	7/15/2021	Total 34171

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Interwest Consulting Group, Inc.	FD Inspection 2890 Consant Dr. 07/15/21 #340224	265.50	7/22/2021	34196
		265.50	7/22/2021	Total 34196
Interwest Consulting Group, Inc.	FD Inspection 3300 Coach Ln 07/20/21	241.75	7/29/2021	34227
		241.75	7/29/2021	Total 34227
Interwest Consulting Group, Inc.	FD Plan Review 3300 Coach Ln, 07/16/21 #CPKF21-0010	410.00	7/22/2021	34196
		410.00	7/22/2021	Total 34196
Interwest Consulting Group, Inc.	Site Imps review, 3421 Palmer Dr. July 2021 #CPKF21-0012	188.75	7/15/2021	34172
		188.75	7/15/2021	Total 34172
Jacob Lambert	Summer camp supplies - reimb JL 07/21/21	9.65	7/22/2021	34197
		9.65	7/22/2021	Total 34197
Jessica Borba	Mini Hawk camp cancelled - refund July 2021	184.00	7/22/2021	34188
		184.00	7/22/2021	Total 34188
Jill Ritzman	Cell Allowance - July 2021	100.00	7/1/2021	34111
		100.00	7/1/2021	Total 34111
Jonathan Sherwood	FF intern/Fire Marsh inspections 06/01,08,15,22,29 FY20/21	980.00	7/1/2021	34115
		980.00	7/1/2021	Total 34115
Joshua C. Marks	Janitorial Srvc CP Lake Restroom 06/23/21	75.00	7/8/2021	34139
		75.00	7/8/2021	Total 34139

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Joshua C. Marks	Parks Janitorial Srvcs 06/02,09,16,23 FY 20/21	1,250.00	7/22/2021	34200
		1,250.00	7/22/2021	Total 34200
Kayla Thayer	Summer camp supplies- reimb 07/12/21	18.57	7/15/2021	34183
		18.57	7/15/2021	Total 34183
Kimberly Vickers	Cell Allowance - July 2021	100.00	7/1/2021	34120
		100.00	7/1/2021	Total 34120
Lamon Construction Co., Inc.	CPFD89 Training Tower Constuction 06/21/21 Cont# 210150	190,000.00	7/15/2021	34173
		190,000.00	7/15/2021	Total 34173
Larry McBride	In Lieu - Retired Med Bens July 2021 FY 21/22	600.00	7/1/2021	34108
		600.00	7/1/2021	Total 34108
Larry McBride	In Lieu Med Bens - Retired - August 2021	600.00	7/29/2021	34229
		600.00	7/29/2021	Total 34229
Laura Sanders-Ito	Mileage Q2 CY 2021 - Reimb LSI	33.43	7/8/2021	34148
		33.43	7/8/2021	Total 34148
Life-Assist, Inc.	FD88/89 Monitor Paper 07/06/21	41.13	7/15/2021	34174
		41.13	7/15/2021	Total 34174
Lincoln Aquatics	Chemtrol Pool Controller 06/10/21	4,091.18	7/8/2021	34138
		4,091.18	7/8/2021	Total 34138
Lincoln Aquatics	Chlorine, Pool 06/10/21 FY 20/21	927.47	7/22/2021	34198
		927.47	7/22/2021	Total 34198

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Lincoln Aquatics	Chlorine, Pool 4/2/21 FY 20/21	1,042.11	7/22/2021	34199
		1,042.11	7/22/2021	Total 34199
Lincoln Aquatics	Powder Conditioner, Pool 07/22/21	253.36	7/29/2021	34228
		253.36	7/29/2021	Total 34228
Marisela Guzman	Ind pass refund, leaving the country June 2021	72.00	7/1/2021	34106
		72.00	7/1/2021	Total 34106
Melissa O'Meara Simpkin	Lifeguard shirts 06/30/21	247.48	7/1/2021	34116
		247.48	7/1/2021	Total 34116
Michael Grassle	Cell Allowance July 2021	100.00	7/1/2021	34104
		100.00	7/1/2021	Total 34104
Michael Oliver	Lake Reservation Oct. conflict- refund	470.00	7/15/2021	34176
		470.00	7/15/2021	Total 34176
Mountain Democrat	Public Notice Tax Rate 07/09/21	38.75	7/15/2021	34175
		38.75	7/15/2021	Total 34175
Mr. Security Camera, Inc.	CC security camera review 05/21/21	178.75	7/8/2021	34141
		178.75	7/8/2021	Total 34141
Municipal Resource Group LLC	GM Recruitment 06/01-06/30/21 Final for FY 20/21	4,720.25	7/22/2021	34201
		4,720.25	7/22/2021	Total 34201
National Aquatic Services, Inc	Pool Sand install for the pool filtration system 06/22/21	9,300.08	7/8/2021	34142
		9,300.08	7/8/2021	Total 34142

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Pathian Administrators	Vision Benefits - August 2021	145.32	7/15/2021	34177
		145.32	7/15/2021	Total 34177
Paychex	Paychex Flex/Mobile fees for June 2021 (7/20/21 ACH date)	327.60	7/20/2021	1497453
		327.60	7/20/2021	Total 1497453
Paychex	Paychex Payroll Fees for 07/09/21 PP14	336.30	7/9/2021	2021070601
		336.30	7/9/2021	Total 2021070601
Paychex	Paychex Payroll Fees for 07/23/21 PP15	330.20	7/23/2021	2021071901
		330.20	7/23/2021	Total 2021071901
PG&E	CC Elec 06/21-07/20 FY Splits ok	7,476.20	7/29/2021	34232
		7,476.20	7/29/2021	Total 34232
PG&E	CC Elec Pymt 05/20-06/20/21 w/ LP #8	6,126.08	7/1/2021	34110
		6,126.08	7/1/2021	Total 34110
PG&E	Elec. 05/25-06/24/21 LLADs	11,543.81	7/8/2021	34143
		11,543.81	7/8/2021	Total 34143
PG&E	FD88 & 89 Elec 05/26-06/24/21 Jpa/Fire splits & Caro Ln.	2,488.75	7/1/2021	34109
		2,488.75	7/1/2021	Total 34109
PG&E	Lake/Lagoon Elec 4/27-5/25 & 5/26-6/24/21 FY 20/21	2,628.88	7/15/2021	34178
		2,628.88	7/15/2021	Total 34178
PG&E	Parks 11 lamp, Elec 06/17-06/30 & 07/01-07/16 FY splits done	162.57	7/22/2021	34203
		162.57	7/22/2021	Total 34203

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PG&E	Parks 8 lamps, Elec 06/17-06/30 & 07/01-07/16 FY splits done	118.23	7/22/2021	34202
		118.23	7/22/2021	Total 34202
Pitney Bowes Global Financial Services	Mailstation rental Aug/Sept/Oct 2021	86.57	7/15/2021	34179
		86.57	7/15/2021	Total 34179
Positive Promotions, Inc.	FD Fire Prev Materials 05/06/21	2,421.89	7/8/2021	34144
		2,421.89	7/8/2021	Total 34144
ProPet Distributors, Inc.	Parks, Dog waste bags 07/06/21	1,811.95	7/8/2021	34145
		1,811.95	7/8/2021	Total 34145
Public Employee's Union Local 1	Union Dues for Payroll 07/09/21 PP14	91.22	7/8/2021	34146
		91.22	7/8/2021	Total 34146
Public Employee's Union Local 1	Union Dues for Payroll 07/23/21	87.16	7/22/2021	34204
		87.16	7/22/2021	Total 34204
Raymond Schaub	Senior pass - refund (schedule not a match) July 2021	63.00	7/22/2021	34206
		63.00	7/22/2021	Total 34206
Riebes Auto Parts	Parks Mower parts & fountain parts 06/21/21	96.15	7/8/2021	34147
Riebes Auto Parts	Parks mower parts 06/22/21	25.18	7/8/2021	
Riebes Auto Parts	Parks mower pump & filter 06/21/21	63.90	7/8/2021	
		185.23	7/8/2021	Total 34147
Riebes Auto Parts	Parks oil for F250 truck 07/13/21	9.42	7/15/2021	34180

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		9.42	7/15/2021	Total 34180
Robin Payne	Encroachment Permit Deposit- refund 07/27/21	500.00	7/29/2021	34231
		500.00	7/29/2021	Total 34231
SCI Consulting Group	LLAD Assessments FY 21/22 (20)	6,000.00	7/1/2021	34112
		6,000.00	7/1/2021	Total 34112
SDRMA	Property/Liability Insurance FY 21/22	172,717.20	7/1/2021	34114
		172,717.20	7/1/2021	Total 34114
SDRMA	Workers' Compensation FY 21/22	31,996.85	7/1/2021	34113
		31,996.85	7/1/2021	Total 34113
Shawna Middleton	Summer camp session 7 refund - vacation 07/06/21	130.00	7/8/2021	34140
		130.00	7/8/2021	Total 34140
Sidney Arthur Bazett	Dir Comp Mtgs 06/01,07,16,23 FY 20/21	400.00	7/1/2021	34092
		400.00	7/1/2021	Total 34092
Sierra Nevada Tire & Wheel	E89 Tire 07/26/21	140.00	7/29/2021	34234
		140.00	7/29/2021	Total 34234
SiteOne Landscape Supply	D. West irrig supplies (w/ -\$1.58 disc) 06/22/21	83.05	7/8/2021	34149
SiteOne Landscape Supply	D. West irrig supplies (w/- \$1.50 disc)	79.16	7/8/2021	
		162.21	7/8/2021	Total 34149
SiteOne Landscape Supply	Parks irrig box (w/- \$0.15 disc) 07/08/21	7.78	7/29/2021	34235
		7.78	7/29/2021	Total 34235



**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Stratus Environmental, Inc	Lake Env Srvcs 03/29/21-04/23/21 FY 20/21	930.75	7/15/2021	34181
Stratus Environmental, Inc	Lake Env Srvcs 08/01/20-03/16/21 FY 20/21	1,736.25	7/15/2021	
		<hr/> 2,667.00	7/15/2021	Total 34181
Streamline	Streamline Web/Engage Mthly July 2021	370.00	7/15/2021	34182
		<hr/> 370.00	7/15/2021	Total 34182
T&M Electric	Chardi corner lighting parts 07/28/21	241.00	7/29/2021	34236
		<hr/> 241.00	7/29/2021	Total 34236
The UPS Store # 1726	FD PPE repairs - Shipping costs 07/26/21	115.32	7/29/2021	34237
		<hr/> 115.32	7/29/2021	Total 34237
Tina Lynn Goins	E-News July for BOD mtg Solar Proj Const info 07/19/21	75.00	7/22/2021	34194
		<hr/> 75.00	7/22/2021	Total 34194
Tina Lynn Goins	E-Newsletter July 2021	100.00	7/15/2021	34168
		<hr/> 100.00	7/15/2021	Total 34168
Tina Lynn Goins	Strategic Plan Handout Design/Production June 2021	200.00	7/1/2021	34103
		<hr/> 200.00	7/1/2021	Total 34103
Todd Bolger	Encroachment Permit Deposit- refund 07/27/21	500.00	7/29/2021	34214
		<hr/> 500.00	7/29/2021	Total 34214
TPX Communications	Com Center Phones/Internt July 2021	959.17	7/15/2021	34184
		<hr/> 959.17	7/15/2021	Total 34184
Traci Hutchinson	Refund- error online (wanted family pass) 7/12/21	70.00	7/22/2021	34195
		<hr/> 70.00	7/22/2021	Total 34195

**Cameron Park Community Services District**  
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From 7/1/2021 Through 7/31/2021

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Umpqua Bank	CC Merch Fees - Vantiv/Umpqua June 2021	894.49	7/9/2021	Merch Fees
		894.49	7/9/2021	Total Merch Fees
Umpqua Bank	District credit cards - June 2021 FY 20/21 (1 noted excptn)	7,179.53	7/15/2021	34185
		7,179.53	7/15/2021	Total 34185
Umpqua Bank	Loan Pymt Bldg (Interest 6 mths) due 08/01/21	92,565.00	7/20/2021	Loan Pymt
Umpqua Bank	Loan Pymt Bldg (Principal) due 08/01/21	442,000.00	7/20/2021	
		534,565.00	7/20/2021	Total Loan Pymt
Umpqua Bank	Maintenance Fees - June 2021 (7/20/21 ACH date)	42.76	7/20/2021	Bank Maint Fee
		42.76	7/20/2021	Total Bank Maint Fee
Verizon Business	FD Business line access 07/10/21	5.51	7/22/2021	34207
		5.51	7/22/2021	Total 34207
Verizon Wireless	FD Wireless #00005 06/22-07/15/21 FY splits ok	932.68	7/29/2021	34240
		932.68	7/29/2021	Total 34240
Verizon Wireless	FD Wireless #00006 06/22-07/15/21 FY splits ok	91.23	7/29/2021	34241
		91.23	7/29/2021	Total 34241
Verizon Wireless	FD Wireless 05/16-06/15/21 #970402560-00001	548.19	7/1/2021	34117
		548.19	7/1/2021	Total 34117
Verizon Wireless	FD Wireless, Ipads, etc. 05/16-06/15/21	114.03	7/1/2021	34118
		114.03	7/1/2021	Total 34118
Verizon Wireless	Wireless FY splits ok CC, Rec, Parks, CCR 06/11-07/10/21	591.72	7/29/2021	34238

**Cameron Park Community Services District**

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From 7/1/2021 Through 7/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		591.72	7/29/2021	Total 34238
Verizon Wireless	Wireless Ipads/Htspt 06/11-07/10/21 FY splits ok	180.98	7/29/2021	34239
		180.98	7/29/2021	Total 34239
Vermont Systems, Inc	Phone training - K. Vickers 04/20/21	300.00	7/1/2021	34119
		300.00	7/1/2021	Total 34119
Wayne's Locksmith	Dog park srvc trip to open display case 04/22/21	105.00	7/15/2021	34186
Wayne's Locksmith	Oarks, srvc trip, rekey, copy keys 05/03/21	181.95	7/15/2021	
Wayne's Locksmith	Parks, keys/rings 05/11/21	6.50	7/15/2021	
		293.45	7/15/2021	Total 34186
Western Fire Supply	FD89 PPE 06/30/21	2,823.89	7/1/2021	34121
		2,823.89	7/1/2021	Total 34121
Western Sign Company, Inc.	Prop 68 project completion sign 07/12/21	836.40	7/15/2021	34187
		836.40	7/15/2021	Total 34187
Wilkinson Portables, Inc.	D. West porta potty 06/22-07/19 FY 20/21 & 21/22 splits	155.73	7/8/2021	34150
		155.73	7/8/2021	Total 34150
Wilkinson Portables, Inc.	D. West Porta potty 07/20-08/16/21 Job#28615	155.73	7/22/2021	34208
		155.73	7/22/2021	Total 34208
Wilkinson Portables, Inc.	Disc Golf Porta potty 06/25-07/22/21 FY 20/21 & 21/22 splits	155.73	7/8/2021	34150
		155.73	7/8/2021	Total 34150
Wilkinson Portables, Inc.	FD Training tower porta potty 07/19-08/15/21 Job# 29561	105.73	7/22/2021	34208

**Cameron Park Community Services District**

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From 7/1/2021 Through 7/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		105.73	7/22/2021	Total 34208
Wilkinson Portables, Inc.	FD89 Drill Twr port pot 06/21-07/18/21 FY20/21 FY 21/22 spl	105.73	7/1/2021	34122
		105.73	7/1/2021	Total 34122
Wilkinson Portables, Inc.	Lake Porta Potty 07/23-08/19/21 Job# 28738	155.73	7/29/2021	34242
		155.73	7/29/2021	Total 34242
Report Total		1,402,064.41		