

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



**Special Meeting
Budget and Administration Committee
Tuesday, July 12, 2022
5:30 p.m.**

Cameron Park Community Center – Social Room

**2502 Country Club Drive
Cameron Park, CA 95682**

HYBRID MEETING LINK FOR TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTQ5NDc0MjltZWU5Zi00NjFmLTk3MTgtNDRhNDkwMDY0MTJj%40thread.v2/0?context=%7b%22Tid%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

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

PRESENTATION

El Dorado Disposal Organics Options SB1383

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. FY 2022-23 Draft Final Budget Review- General Fund 01 Rollup, CC&R Fund 02 (C. Greek)**
- 2. Reserve Balances Discussion (C.Greek)**
- 3. Staff Updates**
 - a. Check Register Review June 2022 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)
- 4. Items for Future Committee Meetings**
- 5. Items to take to the Board of Directors**
 - General Obligation Bond Taxation Rate
 - 2022-23 Final Budget
 - El Dorado Disposal Organics

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



ORGANICS

Residential Food Waste Rate Options
(SB1383)



CalRecycle – SB1383

- **STATE MANDATE**– Participation is not optional
- **THE GOAL:** Reducing Short-lived Climate Pollutants in California
- Requires the state to reduce organic waste by 75% by 2025
 - more than 20 million tons of organic waste annually
- Requires 20% of currently disposed edible food be recovered for human consumptions by 2025
- Significant Policy & Legal implications for state & local governments





Shifting from Trash Cart to Green Waste Cart



ORGANIC WASTE



Place these items in your Yard & Food Waste cart



Fruits & vegetables



Paper cups & paper plates



Hair, fur & feathers



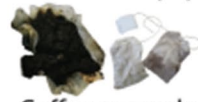
Waxed Cardboard



Paper take-out containers



Dairy products/cheese



Coffee grounds, filters & tea bags



Seafood & shellfish



Waxed paper/ butcher paper



Paper towels, napkins, tissue



BPI Certified biodegradable bags



Rice, beans & pasta



Eggshells



Breads/crackers



Branches less than 3" in diameter & 3' in length, cut to fit loosely in container



Grass clippings & weeds



All prepared & cooked foods



Meat & poultry/bones



Fats & grease



Brush & prunings



Leaves & stems



House plants, floral trimmings & holiday greenery



Food Waste

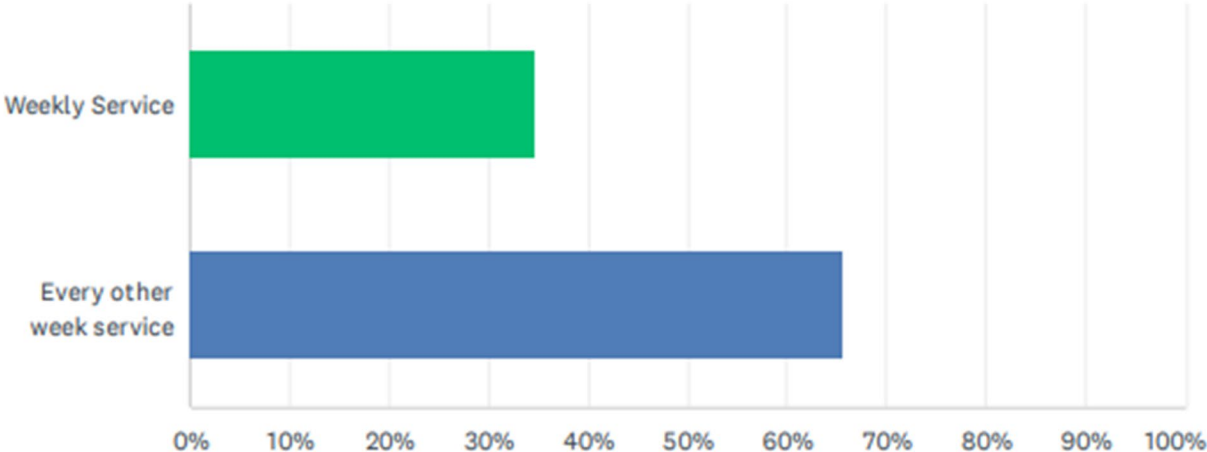
Food-Soiled Paper

Yard Waste

Survey of Cameron Park Residents: Weekly vs. Bi-Weekly

Q1 What service frequency would you prefer for food waste/yard waste cart?

Answered: 999 Skipped: 31



ANSWER CHOICES	RESPONSES	
Weekly Service	34.63%	346
Every other week service	65.67%	656
Total Respondents: 999		



RATE OPTIONS 1 (Recommended) Flat Increase on all Service Levels

- Weekly Service
 - **\$7.11** per home monthly
 - Cost Drivers: Additional trucks, drivers, disposal tonnage cost
 - **Pros** – less “ick” factor & nuisance vectors (insects/animals),
 - **Cons** – Higher cost, more trucks on the road – 3 on recycle week
- Every Other Week Service
 - **\$2.98** per home monthly
 - Cost Drivers: Disposal tonnage cost
 - **Pros** – lower cost, less trucks on the road
 - **Cons** – “ick” factor effects

OPTIONS 1 Rate Impact

- Weekly

Service Level	Current Rate	Increase	New Rate
35 gal Senior	\$ 22.93	\$ 7.11	\$ 30.04
35 gal	\$ 31.36	\$ 7.11	\$ 38.47
64 gal	\$ 35.03	\$ 7.11	\$ 42.14
96 gal	\$ 44.25	\$ 7.11	\$ 51.36

- Every Other Week Service

Service Level	Current Rate	Increase	New Rate
35 gal Senior	\$ 22.93	\$ 2.98	\$ 25.91
35 gal	\$ 31.36	\$ 2.98	\$ 34.34
64 gal	\$ 35.03	\$ 2.98	\$ 38.01
96 gal	\$ 44.25	\$ 2.98	\$ 47.23



OPTIONS 2 Rate Impact

Tiered Pricing based on Service Level

- Weekly Service

Service Level	Increase	New Rate
35 gal Senior	\$ 6.50	\$ 29.43
35 gal	\$ 6.50	\$ 37.86
64 gal	\$ 7.35	\$ 42.38
96 gal	\$ 9.00	\$ 53.25

- Every Other Week Service

Service Level	Increase	New Rate
35 gal Senior	\$ 2.65	\$ 25.58
35 gal	\$ 2.65	\$ 34.01
64 gal	\$ 3.10	\$ 38.13
96 gal	\$ 3.70	\$ 47.95



IMPLEMENTATION

- **Program Launch Date: 8/1/22**
- Initial Education & Outreach
 - Every customer will get an informational Mailer with, Details, & Instructions in advance
 - Call & Email Blast notifications
 - Website Revamp – Better Access to Information, more user friendly
 - Waste Wizard
 - Community Events



QUESTIONS?



Agenda Transmittal

DATE: July 20, 2022

FROM: Christina Greek, Finance/HR Officer

AGENDA ITEM #1: **PROPOSED FINAL FISCAL YEAR 2022-2023 BUDGETS FOR
GENERAL FUND 01 AND CC&R FUND 02**

RECOMMENDED ACTION: Review and Forward to the Board of Directors

INTRODUCTION

The Board of Directors approved a Preliminary Budget for Fiscal Year (FY) 2022-23 in June 2022. 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 1st. Staff intends to present any necessary adjustments at Mid-Year (December-January) for approval by the Board of Directors. Staff anticipates bringing FY 2021-22 unaudited actuals in September.

DISCUSSION

General Fund 01 (Operations Budget)

The Final Budget includes expenditures of \$6,922,631 with offsetting revenues, including Property Tax allocations, of \$6,922,631. This balance of the expenditures and revenues does not include a transfer to reserves.

CC&R Fund 02

The Final Budget includes expenditures of \$129,001 with offsetting revenues of \$112,350. 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 2022-23, staff is providing a balanced budget that is continuing the District's essential and priority programs and services.

Attachments:

1A – FY 2022-23 Final Budget Summary

1B – Cameron Park Community District FY2022-22 Fund 01 Final Budget Report

1C – Cameron Park Community District FY2022-22 Fund 02 Final Budget Report

Cameron Park Community Services District
 Final Budget Summary
 Fiscal Year 2022-23
 July 12, 2022

*** Operating Budget								
Fixed Costs	Admin	Fire	Weed Ord	Parks	Comm Cntr	Recr	Total	
Revenues - fees & other sources	-	229,913	1,274,700	95,000	119,954	103,000	311,500	2,134,067
Property Tax allocation	575,300	389,655	2,947,878	-	411,873	353,477	110,381	4,788,564
Sub-total Revenues	575,300	619,568	4,222,578	95,000	531,827	456,477	421,881	6,922,631
Expenditures	575,300	619,568	4,222,578	95,000	531,827	456,477	421,881	6,922,631
(over) under	-	-	-	-	-	-	-	-
% of Total Property Tax	12%	9%	62%	0%	9%	7%	2%	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 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Budget - Final	Variance FY 21-22 to 22-23	FY 21-22 22-23 Variance Percentage
Operating Revenue						
Property Taxes	4110	4,582,358.00	4,445,787.66	4,788,564.00	206,206.00	4.50%
Franchise Fees	4113	206,780.00	172,633.05	206,780.00	0.00	0.00%
Fire Marshall Plan Review	4132	105,000.00	59,818.95	77,000.00	(28,000.00)	(26.67)%
Recreation Program Revenue	4154	142,639.00	198,142.12	150,000.00	7,361.00	5.16%
Instructor Program Revenue	4155	0.00	0.00	50,000.00	50,000.00	0.00%
Transfer In	4165	39,598.85	0.00	63,087.00	23,488.15	59.32%
Special Events	4170	0.00	31,459.00	2,000.00	2,000.00	0.00%
Lake Entries - Daily (Kiosk)	4180	35,660.00	40,152.28	40,000.00	4,340.00	12.17%
Annual Passes (Lake/Pool Combo)	4181	75,000.00	59,765.94	65,500.00	(9,500.00)	(12.67)%
Picnic Site Rentals	4182	1,500.00	1,554.50	6,000.00	4,500.00	300.00%
Assembly Hall & Classroom Rentals	4185	35,139.00	20,198.80	30,000.00	(5,139.00)	(14.62)%
Gym Rentals	4186	26,000.00	6,828.34	23,000.00	(3,000.00)	(11.54)%
Pool Rental Fees	4187	98,000.00	87,437.50	101,500.00	3,500.00	3.57%
Sports Field Rentals	4190	19,580.00	19,794.00	21,000.00	1,420.00	7.25%
Sponsorships	4255	20,000.00	4,421.20	2,500.00	(17,500.00)	(87.50)%
JPA Reimbursable	4260	1,150,000.00	1,149,999.96	1,212,000.00	62,000.00	5.39%
Fire Apparatus Equip Rental	4262	10,000.00	0.00	15,000.00	5,000.00	50.00%
Reimbursement	4400	1,800.00	28,179.24	47,700.00	45,900.00	2,550.00%
Weed Abatement	4410	15,750.00	6,029.96	18,000.00	2,250.00	14.29%
Interest Income	4505	19,000.00	1,439.84	1,000.00	(18,000.00)	(94.74)%
Other Income	4600	8,000.00	1,198.22	2,000.00	(6,000.00)	(75.00)%
Relief Funds	4601	193,788.00	193,788.00	0.00	(193,788.00)	(100.00)%
Grant - CCI	4605	113,120.00	155,388.89	0.00	(113,120.00)	(100.00)%
Gain/Loss of Assets	4615	0.00	3,015.31	0.00	0.00	0.00%
Total Operating Revenue		<u>6,898,712.85</u>	<u>6,687,032.76</u>	<u>6,922,631.00</u>	<u>23,918.15</u>	<u>0.35%</u>
Expenditures						
Salaries - Perm.	5000	777,784.00	822,256.68	924,974.00	147,190.00	18.92%
Salaries - Seasonal	5010	141,975.00	137,747.86	109,065.00	(32,910.00)	(23.18)%
Overtime	5020	13,750.00	22,387.25	11,966.00	(1,784.00)	(12.97)%
In Lieu Benefits Stipend	5120	6,000.00	5,833.32	10,000.00	4,000.00	66.67%
Health Benefit	5130	127,540.00	130,618.48	125,361.00	(2,179.00)	(1.71)%
Retiree Health Benefit	5135	112,025.00	104,611.39	111,317.00	(708.00)	(0.63)%
Dental Insurance	5140	9,721.00	12,107.44	12,213.00	2,492.00	25.64%
Vision Insurance	5150	1,513.00	1,798.14	1,863.00	350.00	23.13%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Budget - Final	Variance FY 21-22 to 22-23	FY 21-22 22-23 Variance Percentage
CalPERS Employer Retirement	5160	248,154.00	251,409.10	294,801.00	46,647.00	18.80%
Worker's Compensation	5170	31,622.93	31,996.85	42,259.00	10,636.07	33.63%
FICA/Medicare Employer Contribution	5180	24,516.00	26,678.35	28,440.00	3,924.00	16.01%
UI/TT Contribution	5190	10,682.00	8,667.65	10,083.00	(599.00)	(5.61)%
Advertising/Marketing	5209	15,200.00	15,500.01	16,000.00	800.00	5.26%
Agriculture	5215	14,400.00	16,874.36	20,400.00	6,000.00	41.67%
Audit/Accounting	5220	36,000.00	28,317.78	26,000.00	(10,000.00)	(27.78)%
Bank Charge	5221	6,800.00	10,193.80	14,400.00	7,600.00	111.76%
Clothing/Uniforms	5230	6,350.00	3,970.20	6,250.00	(100.00)	(1.57)%
Computer Software	5231	30,721.00	34,584.44	33,622.00	2,901.00	9.44%
Computer Hardware	5232	7,250.00	7,818.50	6,750.00	(500.00)	(6.90)%
Contractual Services	5235	10,000.00	4,585.07	5,000.00	(5,000.00)	(50.00)%
Contractual - Provider Services - FIRE	5236	4,160,537.26	2,986,760.72	4,214,593.00	54,055.74	1.30%
Contract Under Utilization	5237	(300,000.00)	0.00	(250,000.00)	50,000.00	(16.67)%
Contract Services - Other	5240	176,290.00	99,796.25	87,962.00	(88,328.00)	(50.10)%
Director Compensation	5250	16,800.00	14,800.00	16,800.00	0.00	0.00%
EDC Department Agency	5260	4,300.00	4,418.54	4,500.00	200.00	4.65%
Educational Materials	5265	11,000.00	2,721.37	3,450.00	(7,550.00)	(68.64)%
Elections	5270	0.00	0.00	8,799.00	8,799.00	0.00%
Equipment-Minor/Small Tools	5275	8,500.00	8,569.35	16,000.00	7,500.00	88.24%
Fire & Safety Supplies	5285	3,450.00	3,765.36	4,750.00	1,300.00	37.68%
Fire Prevention & Inspection	5290	1,100.00	1,785.00	1,800.00	700.00	63.64%
Fire Turnout Gear	5295	31,000.00	30,137.79	31,000.00	0.00	0.00%
Fire- Intern paid	5296	20,200.00	10,280.00	12,000.00	(8,200.00)	(40.59)%
Food	5300	2,500.00	2,685.31	2,950.00	450.00	18.00%
Fuel	5305	34,000.00	56,622.05	38,500.00	4,500.00	13.24%
Government Fees/Permits	5310	25,400.00	35,401.09	29,600.00	4,200.00	16.54%
Janitorial / HH Supplies	5315	35,000.00	37,915.18	33,200.00	(1,800.00)	(5.14)%
Instructors	5316	26,500.00	29,514.80	30,000.00	3,500.00	13.21%
Insurance	5320	175,886.00	172,195.17	206,710.00	30,824.00	17.52%
Legal Services	5335	15,000.00	10,733.00	10,000.00	(5,000.00)	(33.33)%
Maint. - Vehicle Supplies	5340	2,200.00	0.00	500.00	(1,700.00)	(77.27)%
Maint. - Buildings	5345	23,000.00	47,804.75	18,900.00	(4,100.00)	(17.83)%
Maint. - Equipment	5350	43,040.00	33,899.07	36,800.00	(6,240.00)	(14.50)%
Maint. - Grounds	5355	42,500.00	40,733.89	46,650.00	4,150.00	9.76%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Budget - Final	Variance FY 21-22 to 22-23	FY 21-22 22-23 Variance Percentage
Maint. - Radio/Phones	5360	2,000.00	4,301.91	2,000.00	0.00	0.00%
Maint. - Tires & Tubes	5365	13,200.00	13,195.27	12,600.00	(600.00)	(4.55)%
Maint. - Vehicle	5370	31,500.00	31,697.85	32,700.00	1,200.00	3.81%
Memberships/Subscriptions	5380	10,660.00	10,909.09	10,750.00	90.00	0.84%
Mileage Reimbursement	5385	1,600.00	1,892.00	3,900.00	2,300.00	143.75%
Miscellaneous	5395	0.00	500.00	0.00	0.00	0.00%
Office Supplies/Expense	5400	9,700.00	7,921.19	7,450.00	(2,250.00)	(23.20)%
Pool Chemicals	5405	25,000.00	27,892.07	31,500.00	6,500.00	26.00%
Postage	5410	7,800.00	7,896.97	4,000.00	(3,800.00)	(48.72)%
Printing	5415	850.00	320.13	550.00	(300.00)	(35.29)%
Professional Services	5420	89,110.00	81,265.48	19,683.00	(69,427.00)	(77.91)%
Program Supplies	5421	13,730.00	22,652.35	13,000.00	(730.00)	(5.32)%
Publications & Legal Notices	5425	600.00	407.39	450.00	(150.00)	(25.00)%
Radios	5430	3,000.00	24.61	1,000.00	(2,000.00)	(66.67)%
Rent/Lease - Bldgs, Fields, etc.	5435	3,060.00	0.00	0.00	(3,060.00)	(100.00)%
Rent/Lease - Equipment	5440	3,400.00	2,511.66	2,100.00	(1,300.00)	(38.24)%
Staff Development	5455	24,250.00	14,014.36	26,500.00	2,250.00	9.28%
Special Events	5465	0.00	23,164.51	0.00	0.00	0.00%
Phones/internet	5470	42,100.00	46,620.82	46,500.00	4,400.00	10.45%
Utilities - Water	5490	46,000.00	49,677.07	49,000.00	3,000.00	6.52%
Utilities - Gas	5491	80,000.00	92,600.94	93,500.00	13,500.00	16.88%
Utilities - Electric/Solar	5492	100,798.00	133,573.82	136,200.00	35,402.00	35.12%
Vandalism	5500	0.00	186.66	0.00	0.00	0.00%
Cal Fire In Kind Purchases	5501	4,500.00	2,124.32	4,000.00	(500.00)	(11.11)%
Capital Equipment Expense	5625	45,000.00	57,012.12	0.00	(45,000.00)	(100.00)%
Transfer Out	7000	9,020.00	0.00	9,020.00	0.00	0.00%
Transfer to Reserve	7001	27,639.66	0.00	0.00	(27,639.66)	(100.00)%
Total Expenditures		<u>6,784,724.85</u>	<u>5,940,857.95</u>	<u>6,922,631.00</u>	<u>137,906.15</u>	<u>2.03%</u>
Net Revenue Over Expenditures		<u>113,988.00</u>	<u>746,174.81</u>	<u>0.00</u>	<u>(113,988.00)</u>	<u>(100.00)%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - CC&R
From 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Budget - Final	Variance FY 21-22 to 22-23	FY 21-22 22-23 Variance Percentage
Operating Revenue						
Property Taxes	4110	0.00	277.31	250.00	250.00	0.00%
Special Assessments	4135	81,600.00	77,659.71	81,600.00	0.00	0.00%
Arc Review Fees	4140	30,000.00	29,615.00	30,000.00	0.00	0.00%
Interest Income	4505	2,500.00	457.13	500.00	(2,000.00)	(80.00)%
Total Operating Revenue		<u>114,100.00</u>	<u>108,009.15</u>	<u>112,350.00</u>	<u>(1,750.00)</u>	<u>(1.53)%</u>
Expenditures						
Salaries - Perm.	5000	73,338.00	63,470.16	75,177.00	1,839.00	2.51%
Overtime	5020	500.00	357.07	0.00	(500.00)	(100.00)%
Health Benefit	5130	9,787.00	10,049.14	10,310.00	523.00	5.34%
Dental Insurance	5140	735.00	750.00	750.00	15.00	2.04%
Vision Insurance	5150	130.00	130.32	137.00	7.00	5.38%
CalPERS Employer Retirement	5160	4,607.00	4,393.60	4,768.00	161.00	3.49%
Worker's Compensation	5170	1,238.79	0.00	494.00	(744.79)	(60.12)%
FICA/Medicare Employer Contribution	5180	1,847.00	1,203.44	1,847.00	0.00	0.00%
UI/TT Contribution	5190	269.00	277.73	320.00	51.00	18.96%
Advertising/Marketing	5209	550.00	0.00	300.00	(250.00)	(45.45)%
Agency Administration Fee	5210	2,000.00	0.00	0.00	(2,000.00)	(100.00)%
Bank Charge	5221	5,000.00	4,673.52	5,000.00	0.00	0.00%
Clothing/Uniforms	5230	325.00	102.80	200.00	(125.00)	(38.46)%
Computer Software	5231	4,250.00	4,338.49	5,000.00	750.00	17.65%
Computer Hardware	5232	0.00	94.86	0.00	0.00	0.00%
Contract Services - Other	5240	6,000.00	6,298.64	6,500.00	500.00	8.33%
Food	5300	200.00	233.87	200.00	0.00	0.00%
Fuel	5305	600.00	0.00	1,000.00	400.00	66.67%
Legal Services	5335	6,600.00	6,733.19	10,000.00	3,400.00	51.52%
Maint. - Equipment	5350	200.00	134.18	200.00	0.00	0.00%
Maint. - Vehicle	5370	525.00	408.34	450.00	(75.00)	(14.29)%
Memberships/Subscriptions	5380	30.00	0.00	0.00	(30.00)	(100.00)%
Office Supplies/Expense	5400	300.00	296.24	300.00	0.00	0.00%
Postage	5410	300.00	82.89	200.00	(100.00)	(33.33)%
Printing	5415	500.00	0.00	250.00	(250.00)	(50.00)%
Professional Services	5420	98.00	98.00	98.00	0.00	0.00%
Publications & Legal Notices	5425	300.00	0.00	300.00	0.00	0.00%
Rent/Lease - Equipment	5440	200.00	183.28	200.00	0.00	0.00%

Cameron Park Community Services District
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 02 - CC&R
 From 7/1/2022 Through 6/30/2023

		FY 2021 22 Revised Final Budget	FY 2021-2022 Actual	FY 2022- 23 Budget - Final	Variance FY 21-22 to 22-23	FY 21-22 22-23 Variance Percentage
Staff Development	5455	500.00	0.00	0.00	(500.00)	(100.00)%
Phones/internet	5470	4,500.00	4,638.87	5,000.00	500.00	11.11%
Total Expenditures		<u>125,429.79</u>	<u>108,948.63</u>	<u>129,001.00</u>	<u>3,571.21</u>	<u>2.85%</u>
Net Revenue Over Expenditures		<u>(11,329.79)</u>	<u>(939.48)</u>	<u>(16,651.00)</u>	<u>(5,321.21)</u>	<u>46.97%</u>



Agenda Transmittal

DATE: July 20, 2022

FROM: Christina Greek, Finance/HR Officer

AGENDA ITEM #2: RESERVE BALANCES DISCUSSION

RECOMMENDED ACTION: DISCUSS AND GIVE DIRECTION

INTRODUCTION

The Board of Directors has asked that we provide information on what healthy reserve balances would look like. Eide Bailly put together a spreadsheet to provide us with insight on how much money we need in each of the appropriate accounts.

DISCUSSION

In March 2022, the Operating fund balance had an excess cash balance of \$2,796,976. This is based on the reserve amount of \$993,739 (15%) of the discretionary General Funds Revenue.

The Fire Emergency Services (Fund 07) is currently in a deficit of \$1,690,271 based on the suggested reserve amount of \$2,218,824 needed compared to the cash balances of \$528,552 that are in the fund currently.

The Parks Reserve (Fund 80) is currently in a deficit of \$476,007 based on the suggested reserve amount of \$386,135 needed compared to the current cash balance of -\$89,872.

The reserve amounts suggested for these two funds are based on 40% of the accumulated depreciation. 15% being catastrophic and 25% being routine replacement costs.

CONCLUSION

There are some steps that we can take to transfer money from fund 01 over to the appropriate reserve accounts. If we do not make a change to some of these reserve funds it will make it hard to get loans/funding in the future.

Attachments:

2A – Reserve Balances Spreadsheet

CAMERON PARK COMMUNITY SERVICES

Reserve Balances

Projected Year Ended June 30, 2022 (UN)

	General Fund
	FY 2021-22 Requested <u>Budget</u>
Operating Reserve (Fund 01)	
15% of discretionary General Fund Revenues	\$6,624,924
Capital Reserve (Fire & Emergency Services, Recreation Facilities & Parks)	
40% of accumulated depreciation*	
Fire & Emergency Services (Fund 07)	
Parks (Fund 80)	

*40% of accumulated depreciation is made up of 15% catastrophic and 25% routine re
Examples of California city reserve policies can be found at the website below
<http://www.californiacityfinance.com/LawrenceReservePolicies.pdf>
GFOA Strategies for reserve policies can be found at the website below
<https://www.gfoa.org/materials/strategies-for-establishing-capital-asset-renewal-and>
FY22-23 budget information unavailable at this time

DISTRICT

AUDITED)

	March 2022		
Reserve <u>Amount</u>	Cash <u>Balance</u>	Excess <u>(Deficit)</u>	
\$ 993,739	\$ 3,790,715	\$ 2,796,976	
2,218,824	528,552	(1,690,271)	
386,135	(89,872)	(476,007)	
<u>\$ 3,598,697</u>	<u>\$ 4,229,395</u>	<u>\$ 630,698</u>	

placement costs

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 06-10-22 PP12	46,641.84	6/10/2022	Payroll GL 06-10-22
		46,641.84	6/10/2022	Total Payroll GL 06-10-22
	Payroll GL 06/24/22 PP13	61,134.87	6/24/2022	Payroll GL 06/24/22
		61,134.87	6/24/2022	Total Payroll GL 06/24/22
Abila	Accounting Software - July 2022 (FY 22/23)	835.04	6/9/2022	35612
		835.04	6/9/2022	Total 35612
ADM Screening	Pre emp screening 06/03-06/09/22 Rec dept.	300.00	6/23/2022	35692
		300.00	6/23/2022	Total 35692
ADM Screening	Pre emp tests - Rec Dept. May 2022	250.00	6/9/2022	35613
		250.00	6/9/2022	Total 35613
Afforda-Test	FD89 Fuel Con Vape Reco Test AQMD 06/09/22 (w/ \$disc)	560.00	6/16/2022	35662
		560.00	6/16/2022	Total 35662
AFSCME District Council 57	Union Dues for Payroll 06/24/22	129.19	6/23/2022	35693
		129.19	6/23/2022	Total 35693
AFSCME District Council 57	Unoin Dues for Payroll 06/10/22	150.10	6/9/2022	35614
		150.10	6/9/2022	Total 35614
Airespring Inc.	Internet Broadband Com Cntr/Lake - June 2022	566.88	6/2/2022	35558
		566.88	6/2/2022	Total 35558
Airgas National Carbonation	CO2 Delivery 5/21/22	376.98	6/2/2022	35559
		376.98	6/2/2022	Total 35559

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Airgas National Carbonation	CO2 delivery pool 05/29/22	210.76	6/9/2022	35615
		210.76	6/9/2022	Total 35615
Airgas National Carbonation	CO2 fill, Pool 06/07/22	381.79	6/30/2022	35727
		381.79	6/30/2022	Total 35727
Airgas National Carbonation	CO2 Pool fill 05/24/22	316.16	6/2/2022	35559
		316.16	6/2/2022	Total 35559
Airgas National Carbonation	CO2 tank rental 05/31/22	96.34	6/9/2022	35615
		96.34	6/9/2022	Total 35615
Alhambra	Water & Cooler rental 05/16/22	34.99	6/9/2022	35616
		34.99	6/9/2022	Total 35616
Alison S. Lloyd	Inst Pay Ballet, various, 04/22-05/27/22	594.00	6/2/2022	35592
		594.00	6/2/2022	Total 35592
Amber Lore	Lake rental deposit & 1/2 of rental refunds 06/09/22	354.00	6/9/2022	35646
		354.00	6/9/2022	Total 35646
Andre L. Pichly III	Cell & Mileage Allowance June 2022	200.00	6/2/2022	35601
		200.00	6/2/2022	Total 35601
Andre L. Pichly III	Reimb to AP for NRPA membership 06/08/22	675.00	6/23/2022	35718
		675.00	6/23/2022	Total 35718
Angela Lofton	Room rental deposit refund 06/08/22	40.00	6/9/2022	35645
		40.00	6/9/2022	Total 35645

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
ARC Alternatives	Solar Implementation - December 2021 (inv nvr rec'd)	2,475.10	6/23/2022	35696
		<hr/> 2,475.10	6/23/2022	Total 35696
AT&T Calnet 3	CSD Phone lines 04/24-05/23/22 BAN 9391035823	440.44	6/2/2022	35561
		<hr/> 440.44	6/2/2022	Total 35561
AT&T Calnet 3	CSD Phone lines 05/24-06/23/22 BAN 9391035823	439.86	6/30/2022	35728
		<hr/> 439.86	6/30/2022	Total 35728
AT&T Calnet 3	FD89 Fax line Jpa/Fire splits 05/10-06/09/22	22.45	6/16/2022	35663
		<hr/> 22.45	6/16/2022	Total 35663
AT&T Calnet 3	FD89 Phones 04/24-05/23/22 Jpa/Fire splits	157.49	6/2/2022	35562
		<hr/> 157.49	6/2/2022	Total 35562
Barco Products	Memorial Bench (Gamble) CP Lake 05/04/22	1,186.94	6/23/2022	35697
		<hr/> 1,186.94	6/23/2022	Total 35697
Bolton's Welding & Jeep Repair	Parks Repair parts 5/10/22	220.00	6/2/2022	35564
		<hr/> 220.00	6/2/2022	Total 35564
Brighton Energy	CC Solar 05/01-05/31/22	7,781.71	6/9/2022	35617
Brighton Energy	FD89 Solar Jpa/Fire splits 05/01-05/31/22	2,246.67	6/9/2022	
		<hr/> 10,028.38	6/9/2022	Total 35617
Brittany Akinaka	Swim/Ballet cancelled by customer - refund 05/31/22	53.00	6/2/2022	35560
		<hr/> 53.00	6/2/2022	Total 35560

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<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 - June 2022	21,294.15	5/18/2022	1002110282
		21,294.15	5/18/2022	Total 1002110282
California Public Employee's Retirement System	PP12 06-10-22 CalPERS Retirement - Classic	1,447.37	6/7/2022	1002124011
		1,447.37	6/7/2022	Total 1002124011
California Public Employee's Retirement System	PP12 06-15-22 CalPERS Retirement - Pepra	3,823.18	6/7/2022	1002124013
		3,823.18	6/7/2022	Total 1002124013
California Public Employee's Retirement System	PP13 06/24/22 CalPERS Retirement - Classic	1,447.37	6/24/2022	1002132893
		1,447.37	6/24/2022	Total 1002132893
California Public Employee's Retirement System	PP13 06/24/22 CalPERS Retirement - Pepra	3,606.59	6/24/2022	1002132895
		3,606.59	6/24/2022	Total 1002132895
Callander Associates Landscape Architecture	CP Lake Splash Pad Design/Const Docs thru 05/31/22	2,606.09	6/23/2022	35700
Callander Associates Landscape Architecture	Eastwood Park Imps - Prelim Design thru 05/31/22	2,433.42	6/23/2022	
		5,039.51	6/23/2022	Total 35700
Capital Live Scan	Pre emp fingerprinting May 2022	105.00	6/9/2022	35618
		105.00	6/9/2022	Total 35618
Carbon Copy, Inc.	Copier Count CCR/Rec/Admin %'s June 2022 (Cs4053ci)	57.83	6/30/2022	35730

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		57.83	6/30/2022	Total 35730
Carbon Copy, Inc.	Copier Count CCR/Rec/Admin %'s May 2022 (Cs4053ci)	39.92	6/2/2022	35565
Carbon Copy, Inc.	FD89 Copier Count May 2022	36.11	6/2/2022	
		76.03	6/2/2022	Total 35565
CardConnect	Front desk CC Devices rental May/2022	50.00	6/2/2022	35566
		50.00	6/2/2022	Total 35566
Cheryl Kurywchak	Summer Spect Band #2 06/25/22	1,200.00	6/23/2022	35712
		1,200.00	6/23/2022	Total 35712
Chloe Pop	Manual Paycheck #55204 CP PP13 (dir dep invalid #)on 6/24/22	347.77	6/30/2022	35744
		347.77	6/30/2022	Total 35744
Christina Greek	Cell Allowance - June 2022	100.00	6/2/2022	35583
		100.00	6/2/2022	Total 35583
Churchill's Hardware, Inc.	FD hardware, etc May2022	14.66	6/16/2022	35665
		14.66	6/16/2022	Total 35665
Churchill's Hardware, Inc.	Parks/CC/Pool hardware, etc. May 2022	741.78	6/9/2022	35619
		741.78	6/9/2022	Total 35619
Cintas Corporation #622	CC Janitorial supplies 06/01/22	346.05	6/9/2022	35620
		346.05	6/9/2022	Total 35620
Cintas Corporation #622	CC Janitorial Supplies 06/07/22	345.38	6/16/2022	35666
		345.38	6/16/2022	Total 35666
Cintas Corporation #622	CC Janitorial Supplies 06/14/22	387.88	6/23/2022	35701

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		387.88	6/23/2022	Total 35701
Cintas Corporation #622	CC Janitorial Supplies 06/21/22	343.45	6/30/2022	35731
		343.45	6/30/2022	Total 35731
Cintas Corporation #622	CC Trash Bags 05/12/22	79.98	6/16/2022	35666
		79.98	6/16/2022	Total 35666
Comcast	FD88 Internet Splits FY 21/22 & FY 22/23 06/14-07/13/22	92.00	6/30/2022	35732
		92.00	6/30/2022	Total 35732
Comcast	FD89 Internet Jpa/Fire splits 06/11-06/10/22	158.30	6/16/2022	35667
		158.30	6/16/2022	Total 35667
Comfort King, Inc.	FD88 Hvac repair inspection 06/07/22	140.00	6/16/2022	35668
		140.00	6/16/2022	Total 35668
Dawn Avalon	Tai Chi Inst Pay 05/05-05/26/22	184.80	6/2/2022	35563
		184.80	6/2/2022	Total 35563
De Lage Landen Financial Services, Inc.	CC Copier Lease 05/15-06/14/22 #988441	235.95	6/2/2022	35569
		235.95	6/2/2022	Total 35569
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 05/15-06/14/22 #522414 (new)	64.35	6/2/2022	35571
		64.35	6/2/2022	Total 35571
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 05/15-06/14/22	196.82	6/2/2022	35570
		196.82	6/2/2022	Total 35570

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Delta Dental of California	Dental - July 2022 FY 22-23	1,226.26	6/23/2022	35704
		<hr/>		
		1,226.26	6/23/2022	Total 35704
Department of Industrial Relations	Inspection P00819 Pool Slide 06/01/22	415.00	6/16/2022	35669
		<hr/>		
		415.00	6/16/2022	Total 35669
Department of Justice	Pre emp BG checks - Rec/Parks/Inst. May 2022	160.00	6/9/2022	35621
		<hr/>		
		160.00	6/9/2022	Total 35621
Department of Water Resources	Annual Dam Fees FY 22/23	7,291.00	6/16/2022	35670
		<hr/>		
		7,291.00	6/16/2022	Total 35670
Dept. of Forestry & Fire Protection	3rd Qtr FY 21/22 CAL FIRE #27750	684,604.11	6/2/2022	35573
		<hr/>		
		684,604.11	6/2/2022	Total 35573
Dept. of Forestry & Fire Protection	3rd Qtr FY 21/22 CAL FIRE #27753	321,100.16	6/2/2022	35572
		<hr/>		
		321,100.16	6/2/2022	Total 35572
El Dorado Beekeepers	Classroom B rental deposit - refund 03/12/22	40.00	6/23/2022	35705
		<hr/>		
		40.00	6/23/2022	Total 35705
El Dorado County Air Quality Mgmt Dist.	FD Permits # 02-1537 & 13-1615 Fac ID# FA0005416 FY 22/23	1,760.77	6/30/2022	35734
		<hr/>		
		1,760.77	6/30/2022	Total 35734
El Dorado Irrigation District	Bar J B Wtr 03/25-05/24/22	374.96	6/9/2022	35629
		<hr/>		
		374.96	6/9/2022	Total 35629
El Dorado Irrigation District	BarJ 15A Wtr/Lndscp 03/24-05/24/22	491.51	6/9/2022	35628
		<hr/>		
		491.51	6/9/2022	Total 35628

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
El Dorado Irrigation District	Cam Valley Wtr/ Lndscp 03/15/22 - 05/13/22	100.84	6/2/2022	35574
		100.84	6/2/2022	Total 35574
El Dorado Irrigation District	CC Bldg Wtr/Swr 03/23-05/27/22	1,297.47	6/9/2022	35633
		1,297.47	6/9/2022	Total 35633
El Dorado Irrigation District	CC Pool & Grounds 03/23-05/27/22	606.33	6/9/2022	35634
		606.33	6/9/2022	Total 35634
El Dorado Irrigation District	Chardi Wtr/Lndscp 03/19-05/20/22	159.93	6/9/2022	35632
		159.93	6/9/2022	Total 35632
El Dorado Irrigation District	Christa Wtr 03/25-05/24/22	2,256.49	6/9/2022	35627
		2,256.49	6/9/2022	Total 35627
El Dorado Irrigation District	CM Restrooms Wtr/Swr 03/25-05/27/22	199.03	6/9/2022	35623
		199.03	6/9/2022	Total 35623
El Dorado Irrigation District	CPLake Wtr/Swr 03/24-05/27/22	2,367.88	6/9/2022	35631
		2,367.88	6/9/2022	Total 35631
El Dorado Irrigation District	D. West Wtr 03/24-05/25/22	973.26	6/9/2022	35630
		973.26	6/9/2022	Total 35630
El Dorado Irrigation District	Dog Park Wtr 03/19-05/23/22	224.24	6/9/2022	35625
		224.24	6/9/2022	Total 35625
El Dorado Irrigation District	E park Wtr/ Lndscp 03/12/22 - 05/13/22	74.92	6/2/2022	35577
		74.92	6/2/2022	Total 35577

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Eastwood Park Wat/ Lndscp 03/12/22 - 05/13/22	295.94	6/2/2022	35576
		295.94	6/2/2022	Total 35576
El Dorado Irrigation District	Eastwood Wtr/ Lndscp 3/16/22- 05/16/2022	136.29	6/2/2022	35575
		136.29	6/2/2022	Total 35575
El Dorado Irrigation District	FD 88 Wtr/Swr 03//19-05/27/22	504.23	6/9/2022	35624
		504.23	6/9/2022	Total 35624
El Dorado Irrigation District	FD 89 Wtr/Swr Fire/Jpa splits 03/22-05/27/22	1,229.15	6/9/2022	35622
		1,229.15	6/9/2022	Total 35622
El Dorado Irrigation District	Northview Prk Wtr/ Lndscp 03/12/22 - 05/13/22	142.39	6/2/2022	35578
		142.39	6/2/2022	Total 35578
El Dorado Irrigation District	Rasmussen Wtr/Swr 03/25-05/27/22	255.82	6/9/2022	35626
		255.82	6/9/2022	Total 35626
El Dorado Union High School District	Hall rental deposit refund 03/21/22	300.00	6/16/2022	35671
		300.00	6/16/2022	Total 35671
Epperson Law Group, PC	Legal Serv Calls, texts, emails 04/29-05/25/22	1,890.00	6/2/2022	35579
		1,890.00	6/2/2022	Total 35579
Eric William Blodgett Aiston	Dir Comp Mtgs 06/06,07,14,15,22	500.00	6/23/2022	35695
		500.00	6/23/2022	Total 35695
Ewing Irrigation Products, Inc.	FD89 irrigation supplies 06/07/22	22.91	6/23/2022	35706
		22.91	6/23/2022	Total 35706

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ewing Irrigation Products, Inc.	Rasm Park irrig parts 06/16/22	24.12	6/30/2022	35735
		24.12	6/30/2022	Total 35735
Ewing Irrigation Products, Inc.	Rasm Park, Irrig supplies 06/14/22	341.83	6/23/2022	35706
		341.83	6/23/2022	Total 35706
Executech	CSD Dell R640 Server renewal 1 year 06/23/22	1,209.12	6/30/2022	35736
		1,209.12	6/30/2022	Total 35736
Executech	IT onsite for port/switch/IP issues w/ office moves 04/19/22	600.00	6/16/2022	35672
		600.00	6/16/2022	Total 35672
Executech	MSA, IT Srvcs, June 2022	3,039.56	6/9/2022	35635
		3,039.56	6/9/2022	Total 35635
Failsafe Testing LLC	FD Ladder Maint. 04/13/22	1,234.55	6/2/2022	35580
		1,234.55	6/2/2022	Total 35580
Fast Times	Summer Spect Band #1 06/25/22	1,200.00	6/23/2022	35707
		1,200.00	6/23/2022	Total 35707
Felicity Wood Carlson	Dir Comp Mtgs 5/10,18,25/2022	300.00	6/2/2022	35567
		300.00	6/2/2022	Total 35567
Foothill Auto Service, Inc.	Parks - 2008 Ford F150 maint. 06/07/22	227.09	6/9/2022	35636
		227.09	6/9/2022	Total 35636
Green Hills Landscaping, Inc.	Weed Abatement 2904 Knollwood 06/02/22	2,750.00	6/9/2022	35637
		2,750.00	6/9/2022	Total 35637

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Hangtown Fire Control, Inc.	FD88 Hood Service 05/27/22	214.35	6/9/2022	35638
Hangtown Fire Control, Inc.	FD89 Hood Service 05/27/22	176.09	6/9/2022	
		<hr/> 390.44	6/9/2022	Total 35638
Heartwood Professional Tree Management Inc.	Parks & Bar JB pruning, etc 06/09/22	2,800.00	6/16/2022	35674
		<hr/> 2,800.00	6/16/2022	Total 35674
Highlander Termite & Pest Control	FD88 Pest control 06/08/22 #1035	35.00	6/9/2022	35639
		<hr/> 35.00	6/9/2022	Total 35639
Highlander Termite & Pest Control	FD89 pest control 06/14/22 #713	75.00	6/16/2022	35676
		<hr/> 75.00	6/16/2022	Total 35676
Highlander Termite & Pest Control	Pest Control CSD 6/13/22 #941	75.00	6/16/2022	35675
		<hr/> 75.00	6/16/2022	Total 35675
Hillyard, Inc.	Parks Janitorial supplies 05/25/22	1,431.38	6/2/2022	35584
		<hr/> 1,431.38	6/2/2022	Total 35584
Hillyard, Inc.	Parks, TP rolls 05/27/22	390.07	6/9/2022	35640
		<hr/> 390.07	6/9/2022	Total 35640
Hunt & Sons	FD Bulk Fuel 05/27/22	1,523.79	6/2/2022	35585
		<hr/> 1,523.79	6/2/2022	Total 35585
Interwest Consulting Group, Inc.	FD plan checks 3096 Gar Cir 01/01-05/24/22 CPKF22-0004	756.25	6/2/2022	35586
		<hr/> 756.25	6/2/2022	Total 35586

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
James W. Carswell III	Inst pay Taekwondo Academy Nov. 2022	62.30	6/16/2022	35664
		62.30	6/16/2022	Total 35664
Jamie Pachner-Essex	Swim lessons cancelled by user - refund 06/13/22	120.00	6/23/2022	35717
		120.00	6/23/2022	Total 35717
Jason King	Summer camp 2 sessions cancelled by user- refund 06/20/22	280.00	6/23/2022	35711
		280.00	6/23/2022	Total 35711
Jayce McArthey	Manual Paycheck #55191 JM PP13 (dir dep invalid #)on 6/24/22	309.75	6/30/2022	35740
		309.75	6/30/2022	Total 35740
Jessica Cadogan	Summer camp cancelled by user - refund 06/14/22	300.00	6/23/2022	35699
		300.00	6/23/2022	Total 35699
Jessica Garrison	Cell Allowance - June 2022	50.00	6/2/2022	35581
		50.00	6/2/2022	Total 35581
Jessica Garrison	Sum Spect 2022 groceries/staff food - reimb 06/23/22	237.98	6/30/2022	35737
		237.98	6/30/2022	Total 35737
Johnson Controls	Hvac service locker rooms 06/08/22	571.00	6/16/2022	35677
		571.00	6/16/2022	Total 35677
Jonathan Aguilar	Hall/Kitch/Alc rental deposits - refunds 06/11/22	900.00	6/23/2022	35694
		900.00	6/23/2022	Total 35694
Jonathan Sherwood	Intern/Fire Inspector pay shifts 05/03, 10, 17, 24, 31 2022	800.00	6/9/2022	35653

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		800.00	6/9/2022	Total 35653
JS West Propane Gas	FD88 Propane fill 06/01/22	421.54	6/16/2022	35678
		421.54	6/16/2022	Total 35678
JS West Propane Gas	Prop Fill Pool 5/24/22	2,066.13	6/2/2022	35588
		2,066.13	6/2/2022	Total 35588
JS West Propane Gas	Propane fill - Pool 06/07/22	1,575.38	6/23/2022	35709
		1,575.38	6/23/2022	Total 35709
JS West Propane Gas	Propane fill - Pool 5/11	2,542.16	6/2/2022	35589
		2,542.16	6/2/2022	Total 35589
JS West Propane Gas	Propane Fill for CC Bldg 5/24/22	504.10	6/2/2022	35587
		504.10	6/2/2022	Total 35587
Julie Medsger	Social Room rental deposit refund 05/21/22	40.00	6/16/2022	35680
		40.00	6/16/2022	Total 35680
Kali Martin	Swim lessons cancelled by parent - refund 06/14/22	73.00	6/23/2022	35714
		73.00	6/23/2022	Total 35714
Katie Cole	Swim lessons cancelled by user - refund 06/14/22	68.00	6/23/2022	35702
		68.00	6/23/2022	Total 35702
Katie Pitt	CP Lake Gazebo rental deposit - refund 06/15/22	300.00	6/23/2022	35719
		300.00	6/23/2022	Total 35719
Kayla Thayer	Cell Allowance - June 2022	50.00	6/2/2022	35605
Kayla Thayer	Mileage Reimb March-May 2022	54.88	6/2/2022	

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		104.88	6/2/2022	Total 35605
Kayla Thayer	Summer Camp Staff treat - donuts - reimb 06/28/22	17.38	6/30/2022	35751
		17.38	6/30/2022	Total 35751
Kimberly Vickers	Cell Allowance - June 2022	100.00	6/2/2022	35609
		100.00	6/2/2022	Total 35609
Kronick, Moskovitz, Tiedemann & Girard	Legal Retainer for CC&R Dept 06/10/22	3,000.00	6/16/2022	35679
		3,000.00	6/16/2022	Total 35679
Lamon Construction Co., Inc.	FD Tower Contract retainage - Final 06/09/22	13,400.00	6/9/2022	35643
		13,400.00	6/9/2022	Total 35643
Larry McBride	In Lieu Med Bens - Retired - June 2022	600.00	6/2/2022	35593
		600.00	6/2/2022	Total 35593
Laura Doetsch	Swim Lessons refund (surgery) 06/27/22	68.00	6/30/2022	35733
		68.00	6/30/2022	Total 35733
Laura Sanders-Ito	Cell Allowance - June 2022	50.00	6/2/2022	35602
		50.00	6/2/2022	Total 35602
Laura Sanders-Ito	Mileage Reimb April/May/June 2022	46.14	6/30/2022	35746
		46.14	6/30/2022	Total 35746
Lincoln Aquatics	Pool conditioner 05/31/22	471.90	6/2/2022	35591
		471.90	6/2/2022	Total 35591
Lincoln Aquatics	Pool pump gaskets/baskets 06/14/22	1,308.11	6/23/2022	35713

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,308.11	6/23/2022	Total 35713
Linda Kay Perschbacher-Le...	Zumba class- summer camp 06/17/22	50.00	6/9/2022	35650
		50.00	6/9/2022	Total 35650
Linda Weiss	Engineer class - Summer Camp 07/06/22 (FY 21/22)	150.00	6/9/2022	35660
		150.00	6/9/2022	Total 35660
Madison Kakavas	Inst Pay - Cooking w/ Kids 05/24-06/14/22	336.00	6/23/2022	35710
		336.00	6/23/2022	Total 35710
Malousak Homayounpour	Swim Lesson refund (out of town) 06/28/22	73.00	6/30/2022	35739
		73.00	6/30/2022	Total 35739
Marty Kramar	Mileage Reimb - May 2022 (Parks lock up)	41.88	6/2/2022	35590
		41.88	6/2/2022	Total 35590
Melissa O'Meara Simpkin	Rec shirts for Kiosk & General 06/01/22	704.63	6/9/2022	35654
Melissa O'Meara Simpkin	Summer Camp shirts 06/08/22	915.92	6/9/2022	
		1,620.55	6/9/2022	Total 35654
Melissa O'Meara Simpkin	Summer Spect Staff shirts 06/21/22	606.79	6/23/2022	35720
		606.79	6/23/2022	Total 35720
Melody Golden	Swim Lessons refund (had another camp) 06/29/22	73.00	6/30/2022	35738
		73.00	6/30/2022	Total 35738
Michael Grassle	Cell Allowance - June 2022	100.00	6/2/2022	35582
Michael Grassle	Mileage Reimb - May 2022	134.40	6/2/2022	
		234.40	6/2/2022	Total 35582

Cameron Park Community Services District

Check/Voucher Register - Check Register

From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Michelle Langford	Swim lessons cancelled by guest - refund 06/09/22	188.00	6/9/2022	35644
		188.00	6/9/2022	Total 35644
Michelle Synder	Summer Camp 1 session cancelled by user - refund 06/20/22	150.00	6/23/2022	35722
		150.00	6/23/2022	Total 35722
Morgan Silva	Manual Paycheck #55150 MS PP12 (dir dep invalid #)	582.23	6/13/2022	35661
		582.23	6/13/2022	Total 35661
Mountain Democrat	FD89 Newspaper Sub 06/28/22-06/28/23	111.54	6/2/2022	35594
		111.54	6/2/2022	Total 35594
Mountain Democrat	Pub Notice - Weed Abate hearing 06/22/22	103.75	6/9/2022	35647
		103.75	6/9/2022	Total 35647
Mountain Democrat	Public Notice App Limits FY 22-23 06/13/22	38.75	6/23/2022	35715
Mountain Democrat	Public Notice Prelim Budget FY 22-23 06/13/22	34.88	6/23/2022	
		73.63	6/23/2022	Total 35715
Mr. Security Camera, Inc.	Parks - Port switches/links 06/20/22	535.26	6/23/2022	35716
		535.26	6/23/2022	Total 35716
Mr. Security Camera, Inc.	Parks dispatch & labor fees 05/27/22	280.00	6/2/2022	35595
		280.00	6/2/2022	Total 35595
Myung Chong	Mod Zumba Inst pay 05/02-05/26/22	93.00	6/2/2022	35568
		93.00	6/2/2022	Total 35568
Napa Auto Parts	FD U289 head lamp replacement 05/10/22	63.04	6/2/2022	35597

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		63.04	6/2/2022	Total 35597
Napa Auto Parts	Parks auto - oil (old inv + srvc chg \$0.05)	9.47	6/9/2022	35648
		9.47	6/9/2022	Total 35648
Napa Auto Parts	Parls Coolant for F-150 05/25/22	23.57	6/2/2022	35596
		23.57	6/2/2022	Total 35596
Nicole Deatherage	Swim lessons cancelled by user - refund 06/15/22	34.00	6/23/2022	35703
		34.00	6/23/2022	Total 35703
Pamela Brandon	Lake Gazebo rental deposit - refund 04/23/22	300.00	6/23/2022	35698
		300.00	6/23/2022	Total 35698
Pathian Administrators	Vision Benefits - July 2022 (FY 22-23)	145.32	6/9/2022	35649
		145.32	6/9/2022	Total 35649
Paychex	Paychex Flex/Mobile fees for May 2022	280.80	6/21/2022	2464603
		280.80	6/21/2022	Total 2464603
Paychex	Paychex Payroll Fees for 06-10-22 PP12	283.95	6/8/2022	2022060601
		283.95	6/8/2022	Total 2022060601
Paychex	Paychex Payroll Fees for 06/24/22 PP13	363.30	6/24/2022	2022062001
		363.30	6/24/2022	Total 2022062001
PG&E	CC Elec 04/20-05/18/22 & LP #19	4,403.91	6/9/2022	35652
		4,403.91	6/9/2022	Total 35652
PG&E	Elec. 04/26/22-05/24/22 LLADs	12,416.24	6/16/2022	35681

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
		12,416.24	6/16/2022	Total 35681
PG&E	Elec. 11 lamps 05/17-06/14/22	174.32	6/30/2022	35743
		174.32	6/30/2022	Total 35743
PG&E	Elec. 8 lamps 05/17-06/14/22	126.78	6/30/2022	35742
		126.78	6/30/2022	Total 35742
PG&E	FD's 88/89/Tower Jpa/Fire Split, Car Ln. Elec 02/24-04/25/22	1,078.70	6/9/2022	35651
		1,078.70	6/9/2022	Total 35651
PG&E	Parks & BarjB new crn Elec 04/26-05/24/22	1,361.00	6/16/2022	35682
		1,361.00	6/16/2022	Total 35682
PG&E	PG&E 11 Lamps 04/16/22-05/16-22	173.28	6/2/2022	35600
		173.28	6/2/2022	Total 35600
PG&E	PG&E 8 Lamps 4/16/22-5/16/22	126.02	6/2/2022	35599
		126.02	6/2/2022	Total 35599
PG&E	PG&E Baron Ct. 4/19/22-5/17/22	7.46	6/2/2022	35598
		7.46	6/2/2022	Total 35598
Ponderosa Little League	Hall rental - deposit refund for 01/18/22	300.00	6/16/2022	35683
		300.00	6/16/2022	Total 35683
Purchase Power	Postage by Depts 04/08-06/03/22	200.00	6/30/2022	35745
		200.00	6/30/2022	Total 35745
Ramon Soto	Boot reimbursement 05/16/22	150.00	6/2/2022	35604
Ramon Soto	Cell Allowance - June 2022	50.00	6/2/2022	
		200.00	6/2/2022	Total 35604

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Richard Ocanas	Senior Pass refund (wanted family pass) 06/23/22	70.00	6/30/2022	35741
		70.00	6/30/2022	Total 35741
Royal Heights HOA	Classroom deposit refund 01/14/22	10.00	6/16/2022	35684
		10.00	6/16/2022	Total 35684
Sarah Haley	Swim lessons part cancel due to illness - part refund 06/22	109.52	6/23/2022	35708
		109.52	6/23/2022	Total 35708
Sarah Shintaku	Swim Lessons Partial Refund (Covid) 06/23/22	63.88	6/30/2022	35750
		63.88	6/30/2022	Total 35750
SCI Consulting Group	LLAD Assessments FY 21/22 (20) 2nd half 01/224/22	6,215.00	6/30/2022	35747
		6,215.00	6/30/2022	Total 35747
SDRMA	Property/Liability Insurance FY 22/23 (w/ discounts)	206,709.90	6/30/2022	35749
		206,709.90	6/30/2022	Total 35749
SDRMA	Workers Comp FY 22/23 (w/ discounts)	42,745.61	6/30/2022	35748
		42,745.61	6/30/2022	Total 35748
Shantel Kellogg	Swim lessons cancelled by guest - refund 06/09/22	136.00	6/9/2022	35642
		136.00	6/9/2022	Total 35642
Sidney Arthur Bazett	Dir Comp Mtgs 06/06,06,14,15,22	500.00	6/30/2022	35729
		500.00	6/30/2022	Total 35729
Sierra Security & Fire	1st Qtr CY 2022 Alarm CC 3/31/22 114-0645/701	150.00	6/16/2022	35685
Sierra Security & Fire	1st Qtr CY 2022 Alarm CP Lake 3/31/22 701-1595	99.00	6/16/2022	

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Sierra Security & Fire	1st Qtr CY 2022 FD 88 Alarm 3/31/22 207-0088	90.00	6/16/2022	
Sierra Security & Fire	1st Qtr CY 2022 FD 89 Alarm 3/31/2022 701-1594	90.00	6/16/2022	
Sierra Security & Fire	2nd Qtr CY 2022 Alarm CC 6/1/22 114-0645/701	150.00	6/16/2022	
Sierra Security & Fire	2nd Qtr CY 2022 Alarm CP Lake 6/1/22 701-1595	99.00	6/16/2022	
Sierra Security & Fire	2nd Qtr CY 2022 FD 88 Alarm 6/1/22 207-0088	90.00	6/16/2022	
Sierra Security & Fire	2nd Qtr CY 2022 FD 89 Alarm 6/1/22 701-1594	90.00	6/16/2022	
		858.00	6/16/2022	Total 35685
SiteOne Landscape Supply	Parks irrig supplies (w/ -\$0.97 disc) 05/24/22	50.78	6/2/2022	35603
		50.78	6/2/2022	Total 35603
SiteOne Landscape Supply	Parks, pump sprayer (w/ disc -\$1.01) 05/26/22	53.14	6/9/2022	35655
		53.14	6/9/2022	Total 35655
SiteOne Landscape Supply	Plumbing Repair Rasm Park (w/ -\$5.11 disc) 5/20/22	268.90	6/2/2022	35603
		268.90	6/2/2022	Total 35603
Sonja Gilmer	Hall rental deposit refund 05/28/22	300.00	6/16/2022	35673
		300.00	6/16/2022	Total 35673
Soroptimist Intl. CP/EDH	Hall rental deposit - refund 03/31/22	300.00	6/23/2022	35721
		300.00	6/23/2022	Total 35721
Stephen A. Twitchell	Mod Zumba Inst Pay 05/02-05/26/22	93.00	6/2/2022	35606
		93.00	6/2/2022	Total 35606
Streamline	Streamline Web/Engage Mthly June 2022	370.00	6/9/2022	35656
		370.00	6/9/2022	Total 35656

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

Vendor Name	Description	Check Amount	Check Date	Check #
Susan Kakavas	Cooking Class - Summer Camp 07/13/22 (FY21/22)	398.00	6/9/2022	35641
		398.00	6/9/2022	Total 35641
T&M Electric	CM Park irrigation repair 06/20/22	352.00	6/23/2022	35723
		352.00	6/23/2022	Total 35723
Tailored Tree, Inc.	Weed Abatement Srvcs 2706 La Crescenta 06/01/22	3,325.00	6/16/2022	35686
		3,325.00	6/16/2022	Total 35686
Tailored Tree, Inc.	Weed Abatement Srvcs 2816 Holly Hills 06/02/22	3,675.00	6/16/2022	35689
		3,675.00	6/16/2022	Total 35689
Tailored Tree, Inc.	Weed Abatement Srvcs 2915 Knollwood 06/03/22	2,725.00	6/16/2022	35687
		2,725.00	6/16/2022	Total 35687
Tailored Tree, Inc.	Weed Abatement Srvcs APN 083-261-007 06/02/22	2,260.00	6/16/2022	35688
		2,260.00	6/16/2022	Total 35688
The Paint Spot, Inc.	CC Paint/supplies 06/03/22	267.64	6/9/2022	35657
		267.64	6/9/2022	Total 35657
Tom Vinci	Summer Spect. Stage/Lights/Speakers 05/10/22	3,500.00	6/23/2022	35726
		3,500.00	6/23/2022	Total 35726
TPX Communications	Com Center Phones/Internet June 2022	1,029.69	6/9/2022	35658
		1,029.69	6/9/2022	Total 35658
Umpqua Bank	CC Merch Fees - Vantiv/Umpqua May 2022	2,055.77	6/9/2022	Merch Fees
		2,055.77	6/9/2022	Total Merch Fees

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 6/1/2022 Through 6/30/2022

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Umpqua Bank	Maintenance Fee for May 2022	93.67	6/22/2022	Bank Maint Fee
		93.67	6/22/2022	Total Bank Maint Fee
Umpqua Bank Commercial Card OPS	Umpqua CC's - May 2022	9,897.19	6/9/2022	35659
		9,897.19	6/9/2022	Total 35659
Verizon Business	FD Business lines fees May 2022 #Y2620200	5.19	6/16/2022	35690
		5.19	6/16/2022	Total 35690
Verizon Wireless	FD Wireless 04/15-05/15/22	114.03	6/2/2022	35608
		114.03	6/2/2022	Total 35608
Verizon Wireless	FD Wireless 04/16-05/15/22 (w/ old acct credit)	475.98	6/2/2022	35607
		475.98	6/2/2022	Total 35607
Verizon Wireless	Parks Wireless Ipads/Hotspots 05/11-06/10/22	180.96	6/23/2022	35725
		180.96	6/23/2022	Total 35725
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 05/11-06/10/22	678.77	6/23/2022	35724
		678.77	6/23/2022	Total 35724
Vermont Systems LLC	Rec Trac software FY 22-23 07/01/22-06/30/23	5,273.10	6/16/2022	35691
		5,273.10	6/16/2022	Total 35691
Wex Bank	FD OOA Fuel May 2022	563.81	6/2/2022	35610
		563.81	6/2/2022	Total 35610
Wilkinson Portables, Inc.	D. West Porta Potty 05/02-05/29/22	179.23	6/2/2022	35611
		179.23	6/2/2022	Total 35611
Report Total		1,573,867.59		