



**Budget and Administration Committee
Tuesday, January 8, 2019**

6:30 p.m.

2502 Country Club Drive, Cameron Park

Agenda

Members: Director Margaret Mohr (MM), Director Monique Scobey (MS),
and Alternate Director Holly Morrison (HM)
Staff: Jill Ritzman, General Manager
and Vicky Neibauer, Finance/Human Resources Officer

CALL TO ORDER

ROLL CALL

- Nominate Committee Chair

ADOPTION OF AGENDA

APPROVAL OF CONFORMED AGENDA

OPEN FORUM

At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.

Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

DEPARTMENT MATTERS

PUBLIC COMMENT

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

- 1. Fiscal Year 2018-19 Mid-Year Budget Adjustment (V. Neibauer)**
- 2. Status – FY 2018-19 Budget Plan of Action to Address Deficit Spending (J. Ritzman, V. Neibauer)**
- 3. Letter to County re: Drainage (J. Ritzman, informational)**

4. **El Dorado Disposal/Waste Connections Reports** (informational)
5. **Check Register for Month of December** (V. Neibauer)
6. **Staff Updates** (Oral, V. Neibauer)
7. **Items for the February Committee Meeting**
 - Capital Fundraising Plan; invite Cameron Park Community Foundation
 - Fiscal Year 2019-20 Budget Development Calendar
8. **Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Budget and Administration Committee
Tuesday, December 4, 2018
6:30 p.m.
2502 Country Club Drive, Cameron Park
Conformed Agenda

Members: Chair Director Margaret Mohr (MM), Vice Chair Director Holly Morrison (HM),
and Alternate Director Greg Stanton (GS)
Staff: Jill Ritzman, General Manager
and Vicky Neibauer, Finance/Human Resources Officer

CALL TO ORDER – 6:30pm

ROLL CALL – MM/HM

ADOPTION OF AGENDA - Approved

APPROVAL OF CONFORMED AGENDA - Approved

OPEN FORUM

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DEPARTMENT MATTERS

PUBLIC COMMENT

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

- 1. District Draft Capital Improvement Projects List** (J. Ritzman, S. Moranz, M. Grassle)
- 2. Overtime Policy** (V. Neibauer)
- 3. Retiree Medical Benefits** (oral report, V. Neibauer)
- 4. Check Register for Month of October** (V. Neibauer)

5. Staff Updates (Oral, V. Neibauer)

6. Items for the January Committee Meeting

- Mid-Year Budget
- Capital Fundraising Plan
- Large Revenue Generating Opportunities and Grants

7. Items to take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – 7:37pm



Agenda Transmittal

DATE: January 8, 2019

FROM: Vicky Neibauer, Finance & Human Resources Officer

AGENDA ITEM #1: FISCAL YEAR 2018-19 MID-YEAR BUDGET ADJUSTMENT

RECOMMENDED ACTION: REVIEW AND DISCUSS

BACKGROUND

The Board of Directors approved Cameron Park Community Services District (District) Fiscal Year 2018-19 Budget in June 2018. The approved budget had an operational deficit of \$376,668. No service reductions were recommended at that time. With the influx of new hires, staff wanted time to review current operational expenses, find ways to cut costs, create operational efficiencies, and capitalize on new revenues.

INTRODUCTION

Staff is requesting an adjustment to the General Fund Budget only. No changes are proposed for the Lighting and Landscape Assessment Districts (LLADs; Fund 02) and Conditions, Covenants and Restrictions (CC&R; Fund 02) budgets. Attached are two worksheets: Attachment A lists the proposed mid-year adjustments; Attachment B is the District's General Fund year end projections combined with the proposed mid-year adjustments, which shows the impact of the mid-year adjustments to the District's budget as a whole.

DISCUSSION

Good News – Moving in the Right Direction

For Fiscal Year 2018-19, Year-End Estimates indicate the District's operational costs are declining, while Mid-Year Budget Adjustments propose investment in District infrastructure and assets for the Committee's and Board's consideration.

Attachment B indicates a Fiscal Year 2018-19 budget year end deficit of (\$139,412). This is a betterment of \$237,256 over the budgeted deficit of (\$376,668). Should all Mid-Year Proposals,

totaling \$188,493, be approved by the Board, the year end budget deficit is expected to be (\$327,905) which is still a budget betterment of \$48,763.

The proposed Mid-Year Adjustments are an investment in or addition to our asset base. The adjustments are deferred maintenance or capital investment in nature. These investments are lasting and add value to the district as a whole.

The Weed Abatement Program Funding

The Weed Abatement Program is notably different than the rest of the programs proposed as its funding is open-ended. The funding is ultimately dependent on property tax payments which could remain delinquent.

Program invoices are paid three different ways. First, fees can be paid during the Program Invoice cycle direct to the District. Second, they can be paid when the property owner pays their tax bill. Lastly, they can be paid when the property is transferred and delinquent taxes are paid. For example, in FY 2018-19, nine invoices were issued totaling \$33,722. To date, \$8,090 has been collected leaving \$25,632 outstanding represented by delinquent property tax bills.

Staff is recommending continuation and expansion of the Weed Abatement Program, with offsetting revenues, while a track record is established for collection of fees and liens. Additional revenues may be forthcoming in Fiscal Year 2018-19 with the completion of a full tax year. In addition, staff is discussing collection options with the County including tax sales. With additional time and information, staff can provide a more accurate estimate for program revenues based on the collection of fees and liens. In the meantime, there is a risk that the budgeted revenues may not be realized.

Things to Come

In the near future, staff will bring to Committee information regarding Reserves, Investments, and Capital Campaigns. Preliminary work has already begun on the FY 2019-20 Budget, and a specific calendar is forthcoming in February

Attachments

A: Proposed Mid-Year Adjustments

B: Budget Projections Combined With Mid-Year Adjustments

**CAMERON PARK COMMUNITY SERVICES DISTRICT
MIDYEAR BUDGET ADJUSTMENTS
FISCAL YEAR 2018-19**

Gen
Fund Ledger Dept Program Amount Description

Fully Funded

1	5240	3000	75,000	Fire - Weed Abatement Contractors Expense
1	5010	3000	7,350	Fire - Weed Abatement Seasonal Admin Salaries
1	5150	3000	650	Fire - Weed Abatement Seasonal SS Benefits
1	4410	3000	(83,000)	Fire - Weed Abatement Revenues
1	5355	4000	1,350	Parks - Restriping pickle/tennis ball courts
1	4255	4000	(1,350)	Parks - Pickle ball supporters
1	5630	4000	12,000	Parks - Christa McAuliffe Tball Field installation
1	4115	4000	(12,000)	Park Development Fees
1	5240	4000	40,000	Parks - Consultant to finalize master plan reqmts at Rasmussen.
1	4115	4000	(40,000)	Park Development Fees
1	5630	4000	19,717	Parks - Bonanza Park Disc Golf Course
1	4255	4000	(19,717)	Parks - Disc golf foundation support
1	4142	3000	(16,160)	Fire - Move County held District dollars from Funds 05,07,08,09 to Fire Tuition Fees, Other Income, Fire Apparatus Equipment Replacement accounts respectively
1	4600	3000	(38,295)	
1	4262	3000	(33,459)	
1	5265	3000	16,160	Fire - Move County held District dollars from Funds 05,07,08,09 to Educational Materials and Capital Equipment Expense respectively
1	5625	3000	71,754	

No Funding Offset

1	5625	3000	16,800	Fire - Light Weight Truck Replacement (2)(5 year @ 4%)
1	5625	3000	50,000	Fire - Light Weight Truck Equipment
1	5501	4000	8,000	Parks - In Kind Purchase as reimbursement to Cal Fire for use of Growlersburg's Camp crews
1	5350	7000	3,293	CC - Instaff new pool float valve assembly
1	5345	7000	1,400	CC - electronic door opener/ADA (front, gym)
1	5350	7000	13,000	CC - Replace 300' of pool drain grating, safety
1	5625	3000	96,000	Fire - Engine Replacement (7 year @ 4%)
			<u>188,493</u>	Total Increase (Decrease) to Budget

Recommend ordering in FY 18-19. Budget in FY 19-20 with receipt of engine.

1	5625	3000	135,000	Fire - Engine equipment
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**Cameron Park Community Services District
Statement of Revenues and Expenditures
From 7/1/2018 Through 12/31/2019**

Attachment 1B

		Total Budget - Final	Current Year Actual	Percent Exp To Date	Year End Projection	Mid Year Adjustments	Final Budget - Adjusted
Operating Revenue							
Property Taxes	4110	3,994,388	14,904	0.37%	3,994,388		3,994,388
Franchise Fees	4113	167,000	87,899	52.63%	176,000		176,000
Park Development Fees	4115	0	0	0	0	52,000 c)d)	52,000
Quimby Fees	4120	31,000	0	0.00%	31,000		31,000
Fire Marshall Plan Review	4132	18,000	6,887	38.25%	22,000		22,000
Arc Review Fees	4140	0	308	0.00%	0		0
Tuition Fees	4142	10,000	0	0.00%	10,000	16,160 f)	26,160
Youth Classes	4145	37,962	15,190	40.01%	35,000		35,000
Adult Classes	4146	29,669	5,971	20.12%	25,000		25,000
Youth Sports	4147	98,418	24,210	24.59%	100,000		100,000
Adult Sports	4148	16,488	2,779	16.85%	10,000		10,000
Camp Revenues	4149	12,804	0	0.00%	12,800		12,800
Senior Nutrition Program	4152	0	(17)	0.00%	0		0
Senior Programs	4153	0	5,496	0.00%	12,000		12,000
Recreation Program Revenue	4154	12,522	0	0.00%	0		0
Special Events	4170	42,000	35,562	84.67%	40,000		40,000
Park Lake Kiosk Revenues	4180	40,800	7,520	18.43%	40,800		40,800
Lake Season Pass	4181	37,680	0	0.00%	37,680		37,680
Picnic Site Rentals	4182	9,960	(271)	(2.72)%	9,960		9,960
Summer Kids Camp	4183	40,800	13,166	32.26%	40,800		40,800
Cameron Park Lake Concessions	4184	7,800	5,812	74.51%	10,000		10,000
CC Facility Rentals	4185	78,000	0	0.00%	10,000		10,000
Gym Rentals	4186	28,800	15,186	52.72%	35,000		35,000
Pool Use Fees	4187	161,406	67,377	41.74%	160,000		160,000
Community Center Rentals	4190	42,614	43,680	102.50%	65,000		65,000
Brochure Ads	4209	1,000	0	0.00%	0		0
Summer Spectacular	4220	30,800	0	0.00%	30,800		30,800
Donations	4250	0	1,000	0.00%	1,000		1,000
Sponsorships	4255	30,000	1,000	3.33%	1,000	21,067 b)e)	22,067
JPA Reimbursable	4260	1,150,000	487,992	42.43%	1,150,000		1,150,000
Fire Apparatus Equip Replcmt	4262	150,000	35,785	23.85%	102,785	33,459 f)	136,244
Reimbursement	4400	20,000	0	0.00%	0		0

**Cameron Park Community Services District
Statement of Revenues and Expenditures
From 7/1/2018 Through 12/31/2019**

Attachment 1B

		Total Budget - Final	Current Year Actual	Percent Exp To Date	Year End Projection	Mid Year Adjustments	Final Budget - Adjusted
Weed Abatement	4410	34,136	6,880	20.15%	11,260	83,000 a)	94,260
Interest Income	4505	9,600	1,761	18.34%	10,000		10,000
Other Income	4600	<u>3,000</u>	<u>572</u>	<u>19.08%</u>	<u>1,000</u>	<u>38,295</u> f)	<u>39,295</u>
Total Operating Revenue		<u>6,346,647</u>	<u>886,650</u>	<u>13.97%</u>	<u>6,185,273</u>	<u>243,981</u>	<u>6,429,254</u>
Expenditures							
Salaries - Permanent	5000	485,245	256,863	52.93%	505,000		505,000
Salaries - Part-time	5010	265,399	89,104	33.57%	175,000	7,350 a)	182,350
Overtime	5020	5,500	6,014	109.34%	8,000		8,000
Health Benefit	5130	158,513	78,232	49.35%	170,000		170,000
Retiree Health Benefit	5135	88,547	41,812	47.21%	88,547		88,547
Dental Insurance	5140	0	1,593	0.00%	3,500		3,500
Vision Insurance	5150	1,600	851	53.20%	1,600		1,600
CalPERS Employer Retirement	5160	197,860	158,725	80.22%	186,000		186,000
Worker's Compensation	5170	17,730	7,361	41.51%	16,000		16,000
FICA/Medicare Employer	5180	1,477	10,741	727.23%	23,400	650 a)	24,050
UI/TT Contribution	5190	19,029	9,945	52.26%	21,700		21,700
Advertising/Marketing	5209	35,250	14,285	40.52%	20,000		20,000
Agency Administration Fee	5210	96,668	5	0.00%	96,668		96,668
Agriculture	5215	13,186	984	7.46%	2,200		2,200
Audit/Accounting	5220	93,913	30,110	32.06%	90,000		90,000
Bank Charge	5221	12,000	7,430	61.91%	16,000		16,000
Clothing/Uniforms	5230	8,250	4,588	55.61%	6,000		6,000
Computer Software	5231	26,600	29,114	109.45%	30,000		30,000
Computer Hardware	5232	0	9,813	0.00%	10,000		10,000
Contractual Services	5235	68,915	28,189	40.90%	28,200		28,200
Contractual - Provider Services	5236	3,763,473	2,388,485	63.46%	3,594,170		3,594,170
Contract Services - Other	5240	58,768	57,856	98.44%	58,800	115,000 a)d)	173,800
Director Compensation	5250	13,500	6,000	44.44%	13,000		13,000
EDC Department Agency	5260	7,200	4,561	63.34%	7,200		7,200
Educational Materials	5265	7,250	76	1.05%	200	16,160 f)	16,360
Elections	5270	18,000	0	0.00%	18,000		18,000
Equipment-Minor/Small Tools	5275	15,000	4,753	31.68%	8,000		8,000
Refund - Deposit	5282	0	0	0.00%	0		0

**Cameron Park Community Services District
Statement of Revenues and Expenditures
From 7/1/2018 Through 12/31/2019**

Attachment 1B

		Total Budget - Final	Current Year Actual	Percent Exp To Date	Year End Projection	Mid Year Adjustments	Final Budget - Adjusted
Fire & Safety Supplies	5285	3,150	6,540	207.62%	10,500		10,500
Fire Prevention & Inspection	5290	900	0	0.00%	900		900
Fire Turnout Gear	5295	31,000	4,273	13.78%	31,000		31,000
Fire- Volunteer/Resident	5296	29,200	19,332	66.20%	42,000		42,000
Food	5300	7,000	2,316	33.08%	5,000		5,000
Fuel	5305	71,000	34,710	48.88%	75,700		75,700
Government Fees/Permits	5310	23,500	4,913	20.90%	23,500		23,500
Household Supplies	5315	25,000	17,386	69.54%	38,000		38,000
Instructors	5316	74,190	33,773	45.52%	73,700		73,700
Interest	5317	0	0	0.00%	0		0
Insurance	5320	77,150	82,233	106.58%	85,500		85,500
Legal Services	5335	15,000	9,866	65.77%	21,500		21,500
Maint. - Vehicle Supplies	5340	2,000	152	7.62%	500	1,400 k)	1,900
Maint. - Buildings	5345	75,000	22,160	29.54%	48,500		48,500
Maint. - Equipment	5350	42,400	17,877	42.16%	39,000	16,293 i)l)	55,293
Maint. - Grounds	5355	81,155	24,432	30.10%	60,000	1,350 b)	61,350
Maint. - Radio/Phones	5360	2,000	1,140	56.98%	1,500		1,500
Maint. - Tires & Tubes	5365	14,000	7,019	50.13%	14,000		14,000
Maint. - Vehicle	5370	34,000	9,463	27.83%	21,000		21,000
Medical Supplies	5375	1,450	0	0.00%	0		0
Memberships/Subscriptions	5380	10,910	8,548	78.35%	10,900		10,900
Mileage Reimbursement	5385	4,400	1,430	32.50%	3,200		3,200
Miscellaneous	5395	0	(1,605)	0.00%	(2,000)		(2,000)
Office Supplies/Expense	5400	10,500	5,657	53.87%	10,500		10,500
Pool Chemicals	5405	30,000	27,977	93.25%	37,400		37,400
Postage	5410	4,000	1,312	32.78%	2,900		2,900
Printing	5415	500	528	105.65%	1,000		1,000
Professional Services	5420	105,333	56,482	53.62%	110,000		110,000
Program Supplies	5421	17,410	11,371	65.31%	15,000		15,000
Publications & Legal Notices	5425	600	266	44.27%	600		600
Radios	5430	500	313	62.60%	700		700
Refund-Activity Pass	5431	0	4,217	0.00%	4,300		4,300
Rent/Lease - Bldgs	5435	10,950	678	6.19%	700		700
Rent/Lease - Equipment	5440	2,000	1,289	64.44%	2,000		2,000

**Cameron Park Community Services District
Statement of Revenues and Expenditures
From 7/1/2018 Through 12/31/2019**

Attachment 1B

		Total Budget - Final	Current Year Actual	Percent Exp To Date	Year End Projection	Mid Year Adjustments	Final Budget - Adjusted
Staff Development	5455	17,250	9,239	53.56%	12,000		12,000
Special Events	5465	8,000	4,033	50.40%	6,000		6,000
Summer Spectacular	5466	52,000	24,847	47.78%	50,000		50,000
Phones/internet	5470	31,400	22,517	71.71%	40,000		40,000
Travel/Lodging	5480	10,000	654	6.54%	700		700
Tuition	5486	1,000	0	0.00%	0		0
Utilities - Water	5490	79,200	33,225	41.95%	60,000		60,000
Utilities - Electric/Gas	5492	98,116	123,543	125.91%	160,000		160,000
Utilities - Garbage	5493	0	344	0.00%	800		800
Vandalism	5500	3,000	0	0.00%	1,000		1,000
Cal Fire In Kind Purchases	5501	0	7,862	0.00%	8,000	8,000 i)	16,000
Capital Equipment Expense	5625	138,278	(16)	(0.01)%	0	266,271 c)e)f)g)h)r	266,271
Reconciliation Discrepancy	9999	0	0	0.00%	0		0
Total Expenditures		<u>6,723,315</u>	<u>3,889,786</u>	<u>57.86%</u>	<u>6,324,685</u>	<u>432,474</u>	<u>6,757,159</u>
Net Revenue Over Expenditures		<u>(376,668)</u>	<u>(3,003,136)</u>	<u>797.28%</u>	<u>(139,412)</u>	<u>(188,493)</u>	<u>(327,905)</u>

- a) \$83,000 - Fire, Weed Abatement Program funded by Weed Abatement Program revenues.
- b) \$ 1,350 - Parks, Restriping pickle/tennis ball courts funded by pickle ball supporter's donations.
- c) \$12,000 - Parks, Christa McAuliffe Tball Field Installation funded by Park Development Fees.
- d) \$ 40,000 - Parks, Consultant to finalize Master Plan requirements at Rasmussen funded by Park Development Fees.
- e) \$19,717 - Parks, Bonanza Park Disc Golf Course funded by Disc Golf Foundation support.
- f) \$87,914 - Move County held District dollars from Funds 05,07,08,09 to Fire Tuition Fees, Fire Other Income, Fire Apparatus Equipment replacement account
- g) \$16,800 - Fire, Light Weight Truck Replacement (2), 5 year @ 4% proposed funding.
- h) \$50,000 - Fire, Light Weight Truck Equipment, funding unknown.
- i) \$8,000 - Parks, Cal Fire requires in kind payments for reimbursement of District's use of Growlersburg's Camp crews. Unknown/Unbudgeted expense. Funding unknown.
- j) \$3,293 - Community Ctr, Install new pool float valve assembly, funding unknown.
- k) \$1,400 - Community Ctr, Electronic door opener to address ADA at both Front and Gym entrance, funding unknown.
- l) \$13,000 - Community Ctr Safety, replace 300' of pool drain grating, funding unknown.
- m) \$96,000 - Fire Engine, defer apparatus until FY 2020-21, 7 year 4% proposed funding.



Agenda Transmittal

DATE: January 8, 2019

FROM: Jill Ritzman, General Manager
Vicky Neibauer, Finance Officer

AGENDA ITEM #2: **STATUS – FISCAL YEAR 2018-19 BUDGET PLAN OF ACTION TO ADDRESS DEFICIT SPENDING**

RECOMMENDED ACTION: **RECEIVE, REVIEW AND COMMENT**

INTRODUCTION

On July 18, 2018, the Board of Directors reviewed a Budget Plan of Action, developed by staff and the Budget and Administration Committee, to address the deficit in the Fiscal Year 2018-19 Base Budget. The Action Plan cites goals outlined in the District's Five Year Strategic Plan (Attachment A).

This report provides a progress report about the Budget Action Plan, short-term and immediate tasks, long-term projects, and new initiatives. The report is using the July Budget Action Plan as the template; bold-italics is the status.

DISCUSSION

Short-Term, Immediate Tasks

Staff changed business practices to realize a cost savings and efficiencies to provide services, and continue to look for efficiencies. Target completion date for the following is June 30, 2019. The Fiscal Year 2018-19 budget was predicated on these projects being completed.

Action Step	Strategic Goal	Status
Use junior umpire program instead of paid umpires for adult sports	B.1, C.4	<i>In process; to be completed spring/summer; savings captured in 10% budget reduction for Recreation Dept.</i>
Change/reduce banner program; consider electronic sign(s)	C.2	<i>In process; savings captured in 10% budget reduction in Recreation Dept.</i>

Eliminate ornamental lawns and landscaping in low impact areas	B.1 & 3	<i>Completed; report provided to Budget & Administration; no savings</i>
Investigate installation of solar power for all buildings	B.1 & 3	<i>In process; Solar Committee begins January 2019; staff have investigated options to prepare for Committee meetings.</i>
Install LED lighting in all buildings	B.1 & 3	<i>Begin spring 2019; there may be upfront cost, but a large back-end savings is expected</i>
Weed abatement in Cameron Park Lake – investigate lower costs	B.1 & 3	<i>In process; Parks & Facilities Superintendent is securing a lake pesticide spray license</i>
Invest in irrigation system to save water, electricity	B.1 & 3	<i>In process; upgrades completed in many areas and work continues</i>
Pool & lagoon chemicals savings; heat less frequently	B.1 & 3	<i>Completed at Lagoon; in process at pool</i>
Banking fees, interest rates	B.1, I	<i>Expected start Spring 2019</i>
Insurance costs, incentives, Workers Comp changes	B.1, I	<i>In process and expected completion spring 2019.</i>
Eliminate paid storage	B.1	<i>Completed</i>
Bid vehicle fuel costs	B.1	<i>Investigated; no savings - State contract pricing (lowest tier) is in effect</i>
Bid & update website; initiate, streamline social media initiatives	B.1, F.2, F.3	<i>In process; assigned to single staff person; seeking CSDA Transparency Certificate</i>
Seek and secure new community partnerships	B.1, F, G	<i>In process</i>

Long Term Projects

These projects are longer term in nature, will need Board direction and savings is not contained in the Fiscal Year 2018-19 Budget.

Action Step	Strategic Goal	Status
Employee and retiree health care costs	A.3, 4; B.1	<i>In process; oral report will provide additional detail regarding status.</i>

Evaluate Costs for Swimming Lagoon	B.1, 2, 3	<i>Completed; Attachment B</i>
Evaluate Costs for Summer Spectacular	B.1, 2, 3	<i>Completed; Attachment C</i>

New Initiatives

Several cost saving ideas have been discussed amongst staff, community members and Board members, in the past or currently. These are additional long-term measures that will take time to evaluate the cost/benefit, and implementation steps.

Action Step	Strategic Goal	Status
Long-term lease of community center and/or classrooms	B.1	<i>No progress</i>
New cell towers or roadside electronic signs	B.1	<i>No progress</i>
Refinancing Community Center Bond	B.1	<i>Investigated; financial environment not conducive to effective refinancing at this time.</i>

Attachments

A: Five-Year Strategic Plan, Table 1 – The Strategic Plan “At a Glance”

B: Swimming Lagoon Profit/Loss Report

C: Summer Spectacular Profit/Loss Report

Table 1 –The Strategic Plan “At a Glance”

STRATEGIC ELEMENTS	STRATEGIC GOALS	ESTIMATED DATE Fiscal Year Completed
A. OPTIMIZE RESERVE PROGRAMS		
	A.1 Long-Range Financial Plan	2015/16
	A.2 Browning Reserve Study Update	2016/17
	A.3 Postretirement Health Benefit (Actuarial) Report	2012/13, 2015/16, 2017/18
	A.4 Postretirement Pension Benefit (Actuarial) Report	2015/16, then annually
	A.5 Adoption of Reserve Policies	2016/17
B. INCREASE REVENUES		
	B.1 Funding	2015/16, then annually
	B.2 Recreation	2015/16, then annually
	B.3 Parks & Facilities	2015/16, then annually
	B.4 CC&R/Architectural Review and Evaluate Fees	2016/17
C. INCREASE PARTICIPATION IN PROGRAMS AND FACILITIES USAGE		
	C.1 Provide Top-Quality Programs	Ongoing
	C.2 Increase Marketing and Public Relations	Ongoing
	C.3 Increase Facility Rentals and Identify New and Diverse Opportunities	Ongoing
	C.4 Volunteer Involvement	Ongoing
	C.5 Improve the Image of the CSD	Ongoing
D. CONTINUE TO FOLLOW OUR EXISTING TOP-LEVEL PLANS		
	D.1 GASB 45 Actuarial Valuation Report Update	2016/17
	D.2 Browning Reserve Study Update	2016/17
	D.3 Parks and Recreation Master Plan Update	2019/20
	D.4 Marketing and Program Plan Update	2016/17
	D.5 Fire Department Master Plan and CIP Update	2019/20
	D.6 Fire Impact Fee Nexus Study Update	2020/21
	D.7 Park Impact Fee Nexus Study Update	2020/21
	D.8 Pending New Plans	2018/19
	• Long-Term Financial Plan	2016/17
	• Five-Year Strategic Plan 2016-2021	2015/16
	• Park and Open Space Evaluation	2017/18
	• District Policy Handbook Update	2018/19

STRATEGIC ELEMENTS	STRATEGIC GOALS	ESTIMATED DATE Fiscal Year Completed
E. MAINTAIN AND IMPROVE FIRE SERVICE		
	<i>E.1 Fire Station 88 Improvements</i>	2017/18
	<i>E.2 Long-Range Financial Planning</i>	2017/18
	<i>E.3 Capital Improvement Plan</i>	2020/21
	<i>E.4 Training Facility</i>	2018/19
	<i>E.5 Maintain and Improve Fire Prevention Program</i>	2016/17
F. ENHANCE OUR RELATIONS WITH THE COUNTY AND COMMUNITY		
	<i>F.1 Participate with other Public Organizations</i>	2016/17
	<i>F.2 Keep the District Website Current</i>	2015/16
	<i>F.3 Branding and Marketing</i>	2016/17
	<i>F.4 Community Involvement</i>	2017/18
	<i>F.5 Media Relations</i>	2017/18
	<i>F.6 Governmental Relations</i>	2017/18
G. STRENGTHEN COMMUNITY PARTNERSHIPS		
	<i>G.1 Partnership Development</i>	2016/17
	<i>G.2 Build Strong Community Partnerships</i>	2016/17
	<i>G.3 Government Partnerships</i>	2017/18
	<i>G.4 Non-Profit Partnerships</i>	2017/18
	<i>G.5 Program Partnerships</i>	2018/19
	<i>G.6 Youth Sports Partners</i>	2018/19
	<i>G.7 Seniors</i>	2017/18
H. ADDRESS DEFERRED MAINTENANCE NEEDS		
	<i>H.1 Browning Reserve Study</i>	2016/17
	<i>H.2 Adopt Reserve Plan</i>	2017/18
I. STAY AHEAD OF BEST PRACTICES FOR ADMINISTRATION OF THE DISTRICT		
	<i>I.1 Staff and Board Development</i>	2017/18
	<i>I.2 Certifications</i>	2018/19
	<i>I.3 Strategic Plan Update</i>	2017/18

Swimming Lagoon FY 2018-19

Attachment 2B

Revenues

Season Passes	\$5,000
Concessions	2,198
Kiosk Entrance	17,871
Total Revenues	25,068

Costs*Staff*

Lifeguards	\$6,098
Kiosk	3,604
Concession stand	1,271
Maintenance	6,174
Maintenance - Offseason	2,685
Total Staff Costs	19,832

Materials

Electricity	\$17,117
Liquid Chlorine	10,692
CO2	4,972
Cyanuric Acid	799
Beach Sand	1,268
Misc. Materials	1,002
Total Materials Costs	35,850

Total Revenues	\$25,068
Total Expenditures	55,682
Profit/Loss	(30,614)

Revenues

<i>Sales</i>	
Entrance	\$18,459.30
Marshall Medical Sponsorship	\$1,000.00
Blue Ribbon Sponsorship	\$1,000.00
Westside Church Sponsorship	\$1,000.00
Forklift Sponsorship	\$1,000.00
Cameron Park Foundation Sponsorship	\$1,497.00
Kidz Zone	\$1,680.00
AQMD Grant	\$1,226.00

<i>Vendors</i>	
Commercial Vendor 10x10	\$2,657.50
Commercial Vendor 10x20	\$300.00
Craft Booth	\$970.00
Food Vendor 10x10	\$1,285.00
Food Vendor 10x20	\$500.00
Lemonade Stand	\$615.00

Expenditures

<i>Entertainment</i>	
Brooks & Company	\$600.00
FBI Band	\$1,200.00
Fireworks	\$19,400.00
Stage Set-up	\$2,953.25

<i>Contracted Services</i>	
ATM Rentals	\$500.00
Aba Daba Rentals	\$2,032.00
Bravo Security	\$2,412.50
Capitol Barricade	\$412.91
CHP	\$2,034.36
Fencing	\$1,185.24
Generator/Lights	\$6,092.16
Gilcrest Golf Carts	\$997.13
Growlersburg	\$390.00
Janitorial Services	\$100.00
Pingrey Enterprises	\$720.00
Port-A-Potties	\$1,600.00
SDRMA Insurance	\$100.00
Shuttle	\$1,646.10
Sign & Banner	\$978.02
Silver Kiwi (Kidz Zone)	\$688.00

Staffing

Concessions/Booths	\$442.75
Maintenance	\$5,845.32
Administration	\$417.58
Cal Fire	\$1,381.09
Recreation	\$809.77
Total Revenues	\$33,189.80
Total Expenditures	\$54,938.18
Profit/Loss	-\$21,748.38



2502 Country Club Drive, Cameron Park, California 95682
Telephone (530) 677-2231 • Fax (530) 677-2201 • www.cameronpark.org

November 16, 2018

Brian Mullens, Deputy Director, Maintenance
El Dorado County Department of Transportation
2441 Headington Road
Placerville, CA 95667

Dear Brian,

This letter is an updated letter regarding drainage in Cameron Park, and to state that the District assumes no responsibility for drainage. On November 8, 2018, a letter was sent to memorialize our conversation and my understanding of the District's role in maintaining drainage swales, creeks and channels on District property. We understand that the District owns property that is a part of the overall drainage system in Cameron Park. The District does not plan for drainage; this is a County responsibility. District staff will clear from the top-of-bank all drainage areas on District property one to two times a year to keep the channels free of weeds, woody debris and trash that obstructs the water way. District staff will not make any changes to the banks or bottom of the channel to prevent unintended consequences downstream.

Thank you for our conversation to establish the District's role for drainage in Cameron Park. If I have erred in my understanding, please advise.

Sincerely,

Jill Ritzman
General Manager

Copy: Budget and Administration Committee

**El Dorado Disposal
Customer Compliments**

Item #4A

2018

Date	Customer Name	Account Number	Address	Compliment
January None				
2.15.18	Mrs. Hartman	30012600	3524 Chelsea Road	MRS HARTMAN SAYS SHE WANTS TO COMPLIMENT BOTH HER DRIVERS FOR ASSISTING HER AND HER HUSBAND. SHE SAYS THAT HER HUSBAND, WHO IS 91 YEARS OLD AND IS A WW2 VETERAN, FELL IN NOV 2017 AND BROKE HIS RIGHT HIP AND ARM. SINCE THEN, OUR DRIVERS HAD WORKED HARD IN ASSISTING THEM. SHE IS VERY APPRECIATIVE AND WANTED TO SPREAD THE COMPLIMENT.
March None				
4.9.218	Marie Liston	6029527	3573 Santos Circle	MARIE SAID KUDOS TO THE DRIVER ON HER REC/YW ROUTE- HE TOOK THE TIME TO ASK IF MARIE WANTED ALL THE BAGS SRVCD AND CHARGED - HER HUSBAND HAD MISTAKEN UNLIMITED YW EVENT DATES FOR TODAY'S REM- SHE SAID THANK YOU FOR COMMUNICATING AND TAKING THE TIME- KUDOS DENNIS!!!
May None				
June None				
7.30.18	Jennifer Ahnberg	6028250	2561 Solano Road	JENNIFER SAID: "WE LOVE DOING BUSINESS WITH YOU, EVERYONE IS ALWAYS HELPFUL"
8.28.18	SCHNAIDT, NANCY	30016368	3446 JOSE CT	NANCY CALLED TO THANK TAYLOR MOORE, ASHLEY BEAM, AND DRIVER BRYAN SANTOS. SHE WAS VERY PLEASED WITH THE WAY EACH ONE WAS KIND, RESPECTFUL AND FOLLOW THROUGH WITH HELPING HER.
8.15.18	AUGINO, DAN	602960	3589 CASTLEBROOK RD	I JUST GOT A GREAT COMPLIMENT FROM THE CUSTOMER AT THIS ADDRESS WHO WANTED TO SAY THE DRIVER WHO SERVICED HIS YW TODAY WAS VERY HELPFUL AND HE WAS VERY PLEASED WITH THE SERVICE AND APPRECIATED HIS HELP. HE ASKED ME TO PASS THAT ON
9.6.18	Sherisa	6033881	2617 WOODY CREEK CT	SHERISA WOULD LIKE TO THANK, JAMES (POPPA BEAR), FOR HIS KINDNESS IN SERVICING HER TRASH. SHE SAYS SHE HAS 3 BOYS AND THEY ALWAYS WAIT ANXIOUSLY FOR HIS ARRIVAL. ON HIS LAST SERVICE DAY LAST WEEK, HE STOPPED BY THE HOME TO LEAVE TREAT BAGS FOR HER BOYS. SHE THOUGHT THAT WAS A VERY THOUGHTFUL GESTURE AND WANTED TO THANK HIM. SHE SAYS THE NEIGHBORS WILL MISS HIM DUE TO THE FACT HE IS ON A NEW ROUTE.
October None				
11.28.18	John Kingsbury	6033517	3450 La Canada Dr	JOHN CALLED IN TO COMPLIMENT THE DRIVER ON HIS ROUTE- HE WOULD LIKE TO THANK THE DRIVER FOR GETTING OUT OF HIT TRUCK AND MOVE CART BECAUSE THERE WAS A VEHICLE PARKED IN FRONT OF IT- HE SAID HE DID NOT HAVE TO GET OUT AND SERVICE AND HE IS SO THANKFUL

**El Dorado Disposal
Customer Complaints
2018**

Item #4A

Date	Customer Name	Account Number	Address	Complaint	Resolution
January None					
February None					
3.22.18	Mr. Finen	3008674	101 Sudbury Road	CASEY THE LEGAL ASSISTANT CALLED IN FOR MICHAEL AND NEEDED TO GET NEW CARTS. SHE SAID THAT HE PUT HOT ASHES IN THE CARTS AND THEY MELTED. INFORMED HER THAT THERE WILL BE A \$75 CHARGE PER CART (HIS TRASH AND YW) AND WE CAN'T CHARGE ANYTHING TO HIS ACCT WITH OUT HIS AUTHORIZATION. SHE SAID SHE WILL HAVE HIM CALL BACK IN.	CALLED MR FINEN IN REGARDS TO THE LETTER HE WROTE. WE DELIVERED HIS 35 T AND 96 YW TODAY AT NO CHARGE. I GAVE HIM MY DIRECT LINE IN CASE HE HAS ANY OTHER PROBLEMS. HE WAS VERY SATISFIED AFTER THE CALL.
April None					
May None					
June None					
July None					
August None					
September None					
October None					
November None					

Cameron Park Monthly Performance Standards

Month January

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	9
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate In Seconds	NEC Phone System	136
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		0
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		1
Special removal(batteries, bulky, oil)		80
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month February

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	7
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	191
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		0
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
New Starts		6
Special removal(batteries, bulky, oil)		77
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month March

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	9
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	282
Customer calls shall be answered within an average of 180 seconds		
Weather		
Customer Complaints	Logged into Excel	1
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		3
Special removal(batteries, bulky, oil)		123
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards Month April

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	6
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	290
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		34
Special removal(batteries, bulky, oil)		116
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month May

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	9
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	207
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		3
Special removal(batteries, bulky, oil)		130
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month June

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	6
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	202
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		43
Special removal(batteries, bulky, oil)		106
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month July

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	15
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	234
Customer calls shall be answered within an average of 180 seconds		
Acquisition/mailling new programs		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		55
Special removal(batteries, bulky, oil)		97
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month August

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	5
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	146
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		1
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		49
Special removal(batteries, bulky, oil)		119
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month September

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	8
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	182
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		0
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		42
Special removal(batteries, bulky, oil)		95
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month October

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	11
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	108
Customer calls shall be answered within an average of 180 seconds		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		0
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		42
Special removal(batteries, bulky, oil)		76
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month November

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	7
The missed pickup rate for residential customers shall not exceed .005 or fiver per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	65
Customer calls shall be answered within an average of 180 seconds		
Acquisition/mailling new programs		
Customer Complaints	Logged into Excel	0
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		0
Litter Complaint		0
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		0
New Starts		43
Special removal(batteries, bulky, oil)		72
Reporting		100%
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Cameron Park Monthly Performance Standards

Month December

Performance Standard	System of Record	Result
Missed Pickup	Route Manager	0
The missed pickup rate for residential customers shall not exceed .005 or five per one thousand customers		
Call Answer Rate in Seconds	NEC Phone System	
Customer calls shall be answered within an average of 180 seconds		
Acquisition/mailling new programs		
Customer Complaints	Logged into Excel	
Contractor shall on average correct 99.95% of customer complaints for each operating year		
Total complaints for the year		
Litter Complaint		
Contractor shall on average correct 99.95% of customer complaints for litter attributive to contractor within 48 hours	Logged into Excel	
Litter complaints for the year		
New Starts		
Special removal(batteries, bulky, oil)		
Reporting		
All reports required to be filed by contractor within the specified time. Specifically refers to franchise fee and diversion reporting.	Waste Works/Route Manager	

Call Answer Rate In Seconds

January	February	March	Aril	May	June
136	191	282	290	207	202

July	August	September	October	November	December
234	146	182	108	65	0

YTD Average
170.25

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 12/1/2018 Through 12/31/2018

Check Date	Check Number	Check Amount	Vendor Name	Description
12/6/2018	29418	57.70	Airgas National Carbonation	CO2 Microbulk - Pool 11/21/18
	Total 29418	57.70		
12/6/2018	29419	259.00	All Star Rents	Lift rental for xmas tree lights 11/28/18
	Total 29419	259.00		
12/6/2018	29420	40.11	Arnolds for Awards, Inc.	FD J. Gaines stamps/tags
	Total 29420	40.11		
12/6/2018	29421	150.57	AT&T Calnet 3	FD phones 10/24-11/23/18
	Total 29421	150.57		
12/6/2018	29422	201.28	Big O Tires #100	CC Dodge - 2 tires
	Total 29422	201.28		
12/6/2018	29423	50.00	CardConnect	Lease Bolt devices Nov 2018
	Total 29423	50.00		
12/6/2018	29424	379.51	Churchill's Hardware, Inc.	CSD/Parks Supplies, etc. 10/08-11/29/18
12/6/2018		266.09	Churchill's Hardware, Inc.	FD Supplies/misc 10/02-12/01/18
	Total 29424	645.60		
12/6/2018	29425	400.87	Cintas Corporation #622	Janitorial Supplies CC
	Total 29425	400.87		
12/6/2018	29426	485,767.91	Dept. of Forestry & Fire Protection	1st Qtr CAL FIRE 2018/2019 #27750
	Total 29426	485,767.91		
12/6/2018	29427	285,158.09	Dept. of Forestry & Fire Protection	1st Qtr CAL FIRE 2018/2019 #27753
	Total 29427	285,158.09		
12/6/2018	29428	868.00	DSA Technologies, Inc	New Server Tech Support 1 yr
	Total 29428	868.00		
12/6/2018	29429	384.46	El Dorado Irrigation District	Water/Landscape 09/18-11/13/18

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 12/1/2018 Through 12/31/2018

Check Date	Check Number	Check Amount	Vendor Name	Description
	Total 29429	384.46		
12/6/2018	29430	381.16	El Dorado Irrigation District	Water 09/15-11/13/18
	Total 29430	381.16		
12/6/2018	29431	259.65	El Dorado Irrigation District	Water 9/15-11/13/18
	Total 29431	259.65		
12/6/2018	29432	66.22	El Dorado Irrigation District	Water/Landscape 9/15-11/13/18
	Total 29432	66.22		
12/6/2018	29433	267.13	El Dorado Irrigation District	Water 9/15-11/13/18
	Total 29433	267.13		
12/6/2018	29434	1,020.00	Folsom Officials Association	Adult BB refs 10/09-11/27/18
	Total 29434	1,020.00		
12/6/2018	29435	108.73	Foothill Auto Service, Inc.	CC Truck - 2000 Dodge parts/maint
	Total 29435	108.73		
12/6/2018	29436	300.00	Gnana Preethi Gedela	West Hall rental 12/02 - Deposit refund
	Total 29436	300.00		
12/6/2018	29437	100.00	Tina Lynn Goins	E Newsletter Dec. 2018
	Total 29437	100.00		
12/6/2018	29438	209.49	Gold Country Equipment Center	Misc Supplies - Parks/LLAD's
	Total 29438	209.49		
12/6/2018	29439	24.42	Gold Country Hardware	Lake, Gopher control
	Total 29439	24.42		
12/6/2018	29440	100.00	Michael Grassle	Cell Allowance - Dec 2018
	Total 29440	100.00		
12/6/2018	29441	60.00	Bettina S. Helm	Cell Allowance - Dec 2018
	Total 29441	60.00		

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 12/1/2018 Through 12/31/2018

Check Date	Check Number	Check Amount	Vendor Name	Description
12/6/2018	29442	718.47	JS West Propane Gas	Propane fill - Gym/Classrooms/Pool 11/21/18
	Total 29442	718.47		
12/6/2018	29443	10.55	Alyssa Kimball	Mileage reimbursement - rec flyers, etc. Nov 2018
	Total 29443	10.55		
12/6/2018	29444	75.00	Brett Lanning	Safety - Boot resole, reimb
	Total 29444	75.00		
12/6/2018	29445	300.00	Kaziah Marker	West Hall rental 11/24 - Deposit refund
	Total 29445	300.00		
12/6/2018	29446	600.00	Larry McBride	In Lieu - Med Bens Dec 2018
	Total 29446	600.00		
12/6/2018	29447	0.00	Mountain Democrat	Newspaper Subscription renewal 01/03/19-01/03/2020
	Total 29447	0.00		
12/6/2018	29448	5,665.00	National Aquatic Services, Inc	Maint/Repair Pool Valve Vault
	Total 29448	5,665.00		
12/6/2018	29449	1,079.36	PG&E	Elec 10/25-10/31 & 11/01-11/26/18
	Total 29449	1,079.36		
12/6/2018	29450	1,671.51	PG&E	Elec 10/25-10/31 & 11/01-11/26/18
	Total 29450	1,671.51		
12/6/2018	29451	600.00	Sharon Pritchard	Hall/Kitchen rental 11/24 - Deposits Refund
	Total 29451	600.00		
12/6/2018	29452	100.00	Jill Ritzman	Cell Allowance - Dec 2018
	Total 29452	100.00		

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 12/1/2018 Through 12/31/2018

Check Date	Check Number	Check Amount	Vendor Name	Description
12/6/2018	29453	300.00	Laurie Ruiz	East Hall rental 11/27 - Deposit refund
	Total 29453	300.00		
12/6/2018	29454	60.00	Craig Shuler	Cell Allowance - Dec 2018
	Total 29454	60.00		
12/6/2018	29455	51.48	Sign Banner Print Express	Concert Ticket printing
12/6/2018		375.38	Sign Banner Print Express	Event banners & signs Nov/Dec
12/6/2018		139.43	Sign Banner Print Express	Special Event sign changes
	Total 29455	566.29		
12/6/2018	29456	50.41	Melissa O'Meara Simpkin	Jacket CC&R
	Total 29456	50.41		
12/6/2018	29457	235.20	Tumble Time Gymnastics, Inc.	Inst. Tumbling 11/01-12/31/18
	Total 29457	235.20		
12/6/2018	29458	10,054.55	U.S. Bank	Cal Cards - 10/22-11/21/18
	Total 29458	10,054.55		
12/6/2018	29459	350.00	Uptown Studios, Inc	Web Maint. Nov 2018
	Total 29459	350.00		
12/6/2018	29460	9,220.00	Vavrinek, Trine, Day & Co., LLP	Prof. Svcs CPA November 2018
	Total 29460	9,220.00		
12/6/2018	29461	432.16	Wex Bank	FD Fuel - OOT 11/06-11/17/18 (w/ tax exempt disc & rebate)
	Total 29461	432.16		
12/10/2018	29462	0.00	Cameron Park Fire Department	Special Check FD 12-10-18 (Fire review CP Lake PC)
	Total 29462	0.00		
12/11/2018	1001221144	200.00	CalPERS 457 Plan	PP25 12/08/18 CalPERS 457 Plan
	Total 1001221144	200.00		

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Check Date	Check Number	Check Amount	Vendor Name	Description
12/11/2018	1001221146	2,581.84	California Public Employee's Retirement ...	PP25 12/08/18 CalPERS Pepra Retirement
	Total 1001221146	2,581.84		
12/11/2018	1001221148	1,030.29	California Public Employee's Retirement ...	PP25 12/08/18 CalPERS Classic Retirement
	Total 1001221148	1,030.29		
12/13/2018	29463	875.00	Abila	Training/Implementation 10/18, 23, 30
12/13/2018		525.00	Abila	Training/Implementation 11/01/18
	Total 29463	1,400.00		
12/13/2018	29464	90.00	ADM Screening	Pre-emp testing 11/26 & 12/03/18
	Total 29464	90.00		
12/13/2018	29465	561.10	Airespring Inc.	Internet Broadbands CSD/Lake Nov. 2018
	Total 29465	561.10		
12/13/2018	29466	20.78	AT&T Calnet 3	FD Phones 11/10/18-12/09/18
	Total 29466	20.78		
12/13/2018	29467	20.73	AT&T Calnet 3	Phones- Rasm Pk stand 11/10-12/09/18
	Total 29467	20.73		
12/13/2018	29468	84.00	Dawn Avalon	Inst. Tai Chi Health Nov 2018
	Total 29468	84.00		
12/13/2018	29469	168.49	Churchill's Hardware, Inc.	Inv/Recs 09/07-09/19 & 12/04-12/12/18
	Total 29469	168.49		
12/13/2018	29470	224.63	Cintas Corporation #622	Janitorial Supplies, CC 12/06/18
	Total 29470	224.63		
12/13/2018	29471	132.50	Conforti Plumbing, Inc	FD89 Water Heater inspection

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Vendor Name</u>	<u>Description</u>
	Total 29471	132.50		
12/13/2018	29472	165.00	CoreLogic Solutions LLC	CC&R Metroscan software Nov 2018
	Total 29472	165.00		
12/13/2018	29473	25.00	CSDA Gold Country Chapter	Annual Chapter Dues 2018-2019
	Total 29473	25.00		
12/13/2018	29474	87.97	De Lage Landen Financial Services, Inc.	FD88 Copier Lease 11/15-12/14/18
	Total 29474	87.97		
12/13/2018	29475	176.96	De Lage Landen Financial Services, Inc.	FD89 Copier Lease Dec 2018
	Total 29475	176.96		
12/13/2018	29476	1,160.00	DSA Technologies, Inc	Datto backup install - server 10/03/18
	Total 29476	1,160.00		
12/13/2018	29477	776.66	El Dorado County Air Quality Mgmt Dist.	CC Boiler/Emiss Fees, Perm# 06-1748 18/19 FA0006535
12/13/2018		587.83	El Dorado County Air Quality Mgmt Dist.	CP Lake Engine/Emiss Fees, Perm# 15-1747 18/19 FA0006534
	Total 29477	1,364.49		
12/13/2018	29478	984.00	El Dorado County Environmental Mgmt.	CSD Kitch/Pool Env. Mgmt Fees 1623 & 3611 12/01/18 FA0004953
	Total 29478	984.00		
12/13/2018	29479	2,101.14	El Dorado Irrigation District	Water/Sewer FD89 9/22-11/30/18
	Total 29479	2,101.14		
12/13/2018	29480	196.13	El Dorado Irrigation District	Christa M Park Restrtrms Warer/Sewer 9/25-11/30/18
	Total 29480	196.13		
12/13/2018	29481	370.52	El Dorado Irrigation District	Water/Sewer FD 88 9/21-11/30/18

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 Check/Voucher Register - Check Register
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Check Date	Check Number	Check Amount	Vendor Name	Description
	Total 29481	370.52		
12/13/2018	29482	127.44	El Dorado Irrigation District	Hac Dog Park Water 09/21-11/19/18
	Total 29482	127.44		
12/13/2018	29483	241.54	El Dorado Irrigation District	Rasm Park - Water/Sewer 09/21-11/30/18
	Total 29483	241.54		
12/13/2018	29484	988.44	El Dorado Irrigation District	Christa M Park Water 9/25/18-11/19/18
	Total 29484	988.44		
12/13/2018	29485	375.49	El Dorado Irrigation District	Bar J A - Water/Landscp 9/25-11/26/18
	Total 29485	375.49		
12/13/2018	29486	614.86	El Dorado Irrigation District	BarJ B - Water 9/25-11/19/18
	Total 29486	614.86		
12/13/2018	29487	448.33	El Dorado Irrigation District	D. West - Water 9/27-11/27/18
	Total 29487	448.33		
12/13/2018	29488	2,249.59	El Dorado Irrigation District	CP Lake - Water/Sewer 09/27-11/30/18
	Total 29488	2,249.59		
12/13/2018	29489	230.57	El Dorado Irrigation District	Chardi - Water/Landscape 9/21-11/19/18
	Total 29489	230.57		
12/13/2018	29490	1,420.44	El Dorado Irrigation District	CC Water/Sewer 09/25-11/30/18
	Total 29490	1,420.44		
12/13/2018	29491	635.98	El Dorado Irrigation District	Pool - Water/Sewer/Rec 09/25-11/30/18
	Total 29491	635.98		
12/13/2018	29492	37.81	Gold Country Equipment Center	Misc parts - Parks
	Total 29492	37.81		

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Check Date	Check Number	Check Amount	Vendor Name	Description
12/13/2018	29493	102.46	Michael Grassle	Mileage reimb - Pers car - business Nov 2018
	Total 29493	102.46		
12/13/2018	29494	120.00	Cory Gregersen	Res ff shifts 11/09,10,25
	Total 29494	120.00		
12/13/2018	29495	139.35	HealthSmart Benefit Solutions, Inc.	Vision Benefits - January 2019
	Total 29495	139.35		
12/13/2018	29496	30.00	Bettina S. Helm	Camerado Facility Use Deposit Fee - reimb
12/13/2018		40.00	Bettina S. Helm	Santa Run & Bingo gift cards - reimb
	Total 29496	70.00		
12/13/2018	29497	5,777.92	Home Depot Credit Services	HD Card invoices 10/31-11/27/18
	Total 29497	5,777.92		
12/13/2018	29498	1,360.76	Hunt & Sons	Fuel 11/30/18
	Total 29498	1,360.76		
12/13/2018	29499	1,025.16	JS West Propane Gas	Propane fill - Gym/Classrooms/Pool 11/30/18
	Total 29499	1,025.16		
12/13/2018	29500	715.20	JS West Propane Gas	Propane Com Center Tank 11/30/18
	Total 29500	715.20		
12/13/2018	29501	115.00	Louis Motto	Reissued check for missing dep refund chk# 28253 5/31/18
	Total 29501	115.00		
12/13/2018	29502	13,431.76	PG&E	Elec 10/25-10/31 & 11/01-11/26/18
	Total 29502	13,431.76		

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Vendor Name</u>	<u>Description</u>
12/13/2018	29503	1,588.90	Prentice, Long & Epperson	Legal Svcs - Mtgs/Calls/Travel 11/07-11/29/18
	Total 29503	1,588.90		
12/13/2018	29504	151.94	Public Employee's Union Local 1	Union Dues for payroll 12/14/18
	Total 29504	151.94		
12/13/2018	29505	40.00	Blake Rayback	Res ff shift 11/29/18
	Total 29505	40.00		
12/13/2018	29506	18.20	Riebes Auto Parts	FD89 E289 auto parts
	Total 29506	18.20		
12/13/2018	29507	32.37	Laura Sanders-Ito	Mileage reimb - Bank runs Oct-Dec
	Total 29507	32.37		
12/13/2018	29508	120.00	Karissa Schroeder	Res ff shifts 11/08,29,30
	Total 29508	120.00		
12/13/2018	29509	240.00	Sierra Nevada Tire & Wheel	Eng 89 Labor
	Total 29509	240.00		
12/13/2018	29510	59.57	SiteOne Landscape Supply	Park tarps (w/ discount \$1.13)
	Total 29510	59.57		
12/13/2018	29511	1,376.75	T&M Electric	CP Lake Electrical Maint per CPFD review
	Total 29511	1,376.75		
12/13/2018	29512	3,011.80	The Clipper	Winter/Spring 2019 Activity Guide Distribution
	Total 29512	3,011.80		
12/13/2018	29513	71.88	The Paint Spot, Inc.	Paint for curbing per CPFD review
	Total 29513	71.88		
12/13/2018	29514	3,045.61	TPX Communications	CSD & Lake Phones/Internet & Contract break Dec. 2018

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Check Date	Check Number	Check Amount	Vendor Name	Description
	Total 29514	3,045.61		
12/13/2018	29515	760.20	UK International Soccer	Inst. UK Soccer Camp 06/01-12/31/18
	Total 29515	760.20		
12/14/2018	19177715	162.00	Paychex	Paychex Straustime Fees for 12/14/18
	Total 19177715	162.00		
12/14/2018	2018121101	198.85	Paychex	Paychex Payroll Fees for 12/14/18
	Total 2018121101	198.85		
12/17/2018	1001224475	19,692.34	California Public Employee's Retirement ...	January 2019 CalPERS Health Payment
	Total 1001224475	19,692.34		
12/20/2018	29516	260.95	Airgas National Carbonation	Cylinder rental, CO2, Pool
	Total 29516	260.95		
12/20/2018	29517	90.69	Alhambra	Water delv 12/03 & 12/17/18
	Total 29517	90.69		
12/20/2018	29518	600.00	Bonnie Anglin	Full Hall Deposit for 12/08 - refund
12/20/2018		125.00	Bonnie Anglin	Hall rental 12/08 security n/a -REFUND
	Total 29518	725.00		
12/20/2018	29519	360.00	Spencer Aquilina	Reissued lost check for RES FF shifts June-Aug
	Total 29519	360.00		
12/20/2018	29520	34.86	Arnolds for Awards, Inc.	FD tags/signs
	Total 29520	34.86		
12/20/2018	29521	325.20	Stephen Beck	Inst. Futsal (3 day clinic) October 2018
12/20/2018		294.00	Stephen Beck	Inst. Futsal (fri & sat) 10/01-12/31/18
12/20/2018		55.20	Stephen Beck	Inst. Thanksgiving Futsal
	Total 29521	674.40		

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Vendor Name</u>	<u>Description</u>
12/20/2018	29522	81.17	C & H Motor Parts, Inc	FD auto led light
	Total 29522	81.17		
12/20/2018	29523	300.00	Cameron Park Fire Explorer Post 89	Pancake Bkfst 2018 - 60 runners
	Total 29523	300.00		
12/20/2018	29524	337.20	Myung Chong	Inst. Mod Zumba 12/01-12/31/18
	Total 29524	337.20		
12/20/2018	29525	237.44	Cintas Corporation #622	Janitorial/HH Supplies CC 12/13/18
	Total 29525	237.44		
12/20/2018	29526	425.00	William Clark	Reimb Paramedic training 11/28/18
	Total 29526	425.00		
12/20/2018	29527	44.99	Comcast	FD 88 Internet 12/14/18-01/13/19
	Total 29527	44.99		
12/20/2018	29528	907.53	Delta Dental of California	Dental Benefits January 2019
	Total 29528	907.53		
12/20/2018	29529	1,649.00	DSA Technologies, Inc	MSA, IT Maint - January 2019
	Total 29529	1,649.00		
12/20/2018	29530	1,235.31	FYI Telecommunications, Inc.	FD89, phone system replacement
	Total 29530	1,235.31		
12/20/2018	29531	425.00	Michael Garrison	Reimb - Paramedic training 11/28/18
	Total 29531	425.00		
12/20/2018	29532	235.85	Niki Garrison	Board Mtg reception supplies/food 12/19/18 - Reimb.
	Total 29532	235.85		
12/20/2018	29533	160.00	Donovan Hickman	Res ff shifts 11/06,20,21,27

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Check Date	Check Number	Check Amount	Vendor Name	Description
12/20/2018		120.00	Donovan Hickman	Res ff shifts 12/03,04,12
	Total 29533	280.00		
12/20/2018	29534	75.00	Highlander Termite & Pest Control	Com Cntr Pest Control 12/18/18
	Total 29534	75.00		
12/20/2018	29535	965.11	Hunt & Sons	Fuel 12/07/18
	Total 29535	965.11		
12/20/2018	29536	250.00	Interwest Consulting Group, Inc.	Chevron, plan checks 10/01-10/29/18
	Total 29536	250.00		
12/20/2018	29537	80.00	Grant Leon	Res ff shifts 10/12 & 29
12/20/2018		160.00	Grant Leon	Res ff shifts 11/07,12,14,19
	Total 29537	240.00		
12/20/2018	29538	504.00	Alison S. Lloyd	Inst. Ballet 10/01/18-12/15/18
	Total 29538	504.00		
12/20/2018	29539	1,010.00	Joshua C. Marks	Janitorial Svcs Dec 3,5,10,12 CC & Parks
	Total 29539	1,010.00		
12/20/2018	29540	1,380.00	Marquee Fire Protection	Annual inspection CC bldgs - sprinklers, etc.
	Total 29540	1,380.00		
12/20/2018	29541	300.00	Margaret Mohr	Director's Comp. Mtgs 12/04, 07 & 12/19
	Total 29541	300.00		
12/20/2018	29542	667.32	Paul Monaco	Reimbs for training RS1 11/26-11/30/18
	Total 29542	667.32		
12/20/2018	29543	400.00	Holly Morrison	Director's Comp. Mtgs 12/04,04, 07, 19
	Total 29543	400.00		
12/20/2018	29544	124.20	Milani Nagar	Inst. Yoga 11/01-12/31/18

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Check Date	Check Number	Check Amount	Vendor Name	Description
	Total 29544	124.20		
12/20/2018	29545	50.00	Donnie O'Neal	ARC review refund
	Total 29545	50.00		
12/20/2018	29546	116.48	PG&E	Elec 11/16/18-12/14/18 (8 lamps)
	Total 29546	116.48		
12/20/2018	29547	160.15	PG&E	Elec 11/16-12/14/18 (11 lamps)
	Total 29547	160.15		
12/20/2018	29548	160.00	Joseph Erik White Raffoul	Res ff shifts 11/05,06,26,27
	Total 29548	160.00		
12/20/2018	29549	49.00	Rescue Training Institute, Inc.	Inst. Babysitting/Cpr 12/07/18
	Total 29549	49.00		
12/20/2018	29550	154.80	Lewis Ridgeway	Inst. Guitar 10/01/18-12/15/18
	Total 29550	154.80		
12/20/2018	29551	160.00	Justin Rivera	Res ff shifts 11/07,12,19,28
	Total 29551	160.00		
12/20/2018	29552	42.00	Aimee Romero	Reissued lost check, YBB refund from 2/22/18
	Total 29552	42.00		
12/20/2018	29553	84.00	Sarah Scatton	Inst. Chair Yoga 11/01-12/31/18
	Total 29553	84.00		
12/20/2018	29554	400.00	Monique Scobey	Director's Comp Mtgs 12/03,03, 07,19
	Total 29554	400.00		
12/20/2018	29555	45.00	Shred City LLC	Shred srvc 12/13/18 (15 boxes)
	Total 29555	45.00		

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Check Date	Check Number	Check Amount	Vendor Name	Description
12/20/2018	29556	2,551.55	Sierra Nevada Tire & Wheel	E89 4 new tires @ rear
	Total 29556	2,551.55		
12/20/2018	29557	244.20	Rosalie M. Stearns	Inst. Hula 10/01/18-12/18/18
	Total 29557	244.20		
12/20/2018	29558	2,341.77	Stratus Environmental, Inc	CP Lake Env svcs mon/rep 08/01-12/07/18
	Total 29558	2,341.77		
12/20/2018	29559	30.45	The Paint Spot, Inc.	Paint, CC Curbing, fire lanes
	Total 29559	30.45		
12/20/2018	29560	5.06	Verizon Business	FD carrier access phones Nov. 2018
12/20/2018		5.06	Verizon Business	FD phone carrier access Nov 2018
	Total 29560	10.12		
12/20/2018	29561	6.51	Verizon Wireless	FD Phones 11/10-12/09/18
	Total 29561	6.51		
12/20/2018	29562	376.46	Verizon Wireless	Wireless Phones CC, Rec & Parks 11/11-12/10/18
	Total 29562	376.46		
12/20/2018	29563	141.36	Verizon Wireless	Wireless Ipads/Hotspots 11/11-12/10/18
	Total 29563	141.36		
12/20/2018	29564	80.50	Robert Raymond Westphal	Inst. Tae Kwon Do 10/01-12/31/18
	Total 29564	80.50		
12/20/2018	29565	400.00	Ellamae J. Wooten	Director's Comp. Mtgs 12/03,04, 07,19
	Total 29565	400.00		
12/20/2018	29566	80.00	Tyree Paul Zander Jr.	Res ff shifts 12/09 & 10
	Total 29566	80.00		
12/20/2018	Bank Maint Fee	245.66	Umpqua Bank	Maintenance Fee for November 2018

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Check Date	Check Number	Check Amount	Vendor Name	Description
	Total Bank Maint ...	245.66		
12/27/2018	29567	62.81	All Star Rents	Tree lighting light tow
	Total 29567	62.81		
12/27/2018	29568	51.48	Arnolds for Awards, Inc.	FD tags
	Total 29568	51.48		
12/27/2018	29569	343.69	AT&T Calnet 3	Phones/Main 11/24-12/23/18 BAN 9391035823
	Total 29569	343.69		
12/27/2018	29570	4,290.92	Auburn Journal/Gold Country Print	Winter 2018 / Spring 2019 Activity Guide Proc.
	Total 29570	4,290.92		
12/27/2018	29571	790.50	Capital Private Patrol	Priv. Patrol/Security CC January 2019
12/27/2018		1,054.00	Capital Private Patrol	Priv. Patrol/Security Parks January 2019
	Total 29571	1,844.50		
12/27/2018	29572	223.28	Cintas Corporation #622	Janitorial Supplies CC
	Total 29572	223.28		
12/27/2018	29573	3,425.87	DSA Technologies, Inc	CC&R off laptop & printer
	Total 29573	3,425.87		
12/27/2018	29574	78,072.18	Financial Pacific Leasing, Inc	Fire Truck pymt 013-0974317-001
	Total 29574	78,072.18		
12/27/2018	29575	95.33	Foothill Auto Service, Inc.	99 Ford Exp, oil change - Parks
	Total 29575	95.33		
12/27/2018	29576	25.00	Highlander Termite & Pest Control	CC Bait station placement
	Total 29576	25.00		
12/27/2018	29577	180.52	Hillyard, Inc.	CC Floor Cleaner pads
12/27/2018		509.82	Hillyard, Inc.	CC Floor cleaning supplies
	Total 29577	690.34		

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Check Date	Check Number	Check Amount	Vendor Name	Description
12/27/2018	29578	460.00	Joshua C. Marks	Janitor Bathrroms 12/27,19 & 26th
	Total 29578	460.00		
12/27/2018	29579	10.18	PG&E	Elec, Baron Ct. 11/17-12/17/18
	Total 29579	10.18		
12/27/2018	29580	3,813.75	PG&E	ELEC 11/19-12/18/18
	Total 29580	3,813.75		
12/27/2018	29581	138.11	Public Employee's Union Local 1	Union Dues for payroll 12/28/18
	Total 29581	138.11		
12/27/2018	29582	262.46	SiteOne Landscape Supply	Erosion control - CC (w/ \$4.99 disc)
	Total 29582	262.46		
12/27/2018	29583	300.00	Lance Soto	Full Hall rental 12/15 - Deposit refund
	Total 29583	300.00		
12/27/2018	29584	305.09	Verizon Wireless	FD Wireless 970402560-0001 11/16-12/15/18
	Total 29584	305.09		
12/27/2018	29585	1,851.25	YBA Shirts, Inc	Y/A BB jerseys
	Total 29585	1,851.25		
Report Total		1,001,329.24		