



**Budget and Administration Committee**  
**Tuesday, January 4, 2022**  
**6:30 p.m.**

**Cameron Park Community Center**  
**2502 Country Club Drive, Cameron Park**

**Agenda**

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

**CALL TO ORDER**

**ROLL CALL**

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

**ADOPTION OF AGENDA**

**APPROVAL OF CONFORMED AGENDA**

**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. Community Center roof repairs** (oral report - A. Pichly, M. Grassle)
- 2. Work Plan 2022** (A. Pichly)
- 3. Staff Updates**
  - a. Check Register Review (C. Greek)
  - b. Finance Office Monthly Report (C. Greek, oral)
- 4. Items for Future Committee Meetings**

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

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

**ADJOURNMENT**

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



**Budget and Administration Committee**  
**Tuesday, December 7, 2021**  
**6:30 p.m.**

**Cameron Park Community Center**  
**2502 Country Club Drive, Cameron Park**

**Conformed Agenda**

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

Alternate Director Monique Scobey (MS)

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

**CALL TO ORDER 6:49**

**ROLL CALL EA/FC**

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

**ADOPTION OF AGENDA APPROVED**

**APPROVAL OF CONFORMED AGENDA APPROVED**

**OPEN FORUM**

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

**DEPARTMENT MATTERS**

- 1. Resolution to Adopt Public Agency Vesting Under Section 22893 Of The Public Employees' Medical And Hospital Care Act (J. Ritzman)**
  - *Staff will email CalPERS Health for additional information regarding start date and vesting requirements, to report back at the Board meeting.*
  
- 2. Annual Finance Action Items for the Budget & Admin Committee (C. Greek)**

**3. Staff Updates**

- a. Check Register Review (C. Greek)
- b. Finance Office Monthly Report (C. Greek, oral)
- c. Legislative Updates (J. Ritzman, oral)
- d. ARC meetings & AB 361

**4. Items for December & Future Committee Meetings**

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

- *CalPERS Health Vesting Resolution*

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

**ADJOURNMENT 7:48**

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

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Board Clerk  
Administrative Assistant II

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**Director Eric Aiston**, Chair  
Budget and Administration Committee

*Cameron Park  
Community Services District*



## **Agenda Transmittal**

**DATE:** January 4, 2022

**FROM:** André Pichly, General Manager

**AGENDA ITEM #2:** 2022 COMMITTEE WORK PLAN

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

In February 2021, Standing Committees developed annual work plans that were approved by the Board of Directors on February 17, 2021, as the District Work Plan. An annual Work Plan is useful to staff and Board members in initiating and prioritizing projects.

The Board of Directors President is asking for Standing Committees to review and update the 2021 Work Plan for 2022, and forward to the Board of Directors for compilation, discussion and approval as a District Work Plan.

### Attachment

2A. 2021 District Work Plan

*Cameron Park  
Community Services District*



## **Agenda Transmittal**

**DATE:** February 2, 2021

**FROM:** Jill Ritzman, General Manager  
Vicky Neibauer, Finance/HR Manager

**AGENDA ITEM #3:** **FINALIZE BUDGET AND ADMIN COMMITTEE WORK PLAN**

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

The following draft 2021 Work Plan is based upon discussion amongst staff and Committee members at the Park and Recreation Committee in January.

- Complete the District 5 Year Strategic Plan,
- Update the 5 Year Budget Projection,
- Develop Funding Plan for Capital Asset Reserves,
- Attain District of Distinction Certification,
- Plan for Financial Sustainability to continue services post-pandemic.

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 12-10-21 PP25	37,358.17	12/10/2021	Payroll GL 12-10-21
		37,358.17	12/10/2021	Total Payroll GL 12-10-21
Abila	Accounting Software - ADV January 2022 (end cont)	795.30	12/9/2021	34777
		795.30	12/9/2021	Total 34777
ADM Screening	Pre-emp testing CC&R 11/03/21	45.00	12/2/2021	34735
		45.00	12/2/2021	Total 34735
ADM Screening	Pre-emp testing Nov/Dec 2021	135.00	12/30/2021	34882
		135.00	12/30/2021	Total 34882
Airespring Inc.	Internet Broadbands Com Cntr/Lake December 2021	567.19	12/9/2021	34778
		567.19	12/9/2021	Total 34778
Airgas National Carbonation	CO2 Cylinder Rental - Pool 11/30/21	84.75	12/16/2021	34815
		84.75	12/16/2021	Total 34815
Airgas National Carbonation	CO2 delv, pool 11/23/21	274.12	12/9/2021	34779
		274.12	12/9/2021	Total 34779
Airgas National Carbonation	CO2 fill, Pool 12/04/21	326.09	12/16/2021	34815
		326.09	12/16/2021	Total 34815
Airgas National Carbonation	CO2 fill, pool 12/12/21	310.61	12/23/2021	34852
		310.61	12/23/2021	Total 34852
Alhambra	Water & Cooler rental 12/29 & 12/13/21	73.91	12/23/2021	34854
		73.91	12/23/2021	Total 34854
Andre L. Pichly III	Monthly Cell & Mileage - December 2021	200.00	12/2/2021	34765

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		200.00	12/2/2021	Total 34765
Angius & Terry LLP	Legal Srvcs CC&R's October 2021	1,389.39	12/9/2021	34780
		1,389.39	12/9/2021	Total 34780
ARC Alternatives	Solar Implementation - November 2021	4,533.50	12/16/2021	34817
		4,533.50	12/16/2021	Total 34817
ARC Alternatives	Solar Implementation - October 2021	3,832.00	12/2/2021	34737
		3,832.00	12/2/2021	Total 34737
Arnolds for Awards, Inc.	GM name plate 12/09/21	33.52	12/16/2021	34818
		33.52	12/16/2021	Total 34818
AT&T Calnet 3	CSD Phone lines 10/24-11/23/21 BAN 9391035823	421.01	12/2/2021	34738
		421.01	12/2/2021	Total 34738
AT&T Calnet 3	CSD Phone lines 11/24-12/23/21 BAN 9391035823	422.82	12/30/2021	34883
		422.82	12/30/2021	Total 34883
AT&T Calnet 3	FD Fax line 11/10-12/09/21 BAN# 9391035819 JPA/Fire splits	22.91	12/16/2021	34819
		22.91	12/16/2021	Total 34819
AT&T Calnet 3	FD89 Phones JPA/Fire splits 10/24-11/23/21 #9391035822	153.81	12/2/2021	34739
		153.81	12/2/2021	Total 34739
Brooke Ringger	Deposit refund for hall rental 12/03/21	300.00	12/16/2021	34847
		300.00	12/16/2021	Total 34847



**Cameron Park Community Services District**

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From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
C & H Motor Parts, Inc	FD - E289 hub seals 12/14/21 Acct# 130003	30.94	12/16/2021	34820
		30.94	12/16/2021	Total 34820
C & H Motor Parts, Inc	FD B2715 & B2705 Batteries 12/02/21	883.49	12/9/2021	34782
		883.49	12/9/2021	Total 34782
California Overhead Door, Inc.	FD89 Bay door repair 12/02/21	180.00	12/23/2021	34857
		180.00	12/23/2021	Total 34857
California Public Employee's Retirement System	CalPERS Health - December 2021	20,386.25	11/23/2021	1001987085
		20,386.25	11/23/2021	Total 1001987085
California Public Employee's Retirement System	PP25 12-10-21 CalPERS Retirement - Classic	801.33	12/10/2021	1001998836
		801.33	12/10/2021	Total 1001998836
California Public Employee's Retirement System	PP25 12/10/21 CalPERS Retirement - Pepra	4,102.81	12/10/2021	1001998841
		4,102.81	12/10/2021	Total 1001998841
CalPERS 457 Plan	PP25 12-10-21 CalPERS 457 Plan	200.00	12/10/2021	1001998834
		200.00	12/10/2021	Total 1001998834
Cameron Park Automotive	FD F150 2010 Util Truck smog srvc 11/22/21	69.75	12/9/2021	34783
		69.75	12/9/2021	Total 34783
Camino Power Tool	FD 89 Chainsaw parts 12/10/21 Acct# 100069	267.25	12/16/2021	34821
Camino Power Tool	FD88 Chainsaw parts 12/10/21 Acct# 100069	273.69	12/16/2021	

**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		540.94	12/16/2021	Total 34821
Capital Live Scan	Pre emp fp/bg checks Parks/CCR emps Nov. 2021	42.00	12/9/2021	34784
		42.00	12/9/2021	Total 34784
Carbon Copy, Inc.	Copier Count CC - December 2021	43.14	12/30/2021	34885
		43.14	12/30/2021	Total 34885
Carbon Copy, Inc.	Copier Count CCR/REC/ADMIN November 2021	62.73	12/2/2021	34740
Carbon Copy, Inc.	FD89 Copier Count November 2021	18.64	12/2/2021	
		81.37	12/2/2021	Total 34740
CardConnect	Card reader rentals CC & Kiosk November 2021	75.00	12/2/2021	34741
		75.00	12/2/2021	Total 34741
Christina Greek	Cell Allowance - December 2021	100.00	12/2/2021	34758
		100.00	12/2/2021	Total 34758
Churchill's Hardware, Inc.	CP Lake, Parks, CC Misc Hardware, etc. 11/02-11/30/21	256.43	12/2/2021	34743
		256.43	12/2/2021	Total 34743
Churchill's Hardware, Inc.	FD89 hardware/misc November 2021	39.66	12/2/2021	34742
		39.66	12/2/2021	Total 34742
Cintas Corporation #622	CC Janitorial Supplies 11/23/21	276.10	12/2/2021	34744
Cintas Corporation #622	CC Janitorial Supplies 11/30/21	283.26	12/2/2021	
		559.36	12/2/2021	Total 34744

**Cameron Park Community Services District**

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Cintas Corporation #622	CC Janitorial Supplies 12/07/21	323.05	12/16/2021	34822
Cintas Corporation #622	CC Janitorial Supplies 12/14/21	274.13	12/16/2021	
		<hr/> 597.18	12/16/2021	Total 34822
Cintas Corporation #622	CC Janitorial Supplies 12/21/21	263.64	12/30/2021	34886
		<hr/> 263.64	12/30/2021	Total 34886
Comcast	FD88 Internet 12/14/21-01/13/22	87.95	12/23/2021	34859
		<hr/> 87.95	12/23/2021	Total 34859
Comcast	FD89 Internet 12/11/21-01/10/22 JPA/Fire split	154.69	12/16/2021	34823
		<hr/> 154.69	12/16/2021	Total 34823
CPRS	Membership renewal CSD & GM 01/31/2022	555.00	12/9/2021	34787
		<hr/> 555.00	12/9/2021	Total 34787
De Lage Landen Financial Services, Inc.	CC Copier Lease 11/15-12/14/21 #988441	235.95	12/2/2021	34745
		<hr/> 235.95	12/2/2021	Total 34745
De Lage Landen Financial Services, Inc.	FD88 Copier lease 11/15-12/14/21 #522414	87.97	12/2/2021	34746
		<hr/> 87.97	12/2/2021	Total 34746
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 11/15-12/14/21 #988441	196.82	12/2/2021	34747
		<hr/> 196.82	12/2/2021	Total 34747
Delta Dental of California	Dental - January 2022	1,288.76	12/30/2021	34888

**Cameron Park Community Services District**

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,288.76	12/30/2021	Total 34888
Department of Industrial Relations	OSHA Penalty Pymt #30 Due12/18/21	485.00	12/2/2021	34748
		485.00	12/2/2021	Total 34748
Department of Justice	Pre emp/bg checks November 2021	96.00	12/16/2021	34824
		96.00	12/16/2021	Total 34824
Dept. of Forestry & Fire Protection	1st Qtr FY 21/22 CALFIRE #27750	619,987.52	12/30/2021	34889
		619,987.52	12/30/2021	Total 34889
Dept. of Forestry & Fire Protection	1st Qtr FY 21/22 CALFIRE #27753	261,103.20	12/30/2021	34890
		261,103.20	12/30/2021	Total 34890
Divine Charcuterie LLC	Charcuterie Class Inst. (70%) 12/09/21	507.50	12/16/2021	34825
		507.50	12/16/2021	Total 34825
Eide Bailly LLP	CPA srvc - Audit FY 20/21 November 2021	2,250.00	12/9/2021	34801
		2,250.00	12/9/2021	Total 34801
El Dorado County Environmental Mgmt.	CC Kitchen/Pool Env. fees FY 21/22 #1623 & 3611 FA0004953	1,285.00	12/16/2021	34826
		1,285.00	12/16/2021	Total 34826
El Dorado Irrigation District	Bar J A Wtr/Lndscp 09/25-11/22/21	370.37	12/9/2021	34794
		370.37	12/9/2021	Total 34794
El Dorado Irrigation District	Bar j B Wtr 09/23-11/18/21	197.75	12/9/2021	34795
		197.75	12/9/2021	Total 34795
El Dorado Irrigation District	Cam Val Wtr/Lndscp 09/16-11/15/21	206.88	12/2/2021	34749

**Cameron Park Community Services District**

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		206.88	12/2/2021	Total 34749
El Dorado Irrigation District	CC bldg Wtr/Swr 09/25-11/30/21	1,112.41	12/9/2021	34799
		1,112.41	12/9/2021	Total 34799
El Dorado Irrigation District	CC Pool / Grounds RW/Wtr/Swr 09/24-11/30/21	531.89	12/9/2021	34800
		531.89	12/9/2021	Total 34800
El Dorado Irrigation District	Chardi Wtr 09/22-11/18/21	151.13	12/9/2021	34798
		151.13	12/9/2021	Total 34798
El Dorado Irrigation District	CM Park RR's Wtr/Swr 09/23-11/30/21	292.88	12/9/2021	34789
		292.88	12/9/2021	Total 34789
El Dorado Irrigation District	CM Park Wtr 09/23-11/18/21	1,136.90	12/9/2021	34793
		1,136.90	12/9/2021	Total 34793
El Dorado Irrigation District	CP Lake Wtr/Swr 09/22-11/30/21	2,167.49	12/9/2021	34797
		2,167.49	12/9/2021	Total 34797
El Dorado Irrigation District	D. West Wtr 09/25-11/19/21	485.02	12/9/2021	34796
		485.02	12/9/2021	Total 34796
El Dorado Irrigation District	Dog Park Wtr 09/22-11/18/21	153.01	12/9/2021	34791
		153.01	12/9/2021	Total 34791
El Dorado Irrigation District	EW Park Water 09/15-11/15/21	395.32	12/2/2021	34751
		395.32	12/2/2021	Total 34751
El Dorado Irrigation District	EW Park Water 09/17-11/16/21	217.29	12/2/2021	34750

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		217.29	12/2/2021	Total 34750
El Dorado Irrigation District	EW Park Wtr/Lndscp 09/15-11/15/21	71.51	12/2/2021	34752
		71.51	12/2/2021	Total 34752
El Dorado Irrigation District	FD88 Wtr 09/23-11/30/21	348.81	12/9/2021	34790
		348.81	12/9/2021	Total 34790
El Dorado Irrigation District	FD89 Wtr/Swr - Fire/Jpa splits 09/25-11/30/21	1,551.31	12/9/2021	34788
		1,551.31	12/9/2021	Total 34788
El Dorado Irrigation District	NV Park Water 09/15-11/15/21	177.28	12/2/2021	34753
		177.28	12/2/2021	Total 34753
El Dorado Irrigation District	Rasm Park Wtr/Swr 09/28-11/30/21	222.96	12/9/2021	34792
		222.96	12/9/2021	Total 34792
El Dorado Press	District Boundary maps for office 11/17/21	257.40	12/2/2021	34754
		257.40	12/2/2021	Total 34754
Ellamae J. Wooten	Dir Comp Mtgs 12/03, 16 2021	200.00	12/23/2021	34881
		200.00	12/23/2021	Total 34881
Epperson Law Group, PC	Legal srvc, mtgs, emails, etc. 11/02-11/17/21	738.00	12/9/2021	34802
		738.00	12/9/2021	Total 34802
Eric William Blodgett Aiston	Dir Comp Mtgs 11/02,03,17	300.00	12/2/2021	34736
		300.00	12/2/2021	Total 34736
Eric William Blodgett Aiston	Dir Comp Mtgs 12/04, 16 2021	200.00	12/23/2021	34853
		200.00	12/23/2021	Total 34853

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Ewing Irrigation Products, Inc.	Bar JA irrig supplies 12/16/21	113.38	12/30/2021	34891
		113.38	12/30/2021	Total 34891
Ewing Irrigation Products, Inc.	EW Park irrigation supplies 12/01/21	139.44	12/16/2021	34827
		139.44	12/16/2021	Total 34827
Ewing Irrigation Products, Inc.	Parks valve box 12/21/21	31.51	12/30/2021	34891
Ewing Irrigation Products, Inc.	Parks, drill pump 12/21/21	513.68	12/30/2021	
		545.19	12/30/2021	Total 34891
Ewing Irrigation Products, Inc.	Rasm Park irrigation supplies 12/07/21	135.81	12/23/2021	34860
		135.81	12/23/2021	Total 34860
Executech	MSA, IT Srvcs, December 2021	2,947.06	12/9/2021	34803
		2,947.06	12/9/2021	Total 34803
Executech	Tech Srvcs/Internet /AT&T modem/Airespg issues @ srvr Oct 21	1,087.50	12/2/2021	34755
		1,087.50	12/2/2021	Total 34755
Felicity Wood Carlson	Dir Comp Mtgs 12/03,04,16 2021	300.00	12/23/2021	34858
		300.00	12/23/2021	Total 34858
Financial Pacific Leasing, Inc	Fire Truck Payment 12/15/20 & interest due (never rec'd inv)	79,140.82	12/23/2021	34861
		79,140.82	12/23/2021	Total 34861
Fire Apparatus Solutions	FD E89 parts 08/17/21 (nvr recd)	235.13	12/23/2021	34862
Fire Apparatus Solutions	FD89 E89 parts 08/17/21 (nvr rec'd)	535.81	12/23/2021	
		770.94	12/23/2021	Total 34862

**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Foothill Auto Service, Inc.	Parks - 96 Bronco repairs 12/13/21	512.54	12/16/2021	34828
Foothill Auto Service, Inc.	Parks 2002 Expedition starter 12/13/21	802.29	12/16/2021	
		<hr/> 1,314.83	12/16/2021	Total 34828
Greg Dalbeck	Boot Allowance - reimb	150.00	12/30/2021	34887
		150.00	12/30/2021	Total 34887
GS Smog, Inc.	Parks - 2000 Dodge smog 12/15/21	40.00	12/16/2021	34831
		<hr/> 40.00	12/16/2021	Total 34831
Highlander Termite & Pest Control	CC Pest Control 12/21/21 #941	75.00	12/30/2021	34892
		<hr/> 75.00	12/30/2021	Total 34892
Highlander Termite & Pest Control	FD88 Pest Control #1035 12/08/21	35.00	12/9/2021	34804
		<hr/> 35.00	12/9/2021	Total 34804
Highlander Termite & Pest Control	FD89 Pest Control 12/14/21 Acct# 713	75.00	12/16/2021	34832
		<hr/> 75.00	12/16/2021	Total 34832
Home Depot Credit Services	Parks misc hardware, tools, etc. 10/27-11/19/21	695.89	12/16/2021	34833
		<hr/> 695.89	12/16/2021	Total 34833
Hunt & Sons	FD Bulk Fuel 11/26/21	1,459.78	12/2/2021	34759
		1,459.78	12/2/2021	Total 34759
Hunt & Sons	FD Bulk Fuel 12/10/21	2,082.17	12/16/2021	34834
		<hr/> 2,082.17	12/16/2021	Total 34834
Interwest Consulting Group, Inc.	FD Plan review - 3275 Coach Lane #CPKF21-0019 12/09/21	103.75	12/16/2021	34835
		<hr/>		



**Cameron Park Community Services District**

**Check/Voucher Register - Check Register**

From 12/1/2021 Through 12/31/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		103.75	12/16/2021	Total 34835
Interwest Consulting Group, Inc.	FD Plan Review 3380 Coach Ln #CPKF21-0011 Nov 2021	595.00	12/2/2021	34760
		595.00	12/2/2021	Total 34760
Jessica Albin	Winter Break Care - refund (found another) 12/09/21	138.00	12/16/2021	34816
		138.00	12/16/2021	Total 34816
Jill Ritzman	Cell Allowance - December 2021	100.00	12/2/2021	34768
		100.00	12/2/2021	Total 34768
Jill Ritzman	EDC deed record - reimb 12/21/21	8.00	12/30/2021	34897
		8.00	12/30/2021	Total 34897
Jill Ritzman	Flowers to Joes/TY for Chamber event- reimb	53.63	12/23/2021	34876
Jill Ritzman	Notary for CEQA - reimb 12/21/21	30.00	12/23/2021	
		83.63	12/23/2021	Total 34876
Jonathan Sherwood	Fire Intern/Fire Inspector shifts 11/2, 9, 16, 23, 30	440.00	12/16/2021	34848
		440.00	12/16/2021	Total 34848
Joshua C. Marks	RR & Parks gates lock/unlock services Dec. 2021	1,650.00	12/30/2021	34894
		1,650.00	12/30/2021	Total 34894
JS West Propane Gas	FD89 Propane fill 11/30/21	883.19	12/23/2021	34868
		883.19	12/23/2021	Total 34868
JS West Propane Gas	Propane fill, CC Main Bldg 12/07/21	1,002.22	12/23/2021	34866
		1,002.22	12/23/2021	Total 34866

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
JS West Propane Gas	Propane fill, Pool 11/23/21	2,331.00	12/2/2021	34761
		2,331.00	12/2/2021	Total 34761
JS West Propane Gas	Propane fill, Pool 11/23/21	2,084.35	12/16/2021	34837
		2,084.35	12/16/2021	Total 34837
JS West Propane Gas	Propane fill, Pool 11/28/21	3,072.26	12/16/2021	34838
		3,072.26	12/16/2021	Total 34838
JS West Propane Gas	Propane fill, pool 12/03/21	2,444.80	12/16/2021	34836
		2,444.80	12/16/2021	Total 34836
JS West Propane Gas	Propane fill, pool 12/07/21	3,031.64	12/23/2021	34865
		3,031.64	12/23/2021	Total 34865
JS West Propane Gas	Propane fill, Pool 12/10/21	351.76	12/23/2021	34867
		351.76	12/23/2021	Total 34867
JS West Propane Gas	Propane fill, pool 12/10/21	868.46	12/23/2021	34869
		868.46	12/23/2021	Total 34869
JS West Propane Gas	Propane fill, Pool 12/10/21	1,533.91	12/23/2021	34870
		1,533.91	12/23/2021	Total 34870
JS West Propane Gas	Propane fill, Pool 12/14/21	3,332.71	12/23/2021	34864
		3,332.71	12/23/2021	Total 34864
JS West Propane Gas	Propane fill, Pool 12/17/21	2,339.78	12/30/2021	34893
		2,339.78	12/30/2021	Total 34893

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Kayla Thayer	Cell Allowance - December 2021	50.00	12/2/2021	34772
		50.00	12/2/2021	Total 34772
Kayla Thayer	kids camp supplies, games, etc. Dec. 2021	173.40	12/30/2021	34898
Kayla Thayer	Mileage reimb - Nov/Dec 2021	55.44	12/30/2021	
		228.84	12/30/2021	Total 34898
Kimberly Vickers	Cell Allowance - December 2021	100.00	12/2/2021	34775
		100.00	12/2/2021	Total 34775
Larry McBride	In Lieu Med Bens - Retired - December 2021	600.00	12/2/2021	34762
		600.00	12/2/2021	Total 34762
Laura Sanders-Ito	Cell Allowance - December 2021	50.00	12/2/2021	34769
		50.00	12/2/2021	Total 34769
Linda Weiss	Engineer4Fun workshop - Instructor fee Dec, 2021	250.00	12/9/2021	34814
		250.00	12/9/2021	Total 34814
Matt Bustabade	CC Carpet shampooer rental - reimb 12/07/21	72.16	12/9/2021	34781
		72.16	12/9/2021	Total 34781
Melissa O'Meara Simpkin	REC Dept LG's/Kiosk Hoodies 11/07/21	431.15	12/2/2021	34770
		431.15	12/2/2021	Total 34770
Michael Grassle	Cell Allowance - December 2021	100.00	12/2/2021	34757
		100.00	12/2/2021	Total 34757
Michael Grassle	Mileage Reimbursement - November 2021	49.84	12/16/2021	34830
Michael Grassle	parking at conference 12/13/21 - reimb	72.00	12/16/2021	

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		121.84	12/16/2021	Total 34830
Michael Grassle	reimb for cash to Matt to clean tablecloths 12/20/21	50.00	12/23/2021	34863
		50.00	12/23/2021	Total 34863
MRJ Maintenance Services	CC Kitchen exhaust hood cleaning 11/10/21	425.00	12/16/2021	34839
		425.00	12/16/2021	Total 34839
Municipal Resource Group LLC	GM Recruitment mtgs, final paperwork, etc. October 2021	1,827.50	12/2/2021	34763
		1,827.50	12/2/2021	Total 34763
Myung Chong	Mod Zumba November 2021 - Instructor #1 fees (60%)	93.00	12/9/2021	34785
		93.00	12/9/2021	Total 34785
Pathian Administrators	Vision Benefits - January 2022	156.18	12/16/2021	34840
		156.18	12/16/2021	Total 34840
Paychex	Live Check deduction #1 for PP25 from Paychex for M. Mercado	233.15	12/14/2021	54688 Paychex
		233.15	12/14/2021	Total 54688 Paychex
Paychex	Live check deduction #2 for PP25 from Paychex for A. Fullmer	194.62	12/15/2021	54687 Paychex
		194.62	12/15/2021	Total 54687 Paychex
Paychex	Paychex Payroll Fees for Live checks/fedex PP25 12-10-21	161.00	12/10/2021	2021120701
Paychex	Paychex Payroll Fees for Payroll PP25 12-10-21	260.90	12/10/2021	
		421.90	12/10/2021	Total 2021120701
PG&E	Baron Ct. Elec 11/17-12/16/21	9.86	12/30/2021	34895
		9.86	12/30/2021	Total 34895

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
PG&E	CC Elec. 11/18-12/19/21	5,963.30	12/30/2021	34896
		5,963.30	12/30/2021	Total 34896
PG&E	CP Lake / Bar j B Elec. 10/26-11/23/21	1,030.44	12/9/2021	34806
		1,030.44	12/9/2021	Total 34806
PG&E	Elec CC 10/20-11/17/21 w/ lp#13	5,259.06	12/2/2021	34764
		5,259.06	12/2/2021	Total 34764
PG&E	Elec. 10/26-11/23/21 LLADs	11,550.22	12/9/2021	34805
		11,550.22	12/9/2021	Total 34805
PG&E	Elec. 11 lamps 11/16-12/15/21	163.04	12/23/2021	34872
		163.04	12/23/2021	Total 34872
PG&E	Elec. 8 lamps 11/16-12/15/21	118.56	12/23/2021	34871
		118.56	12/23/2021	Total 34871
PG&E	FD's 88/89 Elec 10/26-11/23/21 Jpa/Fire splits & Carous Ln.	1,247.64	12/9/2021	34807
		1,247.64	12/9/2021	Total 34807
ProPet Distributors, Inc.	Parks - doggi bags 12/03/21	229.65	12/16/2021	34841
		229.65	12/16/2021	Total 34841
Public Employee's Union Local 1	Union Dues for Payroll 12/24/21	110.27	12/23/2021	34873
		110.27	12/23/2021	Total 34873
Public Employee's Union Local 1	Unoin Dues for Payroll PP25 12/10/21	106.82	12/9/2021	34808
		106.82	12/9/2021	Total 34808
Rafael Cortes	Parks concrete prep/install 12/4/21	1,200.00	12/9/2021	34786
		1,200.00	12/9/2021	Total 34786

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Riebes Auto Parts	FD 88 Vehicle Maint parts 12/01/21	139.84	12/2/2021	34766
		139.84	12/2/2021	Total 34766
Riebes Auto Parts	FD88 Vehicle Maint Parts 12/01/21	48.86	12/2/2021	34767
		48.86	12/2/2021	Total 34767
Riebes Auto Parts	Lake shop supplies 11/24/21	59.26	12/9/2021	34809
		59.26	12/9/2021	Total 34809
Riebes Auto Parts	Parks - equip cleaning supplies 12/09/21	27.20	12/16/2021	34846
		27.20	12/16/2021	Total 34846
Riebes Auto Parts	Parks - equip fluid 12/02/21	85.79	12/16/2021	34842
		85.79	12/16/2021	Total 34842
Riebes Auto Parts	Parks - Equip parts 12/09/21	45.52	12/16/2021	34845
		45.52	12/16/2021	Total 34845
Riebes Auto Parts	Parks - Shop towels, etc. 12/06/21	91.13	12/16/2021	34844
		91.13	12/16/2021	Total 34844
Riebes Auto Parts	Parks small tools, etc 12/06/21	120.38	12/16/2021	34843
		120.38	12/16/2021	Total 34843
Riebes Auto Parts	Parks/Lake - shop supplies 12/16/21	31.39	12/23/2021	34875
		31.39	12/23/2021	Total 34875
Riebes Auto Parts	Parks/Lake - tractor parts 12/15/21	23.57	12/23/2021	34874
		23.57	12/23/2021	Total 34874
SCI Consulting Group	Fire and Park Impact Fees 5 yr findings reports 11/30/21	5,880.00	12/9/2021	34810
		5,880.00	12/9/2021	Total 34810

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Sidney Arthur Bazett	Dir Comp mtgs 12/03,04,16 2021	300.00	12/23/2021	34855
		300.00	12/23/2021	Total 34855
Sierra Office Systems and Products	FD 89 Office Supllies 12/10/21 Acct# P10226	457.92	12/16/2021	34849
		457.92	12/16/2021	Total 34849
SiteOne Landscape Supply	LLADs - material for leaf pick up 12/15/21	172.26	12/16/2021	34850
		172.26	12/16/2021	Total 34850
Stephen A. Twitchell	Mod Zumba November 2021 - Instructor #2 fees (60%)	93.00	12/9/2021	34812
		93.00	12/9/2021	Total 34812
Stephen Beck	Instructor pay portion - Futsal 11/21-12/19/21 (team & free)	3,978.00	12/23/2021	34856
		3,978.00	12/23/2021	Total 34856
Streamline	Streamline Web/Engage Mthly 12/01/21-01/01/22	370.00	12/2/2021	34771
		370.00	12/2/2021	Total 34771
Target Specialty Products	CM Park Xmas tree treatment 12/06/21	296.85	12/23/2021	34877
		296.85	12/23/2021	Total 34877
The Paint Spot, Inc.	Paint & Supplies CC November 2021	202.84	12/9/2021	34811
		202.84	12/9/2021	Total 34811
Tina Lynn Goins	E Newsletter December 2021	162.50	12/16/2021	34829
		162.50	12/16/2021	Total 34829
Tina Lynn Goins	E-Newsletters Oct & Nov 2021	275.00	12/2/2021	34756
		275.00	12/2/2021	Total 34756

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
TPX Communications	Com Center Phones/Internet December 2021	1,019.18	12/16/2021	34851
		1,019.18	12/16/2021	Total 34851
Tracy Boehm	Deep Wtr excercise class cancelled - refund 12/21/21	14.00	12/30/2021	34884
		14.00	12/30/2021	Total 34884
Umpqua Bank	CC Merch Fees - Vantiv/Umpqua Nov. 2021	1,065.74	12/9/2021	Merch Fees
		1,065.74	12/9/2021	Total Merch Fees
Umpqua Bank	Umpqua Visa cards November 2021	11,568.29	12/9/2021	34813
		11,568.29	12/9/2021	Total 34813
Verizon Business	FD Business line Nov. 2021 #Y2620200	5.42	12/23/2021	34878
		5.42	12/23/2021	Total 34878
Verizon Wireless	FD Wireless 10/16-11/15/21 #970402560-00005	577.91	12/2/2021	34773
		577.91	12/2/2021	Total 34773
Verizon Wireless	FD Wireless 10/16-11/15/21 #970402560-00006	114.03	12/2/2021	34774
		114.03	12/2/2021	Total 34774
Verizon Wireless	Parks Wireless Ipads/Hotspots 11/11-12/10/21	180.96	12/23/2021	34880
		180.96	12/23/2021	Total 34880
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 11/11-12/10/21	484.22	12/23/2021	34879
		484.22	12/23/2021	Total 34879
Vermont Systems, Inc	Annual Pass/Key Fobs for Rec Trac 08/18/21	495.90	12/30/2021	34899
Vermont Systems, Inc	RecTrac training on updates 10/13/21	150.00	12/30/2021	



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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		645.90	12/30/2021	Total 34899
Wex Bank	FD OOA fuel November 2021	237.81	12/2/2021	34776
		237.81	12/2/2021	Total 34776
Report Total		1,159,010.60		