



**BOARD OF DIRECTORS
REGULAR MEETING AGENDA
Wednesday, February 19th, 2025
5:30 P.M. Closed Session
6:30 P.M. Open Session**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Dawn Wolfson, President

Katie Gilchrest, Vice President Monique Scobey, Director
Sidney Bazett, Director Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER

a. Roll call

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the Agenda and motion to adopt the Agenda.

3. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) or (d)(3): *Two (2) potential cases.* Disclosure of information related to annexation review.

- b. Public Employee Discipline/Dismissal/Release (Government Code § 54957)
- c. Pursuant to Government Code Section 54957.6, conference with labor negotiators; items under negotiation: Contract with unrepresented exempt management employees pertaining to wages and benefits. District Representative- Interim General Manager Maurice Johnson.
- d. **Report out of closed session**

4. PLEDGE OF ALLEGIANCE

5. RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

The Board of Directors expresses appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

Rotary Club Presentation on their grants that support projects in Cameron Park.

6. OPEN FORUM FOR NON-AGENDA ITEMS

According to State Law Pursuant to the Government Code Section 54954.3 (the Brown Act), members of the public may speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on any item not on the agenda that falls within the jurisdiction of the Board of Directors, may do so during Public Forum. The Board of Directors is prohibited from discussing issues not on the agenda brought to them at this time.

Please follow the procedures for speaking:

- *Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.*
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- *The Board is not permitted to take action on items addressed under the Public Forum.*
- *The Board President is responsible for maintaining an orderly meeting.*

7. CONSENT AGENDA

The following Consent Agenda items are considered routine and will be acted upon by the Board without discussion with one vote. Any item may be removed from the Consent Agenda by a Board

member or a member of the audience and placed under General Business to be discussed and acted upon individually.

A. Minutes

- (1) August 21st, 2024. Special Meeting**
- (2) August 21st, 2024. Regular Meeting**
- (3) December 18th, 2024. Special Meeting**
- (4) December 18th, 2024. Regular Meeting**
- (5) January 22nd, 2025. Closed Session Meeting**
- (6) January 22nd, 2025. Special Meeting**
- (7) January 28th, 2025. Special Meeting**
- (8) February 3rd, 2025. Special Meeting**
- (9) February 12th, 2025. Special Meeting**

B. 4080.3 The Board of Directors shall maintain membership in the [LOCAL] Chapter of the California Special Districts Association and shall ensure that annual dues are paid when due.

C. 4080.3.1 At the regular Board meeting in January, a member of the Board shall be selected to represent the District in accordance with said chapter's constitution/bylaws, and another member of the Board or staff member shall at the same time be selected to serve as an alternate for the representation.

8. Informational items

- A. General Manager Report -verbal**
- B. Fire Report -carry in**
- C. Finance Report**
 - Mid-year budget to actuals**
 - January 2025 Check register**

9. Committees

- A. Budget & Administration- 02.04.25 (Canceled)**
 - Dawn Wolfson & Katie Gilchrest**
- B. Covenants, Conditions & Restrictions (CC&R) 02.03.25**
 - Tim Israel & Katie Gilchrest**
- C. Fire & Emergency Services- 02.04.25 (Canceled)**
 - Sidney Bazett & Tim Israel**
- D. Parks & Recreation- 02.03.2025 (Canceled)**
 - Monique Scobey & Sidney Bazett**
- E. Fire Annexation Ad Hoc Committee**
 - Dawn Wolfson & Monique Scobey**

10. Action Items

- A. Approve Committee calendar for 2025**
-

-
- Review and Discuss
 - Assign Committee Alternates
- B. Refresher on committee mission statements**
- Possible action- Review and Discuss
- C. Approve Board meeting times**
- Review and Discuss
- D. Board Priorities and Goals for calendar year 2025**
- Possible Action – Review and Discuss
- E. Weed Abatement Ordinance**
- Possible Action-Review and Discuss

11. Public Comments

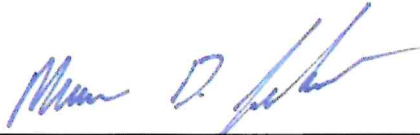
At this time, members of the public may speak on any item appearing on the agenda or on any matter within the jurisdiction of the Cameron Park Community Services District. Closed sessions may be called as necessary for personnel, litigation, and labor relations or to meet the negotiator prior to the purchase, sale, exchange, or lease of real property. Members of the public may address the Board prior to closing the meeting.

12. General Matters to/from Board Members and Staff

13. ADJOURNMENT

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, March 19th, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the district's bulletin board at the Cameron Park Community Services District, at 2502 Country Club Drive Cameron Park, CA on February 14th, 2025.



Maurice Johnson, General Manager

2.14.2025

Date

Please contact the District office at (530) 677-2231 or CPCSD@cameronpark.org if you require public documents in alternate formats or accommodation during public meetings. For the public's information, we are taking email requests at CPCSD@cameronpark.org for future notification of Cameron Park Community Services District meetings.

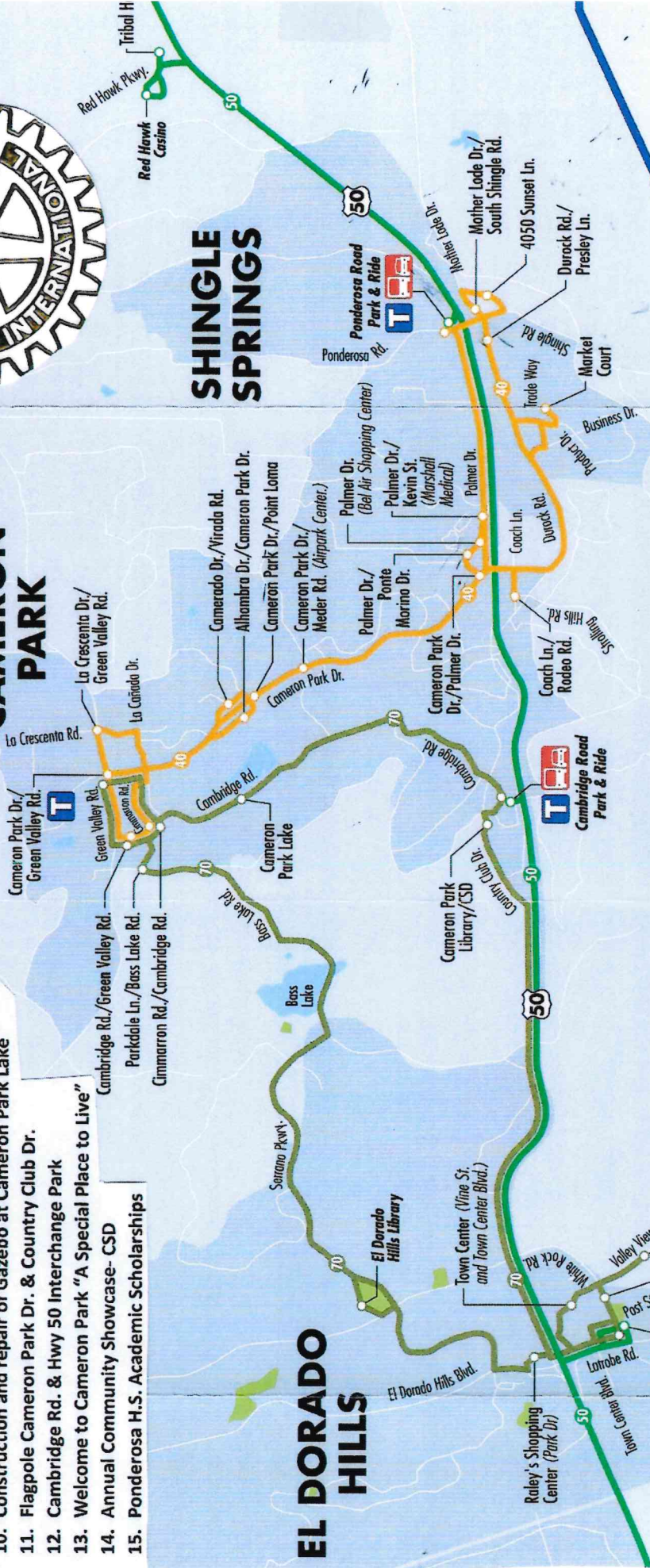
1. Community Observatory and Sky Theater
2. Blue Oak Garden of Learning
3. Hacienda Park, Senior "Playground" and Dog Park
4. Little Lending Library of Hacienda Park
5. Path to Literacy between the Library and Blue Oak School
6. Shingle Springs Soccer Field
7. Rasmussen Park Little League field construction and renovation
8. Distribution of free Dictionary to third graders in many schools
9. Construction of permanent bathrooms at Christa McAuliffe Park
10. Construction and repair of Gazebo at Cameron Park Lake
11. Flagpole Cameron Park Dr. & Country Club Dr.
12. Cambridge Rd. & Hwy 50 Interchange Park
13. Welcome to Cameron Park "A Special Place to Live"
14. Annual Community Showcase- CSD
15. Ponderosa H.S. Academic Scholarships



SHINGLE SPRINGS

CAMERON PARK

EL DORADO HILLS



16. Rasmussen Vocational Scholarships
17. Youth Music and Speech Contests
18. Ponderosa H.S. Choir
19. Rotary Youth Leadership Awards (RYLA) Camp
20. Bicycle program refurbishing and distribution to students, adults, homeless
21. Wine at Town Center
22. Rotary Golf Tournament
23. Christmas Dinner and Auction
24. Roaring 20's Monte Carlo Night

Rotary
Club of
Cameron
Park









CAMERON PARK COMMUNITY SERVICES DISTRICT

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

AGENDA

Regular Board of Directors Meetings are held the
Third Wednesday of the Month

SPECIAL BOARD MEETING MINUTES

Wednesday, August 21, 2024

6:00 pm

Cameron Park Community Center – Social Room

Board Members

Monique Scobey	President
Dawn Wolfson	Vice President
Eric Aiston	Board Member
Sidney Bazett	Board Member
Tim Israel	Board Member

AGENDA

CALL TO ORDER 6:12pm

- A. Roll Call **MS/DW/SB/EA/TI -Present**
- B. Pledge of Allegiance

Public testimony will be received on each agenda item as it is called. The 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 Board; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Board. The Board reserves the right to waive said rules by a majority vote.

ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the Agenda and motion to adopt the Agenda.

1) Adopt the Agenda

Director Israel motioned to adopt the agenda and Director Wolfson seconded that motion.

Ayes -MS/DW/SB/EA/TI

Noes-none

Absent-none

Abstain-none

Motion passed 5/0

RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

The Board of Directors expresses appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens. The Board of Directors is prohibited from discussing issues not on the agenda brought to them at this time. According to State Law (the Brown Act), items must first be noticed on the agenda before any discussion or action.

- **Marble Valley and Lime Rock developments**
-

ADJOURNMENT 6:29pm

Director Bazett motioned to adjourn the special meeting and Director Wolfson seconded the motion.

Ayes – MS/DW/SB/TI/EA

Noes- none

Absent-none

Abstain-none

Motion passed 5/0

AGENDA

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Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
Board of Directors



**BOARD OF DIRECTORS
REGULAR MEETING AGENDA
MINUTES
Wednesday, August 21, 2024
6:30 pm**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Monique Scobey, President

Dawn Wolfson, Vice President Eric Aiston, Director
Sidney Bazett, Director Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 6:32pm

- A. Roll Call *MS/DW/SB/EA/TI -Present*
- B. Pledge of Allegiance

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the agenda and motion to adopt the agenda.

Director Bazett motions to adopt the agenda with the removal of action item 8 A. Director Israel seconded the motion.

Roll call vote

Ayes -**SB/TI**

Noes- **MS/DW/EA**

Absent- none

Abstain-none

Motion fails- **2/3**

Director Scobey makes a motion to adopt the agenda with an updated organizational chart given to everyone. Director Wolfson seconded the motion.

Roll call vote

Ayes-MS/DW/EA

Noes-SB/TI

Absent-none

Abstain-none

Motion passed 3/2

3. RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

The Board of Directors expresses appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

None

4. OPEN FORUM FOR NON-AGENDA ITEMS

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-

5. CONSENT AGENDA

The following Consent Agenda items are considered routine and will be acted upon by the Board without discussion with one vote. Any item may be removed from the Consent Agenda by a Board member or a member of the audience and placed under General Business to be discussed and acted upon individually.

A. CONFORMED AGENDA

6. INFORMATIONAL ITEMS

- A. General Manager's Report
- B. Finance Office Report
- C. Parks Report
- D. Recreation Report
- E. Fire Report

7. COMMITTEES

- A. **Budget & Administration- August 13, 2024 (Rescheduled)**
 - Dawn Wolfson and Monique Scobey
- B. **Covenants, Conditions & Restrictions- August 5, 2024**
 - Tim Israel & Sid Bazett
- C. **Fire & Emergency Services - August 6, 2024 (Cancelled)**
 - Eric Aiston & Dawn Wolfson
- D. **Parks & Recreation- August 12, 2024 (Rescheduled)**
 - Tim Israel & Eric Aiston
- E. **Fire Annexation Ad Hoc Committee**
 - Eric Aiston & Monique Scobey

8. ACTION ITEMS

- A. **Job Descriptions**
 - **Possible Action-** Approve Job descriptions and Organizational chart

Director Aiston makes a motion to approve the job title and description of the administrative assistant but change the title to Board Clerk and with clarification to report to the general manager with direction and oversight of the HR/Finance officer. Director Wolfson seconded that motion.

Roll call vote

Ayes-MS/DW/SB/EA

Noes-TI

Absent-none

Abstain-none

Motion passed 4/1

Director Scobey motions to approve the Director of Parks and Rec job description. No second motion.

Motion fails

9. PUBLIC HEARING 9:26pm

A. FY 2024-25 Final Budget

- **Possible Action-** Adopt Resolution 2024-20 Approving Fiscal Year 2024-25 Final Budget
Director Israel moved to approve the presented budget with the change of adding in the salary savings that would of accord with the revised work chart \$141,000. Director Bazett seconded the motion.

Roll call vote

Ayes-MS/DW/SB/EA/TI

Noes-none

Absent-none

Abstain-none

Motion passed 5/0

10. CLOSED SESSION 10:15pm

- **Conference with Legal Counsel - Anticipated Litigation. Significant exposure to litigation, pursuant to Government Code section 94956.9(b). One potential case.**
 - **Public Employee 6-month Performance Evaluation pursuant to Government Code Section 54957. Position: General Manager**
-

AGENDA

- Report out of closed session (there was no report out)
-

11. General Matters to/from Board Members and Staff

12. ADJOURNMENT (there was no adjournment time to record)

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, September 18, 2024, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

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Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
Board of Directors



**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
Wednesday, December 18, 2024
6:15 pm**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Monique Scobey, President

Dawn Wolfson, Vice President Eric Aiston, Director
Sidney Bazett, Director Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 6:16pm

- A. Roll Call *DW/SB/TI*
- B. Pledge of Allegiance

2. OATH OF OFFICE

Katie Gilchrest four-year term (2028) – Oath administered by Dawn Wolfson
Sidney Bazett Four-year term (2028) – Oath administered by Dawn Wolfson

3. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the agenda and motion to adopt the agenda.

Director Israel motioned to adopt the agenda and Director Bazett seconded the motion.

Ayes-DW/TI/SB All Ayes

4. RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

The Board of Directors expresses appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

A. Honoring Director Eric Aiston for service on the Board of Directors

5. OPEN FORUM FOR NON-AGENDA ITEMS

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-William Pierce a community member discussed the issue of the pool being unavailable for the community. He's asking the board to investigate the issue so that the pool can be open more to the community.

-Brad Mullen, a Cameron Park resident, submitted a public records request May 29th, 2024; to date he has not received a formal written response to his request, and he feels its now out of scope for what is required, and he would like a explanation.

6. ADJOURNMENT 6:34pm

Director Bazett motioned to adjourn the special meeting and Director Israel seconded the motion.

Ayes-DW/TI/SB

Noes-none

Absent-MS

Abstain-none

Motion passed

AGENDA

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, January 15th, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682 unless amended during this meeting.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
Board of Directors

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**BOARD OF DIRECTORS
REGULAR MEETING AGENDA
MINUTES
Wednesday, December 18, 2024
6:30 pm**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Monique Scobey, President

Dawn Wolfson, Vice President Katie Gilchrest, Director
Sidney Bazett, Director Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

-
- 1. CALL TO ORDER 6:34pm**
 - A. Roll Call *DW/SB/TI/KG***
 - B. Pledge of Allegiance**
-

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the Agenda and motion to adopt the Agenda.

Director Bazett motioned to accept the agenda and Director Israel seconded that motion.

Ayes-DW/SB/TI/KG

Noes-none

Absent-MS

Abstain-none

Motion passed 4/0

3. RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

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4. OPEN FORUM FOR NON-AGENDA ITEMS

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A. Minutes

- (1) May 6, 2024 Special Meeting**
- (2) June 19, 2024 Regular Meeting**
- (3) July 17, 2024 Regular Meeting**
- (4) July 17, 2024 Special Meeting**
- (5) August 19, 2024 Special Meeting**
- (6) September 18, 2024 Regular Board Meeting**
- (7) October 16, 2024 Regular Meeting**
- (8) November 20, 2024 Regular Meeting**

Director Israel motioned to pass the consent agenda with the corrections to his name and Director Aiston (EA) being added to June 19th minutes 8 b. of action items for motion passed. Director Bazett seconded the motion.

Ayes-DW/SB/TI

Noes-none

Absent-MS
Abstain-KG

Motion passed- 3/1

- B. **Accountability Act Report** (A. Gardner & C. Greek)
- C. **Annual Disclosure of Board of Directors and Employee Reimbursement FY 2023-24** (A. Gardner & C. Greek)

6. INFORMATIONAL ITEMS

- A. **General Manager's Report**
- B. **Fire Report**

7. COMMITTEES

- A. **Budget & Administration-** December 9, 2024
 - Dawn Wolfson and Tim Israel
- B. **Covenants, Conditions & Restrictions (CC&R)-** December 2, 2024
 - Tim Israel & Sid Bazett
- C. **Fire & Emergency Services-** Canceled
 - Dawn Wolfson
- D. **Parks & Recreation-** Canceled
 - Tim Israel
- E. **Fire Annexation Ad Hoc Committee**
 - Monique Scobey

8. ACTION ITEMS

- A. **Preliminary Year-End FY 2023-2024 Budget to Actuals** (A. Gardner & C. Greek)
 - Possible Action-Receive and File -no vote
- B. **First Quarter FY2024-2025 Budget to Actuals** (A. Gardner & C. Greek)
 - Possible Action- Receive and File -no vote
- C. **Request to amend Bylaw 2.1 to change the regular meeting date, modify committee meeting dates, and set the Board Calendar for 2025** (A. Gardner)
 - Possible Action- Approve 2025 Board Calendar and Approve amendment to Bylaw 2.1

Director Bazett motions on item 8 c. with the request to amend BYlaw 2.1 to change the regular meeting date and modify the committee dates for the year 2025 with the modifications on the calendar and only those items at the place and time A, B, C, and D on our BYlaws article 2. Director Wolfson seconded the motion.

Roll call vote

Ayes -DW/SB

Noes-TI/KG

Absent-MS

Abstain-none

Vote split- 2/2. President Scobey was absent.

D. Draft Weed Abatement Ordinance with proposed changes

• Possible action-Review and Discuss

-The GM said that it will be brought back in the correct manner at the next board meeting because he didn't receive it in time. So, at this meeting it would just be open for discussion.

Director Wolfson brought the meeting back to 8 C. to discuss what committees would be meeting next month and when and when the regular board meeting would be.

Director Bazett motioned to change the next regular board meeting to the 22nd of January and motioned that the only committee meetings be B&A and CCR which would take place on January 6th. Director Gilchrest seconded the motion.

Ayes- DW/SB/TI/KG

Noes-none

Absent-MS

Abstain-none

Motion passed- 4/0

9. PUBLIC HEARING

- None

10. CLOSED SESSION

- None
-

11. General Matters to/from Board Members and Staff

12. ADJOURNMENT 9:33pm

Director Israel motioned to adjourn the meeting and Director Bazett seconded the motion.

Ayes-DW/SB/TI/KG

Noes-none

Absent-MS

Abstain-none

Motion passed- 4/0

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, January 15th, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
Board of Directors

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**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
WEDNESDAY, JANUARY 22, 2025
5:30 PM**

2502 Country Club Drive
Cameron Park, CA, 95682-Social Room

Board Members

Monique Scobey, President
Dawn Wolfson, Vice President Katie Gilchrest, Director
Sidney Bazett, Director Tim Israel, Director

Director Gilchrest will appear remotely from the
Holiday Inn National Airport/Crystal City
2650 Richmond Highway, Arlington, VA 22202
The Notice will be posted at the Community Center
And on the door to the room at the Holiday Inn.

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 5:33 PM

- A. Roll Call **MS/DW/SB/KG/TI - Present**
- B. Pledge of Allegiance

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the Agenda and motion to adopt the Agenda.

Director Bazett motioned to adopt the agenda and Director Wolfson seconded the motion.

Ayes – MS/DW/SB/KG/TI

Noes- none

Abstain- none

Absent- none

Agenda adopted by Board - 5/0

AGENDA

3. CLOSED SESSION The Board went into closed session at 5:36 PM. They then recessed at approximately 6:28 PM, the Board resumed closed session at 9:58 PM.

- **Public Employee 12-month Performance Evaluation pursuant to Government Code Section 54957. Position: General Manager**
 - **Conference with Legal Counsel, Anticipated Litigation: Significant exposure to litigation pursuant Government Code section 54956.9 subdivision (d) paragraph (2) or (3). One case.**
 - **Report out of closed session**
-
-

4. ADJOURNMENT 10:11 PM

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, February 19, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
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**REVISED- BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
Wednesday, JANUARY 22, 2025
6:30 PM**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

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And on the door to the room at the Holiday Inn.

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 6:32 PM

- A. Roll Call **MS/DW/TI/SB/KG - Present**
- B. Pledge of Allegiance

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the agenda and motion to adopt the agenda.

Director Wolfson motions to adopt the agenda, and Director Bazett seconds the motion.

Roll call vote

Ayes- MS/DW/SB/TI/KG

Noes- none

Abstain- none

Absent- none

Board adopts agenda - 5/0

3. RECOGNITIONS, APPOINTMENTS, AND PRESENTATIONS

The Board of Directors expresses appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

4. OPEN FORUM FOR NON-AGENDA ITEMS

According to State Law Pursuant to the Government Code Section 54954.3 (the Brown Act), members of the public may speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on any item not on the agenda that falls within the jurisdiction of the Board of Directors, may do so during Public Forum. The Board of Directors is prohibited from discussing issues not on the agenda brought to them at this time.

Please follow the procedures for speaking:

- *Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.*
- *Comments must be directed only to the Board.*
- *Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.*
- *There is a three (3)-minute time limit per speaker and/or 10 minutes in total if speaking on behalf of a group.*
- *The Board is not permitted to act on items addressed under the Public Forum.*
- *The Board President is responsible for maintaining an orderly meeting.*

5. CONSENT AGENDA

The following Consent Agenda items are considered routine and will be acted upon by the Board without discussion with one vote. Any item may be removed from the Consent Agenda by a Board member or a member of the audience and placed under General Business to be discussed and acted upon individually.

A. Minutes

- (1) May 6, 2024 Special Meeting**
- (2) June 19, 2024 Regular Meeting**
- (3) July 17, 2024 Regular Meeting**
- (4) July 17, 2024 Special Meeting**
- (5) August 19, 2024 Special Meeting**
- (6) August 21, 2024 Special Meeting**
- (7) August 21, 2024 Regular Meeting**
- (8) September 18, 2024 Regular Board Meeting**
- (9) October 16, 2024 Regular Meeting**

- (10) November 20, 2024 Regular Meeting
- (11) December 18, 2024 Special Meeting
- (12) December 18, 2024 Regular Meeting

B. Check Registers

- (1) October 2024
- (2) November 2024
- (3) December 2024

C. ~~APPROVE Resolution 2025-01 to Approve a Memorandum of Understanding between Cameron Park Community Services District and AFSCME COUNCIL 57, LOCAL 1~~
Director Israel asks to pull item 5C. Board pulls item 5C.

Director Bazett motions to table item 5A to another day with directions to staff to correct minutes, approve item 5B, and pull Item 5C. Director Wolfson seconds the motion.

Roll Call

Ayes - MS/DW/TI/SB/KG

Noes- none

Abstain- none

Absent- none

Motion passes -table item 5A, approve item 5B and pull item 5C. - 5/0

6. INFORMATIONAL ITEMS

- A. General Manager's Report
- B. Update on Neighboring Developments
- C. Fire Report

7. COMMITTEES

- A. Budget & Administration- N/A
- B. Covenants, Conditions & Restrictions (CC&R)- N/A
- C. Fire & Emergency Services- N/A
- D. Parks & Recreation- N/A
- E. Fire Annexation Ad Hoc Committee

8. ACTION ITEMS

A. NOMINATE & ELECT Election of President and Vice President (A. Gardner)

Director Scobey motions to nominate Director Wolfson as President. Director Bazett seconds that motion. Director Wolfson accepts the position.

Roll call vote

Ayes - MS/DW/SB/TI/KG

Noes- none

Abstain- none

Absent- none

Motion passes to elect Director Wolfson as President. - 5/0

Director Bazett motions to nominate Director Israel as Vice President. Director Scobey seconds that motion. Director Israel declines the position. Director Israel motions to elect Director Gilchrest as Vice President. Director Gilchrest seconds the motion and accepts the position of Vice President. Director Scobey makes a second motion to see if Director Israel would change his mind. Director Israel declines. Director Wolfson makes a motion to nominate Director Scobey. Director Scobey declines. Director Gilchrest is the elected Vice President.

Roll call vote

Ayes- DW/SB/TI/KG

Noes- MS

Abstain- none

Absent- none

Motion passes to elect Director Gilchrest as Vice President. - 4/1

B. APPOINTMENT of Standing and Ad Hoc Committee Members (A. Gardner)

Director Wolfson calls for a break at 7:53 PM and calls to order at 8:06 PM.

The Board asks staff to bring this back next month as an agenda item. Staff didn't have all the directors' preferences for the committees. After the break. Director Wolfson appoints herself and Director Gilchrest to B&A. Director Israel and Director Bazett to Fire. Director Scobey and Director Bazett to Parks & Rec. Director Israel and Director Gilchrest to CC&R. Lastly Director Wolfson and Director Scobey to Fire Ad Hoc.

C. Request to amend Bylaw 2.1 to change the regular meeting date, modify committee meeting dates, and set the Board Calendar for 2025 (A. Gardner)

- **Possible Action- Approve 2025 Board Calendar and Approve amendment to Bylaw 2.1**

Director Scobey motions to not change the current bylaw and calendar and instructs staff to come back with a calendar stating all the board meetings and suggested committee meetings scheduled recognizing that B&A would have several meetings in a row during budget time. There was no second motion. Director Bazett motioned a rotation of committee meetings. B&A and CC&R meet monthly and the other two committees rotate every other month. Keeping the one Board meeting a month. Director Gilchrest seconds the motion.

Roll Call vote

Ayes- DW/KG/SB/TI

Noes- MS

Abstain- none

Absent- none

Motion passes to keep one Board meeting a month and committee meetings B&A and CC&R monthly and Parks & Rec and Fire rotating. - 4/1

D. Fee Policy Review, Discuss and Approve

- **Approve 2025 Calendar and bylaw change**

Director Scobey motions to change 5.2 Cameron Park Lake strike entrance fees change to parking fees and the second part is to change 3240.41 pg. 6 of 6. It has it in red, The General Manager has the ability to raise revenue through fees, charges, and other programs so that the districts income can cover costs of services and add what Tim said that staff will bring annual rate sheets of fees to the Board annually for approval. Fails due to no second motion.

Director Scobey makes a motion to update policy 3240.41 with the following language the General Manager has the ability to raise revenue through fees, charges, and other programs so the districts income can cover the costs of services and also staff will bring an annual rate sheet to the board annually for approval. Director Wolfson seconds the motion.

Roll Call Vote

Ayes- DW/KG/MS/SB/TI

Noes- none

Abstain- none

Absent- none

Motion passes to change language to update policy 3240.41 the has GM has the ability to raise revenue, but will bring rate sheet to board annually for approval. - 5/0

E. ITEMS PULLED FROM CONSENT AGENDA

Director Scobey motions to table the MOU and Director Israel seconds the motion.

Director Scobey withdraws her motion.

Director Scobey motions to approve existing MOU with the following changes, the retroactive date would be upon approval, drop 7C that we are bringing up to median income. All the formatting needs to be fixed corrections in grammar needs to be fixed before signing. Correct table 14B so there isn't a gap in the numbers. Make an insertion of the word impaired so it says if you are impaired on prescription drugs 28.C3. Director Bazett seconds the motion.

Roll call vote

Ayes- DW/MS/SB

Noes- TI

Abstain- KG

Absent-none

Motion passes to approve the existing MOU with the following changes, retroactive to date of approval, drop 7C, fix errors in spelling and grammar, correct table 14B and insert the word impaired to 28.C3 impaired on prescription drugs. - 3/2

9. PUBLIC HEARING

- None

10.

11. CLOSED SESSION

- None

12. General Matters to/from Board Members and Staff

Director Scobey recommends agendizing an item to discuss priorities of the Board for the year.

13. ADJOURNMENT 9:58 PM

Director Bazett motions to adjourn, and Director Scobey seconds the motion.

Roll call vote

Ayes- DW/KG/MS/SB/TI

Noes- none

Abstain- none

Absent- none

Motion passes to adjourn. - 5/0

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, February 19, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682 unless amended during this meeting.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Monique Scobey, President
Board of Directors

AGENDA

Please contact the District office at (530) 677-2231 or CPCSD@cameronpark.org if you require public documents in alternate formats or accommodation during public meetings. For the public's information, we are taking email requests at CPCSD@cameronpark.org for future notification of Cameron Park Community Services District meetings.

DRAFT



**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
Tuesday, January 28, 2024
6:00 pm**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Dawn Wolfson, President

Katie Gilchrest, Vice President Monique Scobey, Director
Sidney Bazett, Director Tim Israel, Director

Mission Statement

"Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community."

1. CALL TO ORDER 6:00 PM

- A. Roll Call DW/KG/MS/TI/SB -Present**
- B. Pledge of Allegiance**

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the Agenda and motion to adopt the Agenda.

3. CLOSED SESSION 6:08 PM

- Public Employee Performance Evaluation pursuant to Government Code Section 54957.
Position: General Manager**
 - Report out of closed session 6:59 PM**
-
-
-

4. ADJOURNMENT 7:32 PM

Ayes – DW/KG/MS/TI/SB

Noes- none

Abstain- none

Absent- none

Motion passed -5/0

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, February 19, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Dawn Wolfson, President
Board of Directors

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**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
MONDAY, FEBRUARY 3rd, 2025.
6:30 PM**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Dawn Wolfson, President

Katie Gilchrest, Vice President

Monique Scobey, Director

Sidney Bazett, Director

Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 6:30 PM

- A.** Roll Call **DW/KG/MS/TI -Present SB - Absent**
- B.** Pledge of Allegiance

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the agenda and motion to adopt the Agenda.

Director Scobey motioned to accept the agenda and Director Israel seconded the motion.

Ayes- DW/KG/MS/TI

Noes- none

Abstain- none

Absent- SB

Motion passes 4/0

3. OPEN FORUM FOR NON-AGENDA ITEMS

According to State Law Pursuant to the Government Code Section 54954.3 (the Brown Act), members of the public may speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on any item not on the agenda that falls within the jurisdiction of the Board of Directors, may do so during Public Forum. The Board of Directors is prohibited from discussing issues not on the agenda brought to them at this time.

Please follow the procedures for speaking:

- Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- Comments must be directed only to the Board.
- Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- There is a three (3)-minute time limit per speaker and/or 10 minutes in total if speaking on behalf of a group.
- The Board is not permitted to take action on items addressed under the Public Forum.
- The Board President is responsible for maintaining an orderly meeting.

4. PUBLIC COMMENT

At this time, members of the public may speak on any closed session agenda item. Closed sessions may be called as necessary for personnel, litigation, and labor relations or to meet the negotiator prior to the purchase, sale, exchange, or lease of real property. Members of the public may address the Board prior to closing the meeting.

5. CLOSED SESSION 6:37 PM

- Public Employee Appointment (Gov. Code § 54957) Title: Interim General Manager
- Report out of closed session 7:47 PM

6. NEW BUSINESS

For the purposes of the Brown Act §54954.2 (a), the items below provide a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

Each item has an estimated time that staff believes will be required, at minimum, for that item to be introduced, discussed, time for public comment, and action on that item. It is possible the item will take less time or more time. The estimated time is merely a management tool for the Board during its meetings and not intended in any way to limit public debate or input.

- A. The Board of Directors certifies that the appointment of Maurice Johnson as Interim General Manager is critically necessary to maintain organizational leadership, continuity of operations, fire service annexation,**

AGENDA

pending employment challenges, and operational readiness, while recruitment for a permanent general manager is conducted. (Gov. Code § 7522.56(f)(1))

Director Scobey motions to approve Item A the certification of critical necessity as stated in the agenda. Director Gilchrest seconds the motion.

Roll call vote
Ayes -DW/KG/TI/MS
Noes- none
Abstain- none
Absent- SB
Motion passes 4/0

- B. Approve a contract with Maurice Johnson to serve as the Interim Director, effective _____ at an hourly rate of \$72.12 /hour.

Director Israel motions to approve Item B with the effective date of 2/5/2025 and hourly rate amended to 74.28. Staff is directed to bring back a resolution ratifying the contract at the next regular board meeting. Director Scobey seconds the motion.

Roll call Vote
Ayes -DW/KG/TI/MS
Noes- none
Abstain- none
Absent-SB
Motion passes 4/0

- C. Resolution 2025-02 Bank Signatory

Director Scobey motions to approve Item C as written. Director Gilchrest seconds the motion.

Roll call vote
Ayes- DW/KG/MS/TI
Noes- none
Abstain- none
Absent- SB
Motion passes 4/0

7. ADJOURNMENT 7:55 PM,

Director Scobey motioned to adjourn the meeting and Director Israel seconded the motion.

Ayes- DW/KG/MS/TI
Noes- none
Abstain- none
Absent- SB
Motion passes 4/0

AGENDA

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, February 19, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

**Elizabeth Riseman
Board Secretary**

**Director Dawn Wolfson, President
Board of Directors**

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**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
MINUTES
WEDNESDAY, FEBRUARY 12th, 2025.
6:00 PM**

*2502 Country Club Drive
Cameron Park, CA, 95682-Social Room*

Board Members

Dawn Wolfson, President

Katie Gilchrest, Vice President

Monique Scobey, Director

Sidney Bazett, Director

Tim Israel, Director

Mission Statement

“Preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.”

1. CALL TO ORDER 6:00 PM

- A.** Roll Call **DW/KG/MS/SB/TI -Present**
- B.** Pledge of Allegiance

Director Wolfson said she'd like to add public comment the agenda because it was missing from the agenda.

2. ADOPTION OF THE AGENDA

The Board will make any necessary additions, deletions, or corrections to the agenda and motion to adopt the agenda.

Director Bazett motioned to adopt the agenda and Director Gilchrest seconded the motion.

All Ayes 5/0 - DW/KG/MS/SB/TI

3. NEW BUSINESS

For the purposes of the Brown Act §54954.2 (a), the items below provide a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

Each item has an estimated time that staff believes will be required, at minimum, for that item to be introduced, discussed, time for public comment, and action on that item. It is possible the item will take less time or more time. The estimated time is merely a management tool for the Board during its meetings and not intended in any way to limit public debate or input.

1. Receive a joint presentation on fire protection services from CalFire, El Dorado County Fire and El Dorado Hills Fire. Also, Consider the following recommendations from Don Ashton, Municipal Management Solutions LLC.
 - a. Authorize staff to discontinue annexation discussions with the El Dorado Hills Fire District.
The Board of Directors supports item 1. a.
 - b. Terminate the existing Fire Annexation Ad-Hoc Committee.
The Board of Directors supports item 1. b.
 - c. Direct staff to return to the Board as soon as possible, pending receipt of cost information from CalFire, with a recommendation relative to a multi-year contract extension with CalFire.
The Board of Directors supports 1. c.
 - d. Consider directing staff to contact El Dorado County Fire to determine if they are interested in engaging in annexation discussions with the Cameron Park Fire Protection District at this time.
The Board of Directors gives no direction to 1. d.
 - e. Consider directing staff to explore a ballot initiative requesting voter approval of a property tax assessment to generate new revenue to fund fire services or parks and recreation services, and report back to the Board no later than August 2025.
The Board of Directors supports removing the last 4-5 words to the above recommendation basically no deadline. 1. e

4. ADJOURNMENT 7:55 PM

Director Scobey motions to adjourn the meeting and Director Bazett seconds the motion.

All Ayes 5/0 -DW/KG/MS/SB/TI

The next regularly scheduled meeting of the Cameron Park Community Services District Board of Directors is Wednesday, February 19th, 2025, at 6:30 p.m. in the Social Room located at 2502 Country Club Drive Cameron Park, CA, 95682.

AGENDA

Conformed Agenda Prepared by:

Conformed Agenda Approved by:

Elizabeth Riseman
Board Secretary

Director Dawn Wolfson, President
Board of Directors

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Agenda Transmittal

DATE: February 19, 2025

FROM: Christina Greek, Finance and Human Resources Officer

AGENDA ITEM #8C: FISCAL YEAR 2024-25 MID-YEAR FINANCIAL REPORT

RECOMMENDED ACTION: RECEIVE AND FILE

Introduction

The Fiscal Year 2024-25 Mid-Year Financial Report for the General Fund is attached (Attachment 8C-1). The report period is 7/1/24 through 12/31/24 which represents 50% of the Fiscal Year.

Discussion

Generally, financial variances at Mid-Year are due to one-time payments at the beginning of a fiscal year and seasonality of services and programs.

The District's financial status to date is being monitored closely by the General Manger and staff. During the first half of FY 2024-25 revenues in the operating fund are 53% collected; FY 2024-25 expenditures are at 60%. Staff will be working together in the coming weeks to identify reasons for the overages and bring back a mid-year budget adjustments to the Budget and Administration Committee in March 2025.

Budget to actual reports have been included for the CC&R budget (FUND 02) as well as the LLADs (FUNDS 30-50).

Attachment:

8C-1 – Fiscal Year 2024-25 Mid-Year Financial Status Report-Operating Fund

8C-2 – Fiscal Year 2024-25 Mid-Year Financial Status Report-CC&R Fund

8C-3 – Fiscal Year 2024-25 Mid-Year Financial Status Report-LLADs

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	5,152,837.00	2,741,590.60	5,410,479.00	2,734,621.67	(49.46)%
Franchise Fees	4113	250,000.00	77,237.00	280,000.00	79,144.19	(71.73)%
Fire Marshall Plan Review	4132	77,000.00	32,598.53	70,000.00	24,060.91	(65.63)%
Tuition Fees/Revenue	4142	0.00	2,124.00	3,000.00	1,375.00	(54.17)%
Recreation Program Revenue	4154	180,000.00	31,649.20	180,000.00	47,123.00	(73.82)%
Instructor Program Revenue	4155	100,000.00	46,578.30	140,000.00	64,214.00	(54.13)%
Transfer In	4165	63,006.00	0.00	0.00	0.00	0.00%
Special Events	4170	0.00	0.00	0.00	300.00	0.00%
Lake Entries - Daily (Kiosk)	4180	50,000.00	3,983.10	60,000.00	0.00	(100.00)%
Annual Passes (Lake/Pool Combo)	4181	65,000.00	6,716.50	60,000.00	6,809.00	(88.65)%
Picnic Site Rentals	4182	2,000.00	0.00	1,000.00	1,780.00	78.00%
Assembly Hall & Classroom Rentals	4185	47,000.00	15,403.97	70,000.00	19,811.70	(71.70)%
Gym Revenue	4186	23,000.00	10,993.20	40,000.00	17,377.85	(56.56)%
Pool Rental Fees	4187	113,000.00	69,759.72	160,000.00	45,415.50	(71.62)%
Sports Field Rentals	4190	31,800.00	331.00	20,000.00	9,377.00	(53.12)%
Donations	4250	7,745.00	12,170.00	5,000.00	77.00	(98.46)%
Sponsorships	4255	0.00	0.00	30,000.00	425.00	(98.58)%
JPA Reimbursable	4260	1,353,200.00	305,802.30	0.00	0.00	0.00%
Fire Apparatus Equip Rental	4262	260,000.00	12,876.52	0.00	0.00	0.00%
Weed Abatement	4410	50,000.00	1,717.90	0.00	1,127.90	0.00%
Interest Income	4505	6,000.00	3,016.75	10,000.00	3,143.09	(68.57)%
Other Income/Refunds	4600	2,000.00	26.91	2,000.00	0.00	(100.00)%
First Responder Fee	4602	115,000.00	120,583.91	220,000.00	106,741.03	(51.48)%
Grants	4610	104,450.00	69,927.65	0.00	0.00	0.00%
Gain/Loss of Assets	4615	10,000.00	14,175.00	0.00	0.00	0.00%
Total Operating Revenue		<u>8,063,038.00</u>	<u>3,579,262.06</u>	<u>6,761,479.00</u>	<u>3,162,923.84</u>	<u>(53.22)%</u>
Expenditures						
Salaries - Perm.	5000	968,124.00	394,243.26	1,003,000.00	416,395.05	58.49%
Salaries - Seasonal	5010	152,600.00	85,183.95	120,000.00	41,899.76	65.08%
Overtime	5020	7,250.00	5,471.28	8,000.00	9,428.30	(17.85)%
Health Benefit	5130	156,923.00	70,787.56	201,480.00	92,572.85	54.05%
Retiree Health Benefit	5135	103,204.00	47,860.75	94,700.00	52,026.71	45.06%
Dental Insurance	5140	15,530.00	5,780.90	13,336.00	6,117.56	54.13%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Vision Insurance	5150	2,510.00	833.18	2,130.00	953.10	55.25%
CalPERS Employer Retirement	5160	278,753.00	237,895.14	384,648.00	325,661.52	15.34%
CalPERS 457	5161	5,500.00	2,100.00	5,000.00	1,900.00	62.00%
Worker's Compensation	5170	53,530.00	52,872.16	73,305.00	72,602.42	0.96%
FICA/Medicare Employer Contribution	5180	34,200.00	15,795.32	23,534.00	11,699.39	50.29%
UI/TT Contribution	5190	13,364.00	2,106.55	8,000.00	1,219.78	84.75%
Advertising/Marketing	5209	2,500.00	64.95	4,000.00	1,456.42	63.59%
Agency Administration Fee	5210	0.00	0.00	0.00	373.93	0.00%
Agriculture	5215	22,900.00	7,498.02	23,000.00	4,229.64	81.61%
Audit/Accounting	5220	35,000.00	14,028.00	35,000.00	25,243.75	27.88%
Bank Charge	5221	20,600.00	4,989.18	2,200.00	6,431.32	(192.33)%
Clothing/Uniforms	5230	29,300.00	26,009.70	4,000.00	1,611.67	59.71%
Computer Software	5231	40,580.00	21,658.54	36,600.00	14,836.73	59.46%
Computer Hardware	5232	4,900.00	4,173.96	22,405.00	35,917.36	(60.31)%
Contractual Services	5235	10,000.00	13,504.27	40,000.00	31,107.60	22.23%
Contractual - Provider Services - FIRE	5236	3,661,974.00	605,080.37	3,766,804.00	800,331.18	78.75%
Ambulance Exp	5238	1,353,200.00	353,535.33	0.00	0.00	0.00%
Contract Services - Other	5240	176,067.00	47,215.63	93,400.00	39,553.80	57.65%
Director Compensation	5250	17,000.00	10,000.00	10,250.00	5,400.00	47.32%
EDC Department Agency	5260	5,000.00	5,158.68	6,000.00	4,637.93	22.70%
Educational Materials	5265	400.00	0.00	0.00	0.00	0.00%
Elections	5270	0.00	0.00	18,000.00	0.00	100.00%
Equipment-Minor/Small Tools	5275	14,500.00	1,535.23	10,000.00	2,017.97	79.82%
Fire & Safety Supplies	5285	3,850.00	7,675.31	19,500.00	2,214.46	88.64%
Fire Prevention & Inspection	5290	2,000.00	2,992.46	2,500.00	2,818.70	(12.75)%
Fire Turnout Gear	5295	28,400.00	202.70	5,000.00	1,956.55	60.87%
Fire- Intern paid	5296	10,000.00	640.00	3,000.00	6,960.00	(132.00)%
Food	5300	3,900.00	1,774.51	3,000.00	648.39	78.39%
Fuel	5305	62,200.00	26,576.59	60,200.00	23,716.10	60.60%
Government Fees/Permits	5310	32,200.00	11,687.40	20,100.00	14,781.46	26.46%
Janitorial / HH Supplies	5315	46,979.00	32,251.16	32,500.00	13,293.39	59.10%
Instructors	5316	54,000.00	19,824.28	80,000.00	24,800.25	69.00%
Insurance	5320	254,433.00	254,432.52	318,109.00	318,156.52	(0.01)%
Legal Services	5335	10,000.00	2,736.00	12,000.00	16,428.74	(36.91)%
Maint. - Vehicle Supplies	5340	600.00	26.99	600.00	484.27	19.29%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Maint. - Buildings	5345	26,000.00	36,022.98	45,000.00	7,126.51	84.16%
Maint. - Equipment	5350	42,350.00	34,274.49	56,000.00	15,577.03	72.18%
Maint. - Grounds	5355	45,250.00	33,598.28	46,500.00	18,843.22	59.48%
Maint. - Radio/Phones	5360	2,000.00	2,607.85	2,000.00	1,529.36	23.53%
Maint. - Tires & Tubes	5365	13,400.00	2,906.21	14,400.00	7,489.13	47.99%
Maint. - Vehicle	5370	32,500.00	45,199.31	54,000.00	35,495.11	34.27%
Medical Supplies	5375	30,040.00	2,976.10	20,150.00	14,198.62	29.54%
Memberships/Subscriptions	5380	12,150.00	10,443.57	13,550.00	11,073.38	18.28%
Mileage Reimbursement	5385	2,900.00	936.86	700.00	47.04	93.28%
Miscellaneous	5395	500.00	905.33	1,000.00	0.00	100.00%
Office Supplies/Expense	5400	7,000.00	4,350.25	6,400.00	4,429.29	30.79%
Pool Chemicals	5405	38,000.00	18,977.21	35,000.00	19,707.16	43.69%
Postage	5410	2,250.00	959.99	2,100.00	1,112.95	47.00%
Printing	5415	750.00	307.64	600.00	50.00	91.67%
Professional Services	5420	136,750.00	103,404.13	46,500.00	39,544.33	14.96%
Program Supplies	5421	16,000.00	4,822.13	12,000.00	2,446.27	79.61%
Publications & Legal Notices	5425	1,180.00	1,121.19	2,450.00	73.63	96.99%
Radios	5430	1,000.00	0.00	0.00	0.00	0.00%
Rent/Lease - Equipment	5440	11,900.00	792.32	4,240.00	150.00	96.46%
Staff Development	5455	22,800.00	20,453.82	17,450.00	3,619.42	79.26%
Special Events	5465	0.00	0.00	0.00	903.16	0.00%
Phones/internet	5470	55,000.00	25,294.89	54,250.00	23,835.58	56.06%
Travel/Lodging	5480	0.00	701.13	0.00	0.00	0.00%
Tuition	5486	0.00	151.00	500.00	0.00	100.00%
Utilities - Water	5490	41,500.00	29,235.19	68,000.00	33,373.99	50.92%
Utilities - Gas	5491	150,000.00	34,033.02	106,000.00	29,838.85	71.85%
Utilities - Electric/Solar	5492	157,000.00	71,334.84	145,500.00	82,247.48	43.47%
Vandalism	5500	0.00	0.00	0.00	3,110.00	0.00%
Cal Fire In Kind Purchases	5501	15,000.00	3,778.15	11,000.00	0.00	100.00%
Capital Equipment Expense	5625	0.00	0.00	0.00	128,999.82	0.00%
Transfer Out	7000	9,020.00	0.00	9,020.00	0.00	100.00%
Total Expenditures		<u>8,566,211.00</u>	<u>2,885,789.71</u>	<u>7,339,611.00</u>	<u>2,916,705.90</u>	<u>60.26%</u>
Net Revenue Over Expenditures		<u>(503,173.00)</u>	<u>693,472.35</u>	<u>(578,132.00)</u>	<u>246,217.94</u>	<u>(142.59)%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
1000 - Administration
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	406,400.00	219,327.25	337,208.00	218,769.73	(35.12)%
Franchise Fees	4113	250,000.00	77,237.00	280,000.00	79,144.19	(71.73)%
Tuition Fees/Revenue	4142	0.00	2,124.00	3,000.00	1,375.00	(54.17)%
Transfer In	4165	36,553.00	0.00	0.00	0.00	0.00%
Donations	4250	0.00	25.00	0.00	0.00	0.00%
Interest Income	4505	6,000.00	3,009.79	10,000.00	3,135.67	(68.64)%
Other Income/Refunds	4600	2,000.00	26.91	2,000.00	0.00	(100.00)%
Total Operating Revenue		<u>700,953.00</u>	<u>301,749.95</u>	<u>632,208.00</u>	<u>302,424.59</u>	<u>(52.16)%</u>
Expenditures						
Salaries - Perm.	5000	350,000.00	146,050.63	365,000.00	165,971.30	54.53%
Overtime	5020	2,500.00	1,272.36	2,000.00	2,865.21	(43.26)%
Health Benefit	5130	45,600.00	20,919.93	65,280.00	32,587.74	50.08%
Retiree Health Benefit	5135	0.00	0.00	20,600.00	10,878.12	47.19%
Dental Insurance	5140	5,500.00	1,875.96	4,356.00	2,177.76	50.01%
Vision Insurance	5150	800.00	332.70	800.00	414.84	48.15%
CalPERS Employer Retirement	5160	23,000.00	7,398.77	30,000.00	12,944.42	56.85%
CalPERS 457	5161	1,500.00	600.00	1,500.00	900.00	40.00%
Worker's Compensation	5170	6,500.00	6,245.03	7,168.00	7,167.67	0.00%
FICA/Medicare Employer Contribution	5180	6,000.00	5,037.90	8,004.00	2,239.47	72.02%
UI/TT Contribution	5190	2,500.00	4.03	800.00	35.03	95.62%
Advertising/Marketing	5209	500.00	0.00	2,000.00	0.00	100.00%
Agency Administration Fee	5210	0.00	0.00	0.00	373.93	0.00%
Audit/Accounting	5220	10,000.00	4,115.50	5,000.00	17,723.75	(254.47)%
Bank Charge	5221	1,000.00	196.25	500.00	297.54	40.49%
Clothing/Uniforms	5230	700.00	0.00	500.00	185.22	62.96%
Computer Software	5231	19,000.00	7,416.76	16,000.00	6,845.96	57.21%
Computer Hardware	5232	4,000.00	2,617.00	10,000.00	23,561.29	(135.61)%
Contract Services - Other	5240	20,000.00	8,331.04	20,000.00	9,096.40	54.52%
Director Compensation	5250	17,000.00	10,000.00	0.00	2,900.00	0.00%
EDC Department Agency	5260	0.00	0.00	0.00	1,545.97	0.00%
Elections	5270	0.00	0.00	18,000.00	0.00	100.00%
Fire & Safety Supplies	5285	100.00	120.12	0.00	0.00	0.00%
Food	5300	2,000.00	744.80	1,500.00	240.93	83.94%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
1000 - Administration
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Janitorial / HH Supplies	5315	0.00	141.57	0.00	0.00	0.00%
Insurance	5320	0.00	0.00	0.00	47.50	0.00%
Legal Services	5335	10,000.00	2,736.00	0.00	16,428.74	0.00%
Maint. - Equipment	5350	3,000.00	1,852.30	3,500.00	1,593.75	54.46%
Medical Supplies	5375	40.00	0.00	50.00	0.00	100.00%
Memberships/Subscriptions	5380	11,000.00	9,265.82	11,000.00	9,709.90	11.73%
Mileage Reimbursement	5385	1,300.00	381.40	600.00	47.04	92.16%
Miscellaneous	5395	500.00	905.33	1,000.00	0.00	100.00%
Office Supplies/Expense	5400	3,500.00	1,998.98	3,500.00	2,185.19	37.57%
Postage	5410	1,500.00	795.61	1,500.00	1,020.56	31.96%
Printing	5415	500.00	300.00	500.00	50.00	90.00%
Professional Services	5420	80,000.00	59,858.85	40,000.00	10,234.00	74.42%
Program Supplies	5421	0.00	0.00	0.00	242.25	0.00%
Publications & Legal Notices	5425	800.00	1,082.44	2,000.00	73.63	96.32%
Staff Development	5455	6,000.00	4,400.65	5,000.00	1,920.32	61.59%
Phones/internet	5470	7,500.00	3,618.65	8,750.00	4,912.09	43.86%
Utilities - Electric/Solar	5492	15,000.00	6,754.40	0.00	9,478.79	0.00%
Total Expenditures		<u>658,840.00</u>	<u>317,370.78</u>	<u>656,408.00</u>	<u>358,896.31</u>	<u>45.32%</u>
Net Revenue Over Expenditures		<u>42,113.00</u>	<u>(15,620.83)</u>	<u>(24,200.00)</u>	<u>(56,471.72)</u>	<u>133.35%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
3000 - Fire
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	3,143,231.00	1,672,370.27	3,422,747.00	1,668,119.22	(51.26)%
Fire Marshall Plan Review	4132	0.00	0.00	70,000.00	23,735.91	(66.09)%
Donations	4250	7,745.00	7,745.00	0.00	0.00	0.00%
JPA Reimbursable	4260	1,353,200.00	305,802.30	0.00	0.00	0.00%
Fire Apparatus Equip Rental	4262	260,000.00	12,876.52	0.00	0.00	0.00%
Interest Income	4505	0.00	6.96	0.00	7.42	0.00%
First Responder Fee	4602	115,000.00	120,583.91	220,000.00	106,741.03	(51.48)%
Grants	4610	45,454.00	44,429.15	0.00	0.00	0.00%
Total Operating Revenue		<u>4,924,630.00</u>	<u>2,163,814.11</u>	<u>3,712,747.00</u>	<u>1,798,603.58</u>	<u>(51.56)%</u>
Expenditures						
Salaries - Perm.	5000	0.00	0.00	10,000.00	4,927.25	50.73%
Salaries - Seasonal	5010	0.00	0.00	10,000.00	0.00	100.00%
Retiree Health Benefit	5135	0.00	0.00	22,100.00	11,041.76	50.04%
CalPERS Employer Retirement	5160	0.00	0.00	2,500.00	0.00	100.00%
Worker's Compensation	5170	1,580.00	1,526.45	2,100.00	1,423.28	32.22%
FICA/Medicare Employer Contribution	5180	0.00	0.00	800.00	376.94	52.88%
UI/TT Contribution	5190	0.00	0.00	500.00	19.90	96.02%
Audit/Accounting	5220	0.00	0.00	10,000.00	0.00	100.00%
Bank Charge	5221	600.00	131.11	500.00	1,011.53	(102.31)%
Clothing/Uniforms	5230	25,300.00	24,999.19	1,000.00	0.00	100.00%
Computer Software	5231	2,500.00	2,050.22	2,500.00	2,118.80	15.25%
Computer Hardware	5232	0.00	134.05	11,905.00	12,356.07	(3.79)%
Contractual Services	5235	0.00	0.00	40,000.00	29,809.68	25.48%
Contractual - Provider Services - FIRE	5236	3,661,974.00	605,080.37	3,766,804.00	800,331.18	78.75%
Ambulance Exp	5238	1,353,200.00	353,535.33	0.00	0.00	0.00%
Contract Services - Other	5240	50,000.00	21,238.46	50,000.00	22,728.88	54.54%
Director Compensation	5250	0.00	0.00	4,250.00	2,200.00	48.24%
EDC Department Agency	5260	0.00	0.00	2,000.00	1,545.98	22.70%
Equipment-Minor/Small Tools	5275	1,500.00	40.70	1,000.00	732.85	26.71%
Fire & Safety Supplies	5285	500.00	120.12	15,000.00	1,543.54	89.71%
Fire Turnout Gear	5295	28,400.00	202.70	5,000.00	1,956.55	60.87%
Fire- Intern paid	5296	10,000.00	640.00	3,000.00	6,960.00	(132.00)%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
3000 - Fire
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Food	5300	700.00	223.26	400.00	52.83	86.79%
Fuel	5305	55,000.00	18,099.03	45,000.00	23,196.88	48.45%
Government Fees/Permits	5310	5,000.00	7.00	5,000.00	1,869.24	62.62%
Janitorial / HH Supplies	5315	21,279.00	17,707.88	7,500.00	1,266.74	83.11%
Legal Services	5335	0.00	0.00	4,000.00	0.00	100.00%
Maint. - Buildings	5345	10,000.00	16,229.54	30,000.00	3,369.51	88.77%
Maint. - Equipment	5350	20,000.00	12,912.80	20,000.00	5,228.39	73.86%
Maint. - Grounds	5355	2,000.00	236.76	2,500.00	241.89	90.32%
Maint. - Radio/Phones	5360	2,000.00	2,607.85	2,000.00	1,529.36	23.53%
Maint. - Tires & Tubes	5365	10,000.00	1,893.54	12,000.00	4,681.06	60.99%
Maint. - Vehicle	5370	29,000.00	44,213.85	50,000.00	34,027.98	31.94%
Medical Supplies	5375	30,000.00	2,954.66	20,000.00	14,198.62	29.01%
Memberships/Subscriptions	5380	800.00	294.94	1,600.00	500.00	68.75%
Office Supplies/Expense	5400	2,000.00	1,243.48	1,650.00	1,608.91	2.49%
Postage	5410	300.00	15.06	300.00	57.11	80.96%
Printing	5415	100.00	7.64	100.00	0.00	100.00%
Professional Services	5420	2,000.00	841.00	2,000.00	22,410.75	(1,020.54)%
Publications & Legal Notices	5425	200.00	0.00	350.00	0.00	100.00%
Radios	5430	1,000.00	0.00	0.00	0.00	0.00%
Staff Development	5455	8,000.00	9,623.30	5,450.00	704.00	87.08%
Phones/internet	5470	18,000.00	7,474.98	13,000.00	6,071.58	53.30%
Utilities - Water	5490	11,500.00	6,354.30	20,000.00	7,686.24	61.57%
Utilities - Gas	5491	10,000.00	1,334.64	6,000.00	862.11	85.63%
Utilities - Electric/Solar	5492	27,000.00	15,460.81	27,000.00	16,224.94	39.91%
Capital Equipment Expense	5625	0.00	0.00	0.00	16,250.00	0.00%
Total Expenditures		<u>5,401,433.00</u>	<u>1,169,435.02</u>	<u>4,236,809.00</u>	<u>1,063,122.33</u>	<u>74.91%</u>
Net Revenue Over Expenditures		<u>(476,803.00)</u>	<u>994,379.09</u>	<u>(524,062.00)</u>	<u>735,481.25</u>	<u>(240.34)%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
4000 - Parks
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	507,755.00	246,743.15	536,909.00	246,115.95	(54.16)%
Transfer In	4165	23,453.00	0.00	0.00	0.00	0.00%
Special Events	4170	0.00	0.00	0.00	300.00	0.00%
Lake Entries - Daily (Kiosk)	4180	50,000.00	3,983.10	60,000.00	0.00	(100.00)%
Annual Passes (Lake/Pool Combo)	4181	16,250.00	1,721.40	30,000.00	3,452.00	(88.49)%
Picnic Site Rentals	4182	2,000.00	0.00	1,000.00	1,780.00	78.00%
Sports Field Rentals	4190	25,440.00	279.80	20,000.00	9,377.00	(53.12)%
Donations	4250	0.00	4,400.00	5,000.00	0.00	(100.00)%
Gain/Loss of Assets	4615	10,000.00	0.00	0.00	(1,825.00)	0.00%
Total Operating Revenue		<u>634,898.00</u>	<u>257,127.45</u>	<u>652,909.00</u>	<u>259,199.95</u>	<u>(60.30)%</u>
Expenditures						
Salaries - Perm.	5000	229,424.00	110,325.36	240,000.00	116,025.94	51.66%
Overtime	5020	1,750.00	751.75	2,000.00	2,711.53	(35.58)%
Health Benefit	5130	56,823.00	33,367.41	67,200.00	36,429.76	45.79%
Retiree Health Benefit	5135	0.00	0.00	24,000.00	13,568.43	43.46%
Dental Insurance	5140	5,000.00	2,566.30	5,180.00	2,627.30	49.28%
Vision Insurance	5150	900.00	370.16	800.00	375.36	53.08%
CalPERS Employer Retirement	5160	24,000.00	12,554.56	25,000.00	12,067.53	51.73%
CalPERS 457	5161	2,000.00	900.00	2,000.00	700.00	65.00%
Worker's Compensation	5170	29,000.00	28,844.36	40,337.00	40,337.00	0.00%
FICA/Medicare Employer Contribution	5180	8,000.00	1,871.15	6,000.00	1,793.30	70.11%
UI/TT Contribution	5190	2,200.00	133.83	1,200.00	11.72	99.02%
Agriculture	5215	22,500.00	7,081.90	22,500.00	4,141.82	81.59%
Audit/Accounting	5220	0.00	0.00	10,000.00	0.00	100.00%
Bank Charge	5221	1,000.00	864.65	200.00	434.23	(117.11)%
Clothing/Uniforms	5230	1,750.00	702.43	1,500.00	1,242.73	17.15%
Computer Software	5231	3,500.00	2,439.67	3,500.00	2,363.65	32.47%
Contractual Services	5235	0.00	0.00	0.00	1,297.92	0.00%
Contract Services - Other	5240	42,667.00	11,354.04	10,000.00	3,875.26	61.25%
Director Compensation	5250	0.00	0.00	3,000.00	100.00	96.67%
EDC Department Agency	5260	0.00	0.00	2,000.00	0.00	100.00%
Equipment-Minor/Small Tools	5275	4,000.00	796.03	4,000.00	0.00	100.00%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
4000 - Parks
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Fire & Safety Supplies	5285	1,750.00	2,065.57	1,500.00	428.14	71.46%
Fire Prevention & Inspection	5290	0.00	483.87	500.00	351.20	29.76%
Food	5300	500.00	219.33	400.00	162.76	59.31%
Fuel	5305	7,000.00	8,462.15	15,000.00	519.22	96.54%
Government Fees/Permits	5310	10,000.00	1,724.20	12,000.00	10,059.66	16.17%
Janitorial / HH Supplies	5315	7,700.00	6,194.27	7,000.00	3,375.38	51.78%
Legal Services	5335	0.00	0.00	4,000.00	0.00	100.00%
Maint. - Vehicle Supplies	5340	500.00	0.00	500.00	484.27	3.15%
Maint. - Buildings	5345	4,000.00	14,404.58	5,000.00	758.78	84.82%
Maint. - Equipment	5350	9,000.00	2,510.99	7,000.00	4,814.08	31.23%
Maint. - Grounds	5355	41,250.00	30,202.75	42,000.00	17,321.19	58.76%
Maint. - Tires & Tubes	5365	2,400.00	1,012.67	2,400.00	2,808.07	(17.00)%
Maint. - Vehicle	5370	2,500.00	693.62	3,000.00	1,131.75	62.27%
Memberships/Subscriptions	5380	0.00	37.27	300.00	0.00	100.00%
Mileage Reimbursement	5385	1,500.00	555.46	0.00	0.00	0.00%
Office Supplies/Expense	5400	800.00	214.97	600.00	242.20	59.63%
Postage	5410	100.00	40.19	100.00	26.78	73.22%
Professional Services	5420	3,000.00	223.00	1,500.00	85.00	94.33%
Publications & Legal Notices	5425	0.00	38.75	100.00	0.00	100.00%
Rent/Lease - Equipment	5440	11,000.00	592.28	3,500.00	0.00	100.00%
Staff Development	5455	2,000.00	1,388.00	2,000.00	520.11	73.99%
Phones/internet	5470	12,000.00	6,187.00	15,000.00	6,375.33	57.50%
Utilities - Water	5490	17,000.00	14,442.50	35,000.00	18,363.23	47.53%
Utilities - Electric/Solar	5492	25,000.00	13,345.59	26,000.00	17,240.76	33.69%
Vandalism	5500	0.00	0.00	0.00	75.11	0.00%
Cal Fire In Kind Purchases	5501	15,000.00	3,778.15	11,000.00	0.00	100.00%
Capital Equipment Expense	5625	0.00	0.00	0.00	210.74	0.00%
Transfer Out	7000	9,020.00	0.00	9,020.00	0.00	100.00%
Total Expenditures		<u>617,534.00</u>	<u>323,740.76</u>	<u>674,837.00</u>	<u>325,457.24</u>	<u>51.77%</u>
Net Revenue Over Expenditures		<u>17,364.00</u>	<u>(66,613.31)</u>	<u>(21,928.00)</u>	<u>(66,257.29)</u>	<u>202.16%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
5000 - Recreation/Community Center
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	485,861.00	274,159.06	493,858.00	273,462.17	(44.63)%
Recreation Program Revenue	4154	180,000.00	31,649.20	180,000.00	47,123.00	(73.82)%
Instructor Program Revenue	4155	100,000.00	46,503.30	140,000.00	64,214.00	(54.13)%
Transfer In	4165	3,000.00	0.00	0.00	0.00	0.00%
Annual Passes (Lake/Pool Combo)	4181	48,750.00	4,995.10	30,000.00	3,357.00	(88.81)%
Assembly Hall & Classroom Rentals	4185	47,000.00	15,403.97	70,000.00	19,811.70	(71.70)%
Gym Revenue	4186	23,000.00	10,993.20	40,000.00	17,377.85	(56.56)%
Pool Rental Fees	4187	113,000.00	69,759.72	160,000.00	45,415.50	(71.62)%
Sports Field Rentals	4190	6,360.00	51.20	0.00	0.00	0.00%
Donations	4250	0.00	0.00	0.00	77.00	0.00%
Sponsorships	4255	0.00	0.00	30,000.00	425.00	(98.58)%
Grants	4610	58,996.00	25,498.50	0.00	0.00	0.00%
Gain/Loss of Assets	4615	0.00	14,175.00	0.00	1,825.00	0.00%
Total Operating Revenue		<u>1,065,967.00</u>	<u>493,188.25</u>	<u>1,143,858.00</u>	<u>473,088.22</u>	<u>(58.64)%</u>
Expenditures						
Salaries - Perm.	5000	348,700.00	136,607.74	388,000.00	129,470.56	66.63%
Salaries - Seasonal	5010	145,600.00	85,183.95	110,000.00	41,899.76	61.91%
Overtime	5020	3,000.00	3,447.17	4,000.00	3,851.56	3.71%
Health Benefit	5130	44,000.00	16,500.22	69,000.00	23,555.35	65.86%
Retiree Health Benefit	5135	0.00	0.00	28,000.00	13,538.40	51.65%
Dental Insurance	5140	4,280.00	1,338.64	3,800.00	1,312.50	65.46%
Vision Insurance	5150	670.00	130.32	530.00	162.90	69.26%
CalPERS Employer Retirement	5160	20,800.00	9,488.81	25,500.00	8,762.57	65.64%
CalPERS 457	5161	2,000.00	600.00	1,500.00	300.00	80.00%
Worker's Compensation	5170	16,000.00	15,807.67	23,700.00	23,674.47	0.11%
FICA/Medicare Employer Contribution	5180	19,000.00	8,789.91	8,730.00	7,289.68	16.50%
UI/TT Contribution	5190	8,064.00	1,942.24	5,500.00	1,153.13	79.03%
Advertising/Marketing	5209	2,000.00	64.95	2,000.00	1,456.42	27.18%
Agriculture	5215	400.00	416.12	500.00	87.82	82.44%
Audit/Accounting	5220	0.00	0.00	10,000.00	0.00	100.00%
Bank Charge	5221	15,500.00	2,579.17	1,000.00	4,636.29	(363.63)%
Clothing/Uniforms	5230	1,350.00	166.06	1,000.00	183.72	81.63%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
5000 - Recreation/Community Center
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Computer Software	5231	14,580.00	8,875.61	14,600.00	3,508.32	75.97%
Computer Hardware	5232	900.00	25.73	500.00	0.00	100.00%
Contract Services - Other	5240	13,400.00	6,292.09	13,400.00	3,853.26	71.24%
Director Compensation	5250	0.00	0.00	3,000.00	200.00	93.33%
EDC Department Agency	5260	0.00	0.00	2,000.00	1,545.98	22.70%
Equipment-Minor/Small Tools	5275	9,000.00	698.50	5,000.00	1,285.12	74.30%
Fire & Safety Supplies	5285	1,000.00	5,199.11	3,000.00	242.78	91.91%
Fire Prevention & Inspection	5290	2,000.00	2,508.59	2,000.00	2,467.50	(23.38)%
Food	5300	700.00	587.12	700.00	191.87	72.59%
Fuel	5305	200.00	15.41	200.00	0.00	100.00%
Government Fees/Permits	5310	4,200.00	2,107.20	3,100.00	2,852.56	7.98%
Janitorial / HH Supplies	5315	18,000.00	8,207.44	18,000.00	8,651.27	51.94%
Instructors	5316	54,000.00	19,824.28	80,000.00	24,800.25	69.00%
Legal Services	5335	0.00	0.00	4,000.00	0.00	100.00%
Maint. - Vehicle Supplies	5340	100.00	26.99	100.00	0.00	100.00%
Maint. - Buildings	5345	12,000.00	5,388.86	10,000.00	2,998.22	70.02%
Maint. - Equipment	5350	10,350.00	16,998.40	25,500.00	3,876.46	84.80%
Maint. - Grounds	5355	2,000.00	3,158.77	2,000.00	1,280.14	35.99%
Maint. - Tires & Tubes	5365	1,000.00	0.00	0.00	0.00	0.00%
Maint. - Vehicle	5370	1,000.00	291.84	1,000.00	335.38	66.46%
Medical Supplies	5375	0.00	21.44	100.00	0.00	100.00%
Memberships/Subscriptions	5380	300.00	74.54	650.00	863.48	(32.84)%
Mileage Reimbursement	5385	100.00	0.00	100.00	0.00	100.00%
Office Supplies/Expense	5400	350.00	630.36	650.00	392.99	39.54%
Pool Chemicals	5405	38,000.00	18,977.21	35,000.00	19,707.16	43.69%
Postage	5410	50.00	107.30	200.00	8.50	95.75%
Professional Services	5420	51,500.00	42,410.28	3,000.00	6,814.58	(127.15)%
Program Supplies	5421	16,000.00	4,822.13	12,000.00	2,204.02	81.63%
Rent/Lease - Equipment	5440	900.00	200.04	740.00	150.00	79.73%
Staff Development	5455	6,000.00	4,587.97	5,000.00	474.99	90.50%
Special Events	5465	0.00	0.00	0.00	903.16	0.00%
Phones/internet	5470	17,500.00	8,014.26	17,500.00	6,476.58	62.99%
Travel/Lodging	5480	0.00	701.13	0.00	0.00	0.00%
Tuition	5486	0.00	151.00	500.00	0.00	100.00%
Utilities - Water	5490	13,000.00	8,438.39	13,000.00	7,324.52	43.66%
Utilities - Gas	5491	140,000.00	32,698.38	100,000.00	28,976.74	71.02%
Utilities - Electric/Solar	5492	90,000.00	35,367.19	92,500.00	36,649.63	60.38%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
5000 - Recreation/Community Center
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Vandalism	5500	0.00	0.00	0.00	3,034.89	0.00%
Capital Equipment Expense	5625	0.00	0.00	0.00	112,539.08	0.00%
Total Expenditures		<u>1,149,494.00</u>	<u>520,470.53</u>	<u>1,151,800.00</u>	<u>545,944.56</u>	<u>52.60%</u>
Net Revenue Over Expenditures		<u>(83,527.00)</u>	<u>(27,282.28)</u>	<u>(7,942.00)</u>	<u>(72,856.34)</u>	<u>817.36%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
9000 - Fixed Costs
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	609,590.00	328,990.87	619,757.00	328,154.60	(47.05)%
Total Operating Revenue		<u>609,590.00</u>	<u>328,990.87</u>	<u>619,757.00</u>	<u>328,154.60</u>	<u>(47.05)%</u>
Expenditures						
Retiree Health Benefit	5135	103,204.00	47,860.75	0.00	3,000.00	0.00%
CalPERS Employer Retirement	5160	208,453.00	208,453.00	301,648.00	291,887.00	3.24%
Audit/Accounting	5220	25,000.00	9,912.50	0.00	7,520.00	0.00%
EDC Department Agency	5260	5,000.00	5,158.68	0.00	0.00	0.00%
Government Fees/Permits	5310	13,000.00	7,849.00	0.00	0.00	0.00%
Insurance	5320	254,433.00	254,432.52	318,109.00	318,109.02	(0.00)%
Total Expenditures		<u>609,090.00</u>	<u>533,666.45</u>	<u>619,757.00</u>	<u>620,516.02</u>	<u>(0.12)%</u>
Net Revenue Over Expenditures		<u>500.00</u>	<u>(204,675.58)</u>	<u>0.00</u>	<u>(292,361.42)</u>	<u>0.00%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - CC&R
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Operating Revenue						
Property Taxes	4110	300.00	99.64	300.00	244.59	(18.47)%
Special Assessments	4135	78,700.00	40,608.71	78,000.00	40,028.00	(48.68)%
Arc Review Fees	4140	30,000.00	12,870.00	26,000.00	19,600.00	(24.62)%
Settlements	4450	0.00	13,947.27	0.00	0.00	0.00%
Interest Income	4505	2,000.00	1,954.31	5,000.00	2,758.32	(44.83)%
Total Operating Revenue		<u>111,000.00</u>	<u>69,479.93</u>	<u>109,300.00</u>	<u>62,630.91</u>	<u>(42.70)%</u>
Expenditures						
Salaries - Perm.	5000	80,000.00	33,266.33	50,000.00	34,551.53	30.90%
Overtime	5020	0.00	31.87	0.00	11.91	0.00%
Health Benefit	5130	11,000.00	5,500.06	0.00	6,143.98	0.00%
Dental Insurance	5140	750.00	375.00	0.00	375.00	0.00%
Vision Insurance	5150	150.00	65.16	0.00	65.16	0.00%
CalPERS Employer Retirement	5160	4,800.00	2,406.13	4,000.00	2,347.74	41.31%
Worker's Compensation	5170	1,000.00	797.60	800.00	1,120.24	(40.03)%
FICA/Medicare Employer Contribution	5180	2,000.00	726.43	4,100.00	769.26	81.24%
UI/TT Contribution	5190	400.00	31.08	400.00	31.82	92.05%
Advertising/Marketing	5209	100.00	0.00	500.00	0.00	100.00%
Agency Administration Fee	5210	0.00	2,000.00	2,000.00	2,000.00	0.00%
Audit/Accounting	5220	0.00	0.00	10,000.00	0.00	100.00%
Bank Charge	5221	2,000.00	494.63	0.00	788.06	0.00%
Computer Software	5231	5,000.00	710.00	5,000.00	5,110.01	(2.20)%
Computer Hardware	5232	1,500.00	0.00	0.00	0.00	0.00%
Contract Services - Other	5240	6,500.00	3,146.05	6,500.00	3,790.26	41.69%
Director Compensation	5250	0.00	0.00	2,400.00	400.00	83.33%
EDC Department Agency	5260	0.00	0.00	0.00	1,545.98	0.00%
Food	5300	0.00	180.08	0.00	128.74	0.00%
Fuel	5305	350.00	313.95	600.00	0.00	100.00%
Legal Services	5335	5,000.00	0.00	2,000.00	0.00	100.00%
Maint. - Equipment	5350	200.00	174.62	300.00	231.52	22.83%
Maint. - Vehicle	5370	450.00	0.00	0.00	898.41	0.00%
Memberships/Subscriptions	5380	0.00	7.45	0.00	0.00	0.00%
Office Supplies/Expense	5400	150.00	107.26	150.00	166.55	(11.03)%
Postage	5410	200.00	268.49	400.00	92.79	76.80%
Printing	5415	0.00	0.00	0.00	494.14	0.00%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - CC&R
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	FY 2023 24 Actual	FY 2024 25 Final Budget	FY 2024 25 Actual	Percent Total Budget Remaining - Final
Professional Services	5420	98.00	0.00	0.00	0.00	0.00%
Rent/Lease - Equipment	5440	200.00	99.96	200.00	150.00	25.00%
Staff Development	5455	0.00	0.00	200.00	145.10	27.45%
Phones/internet	5470	5,000.00	2,393.59	5,500.00	3,286.94	40.24%
Utilities - Electric/Solar	5492	0.00	0.00	7,500.00	4,851.83	35.31%
Total Expenditures		<u>126,848.00</u>	<u>53,095.74</u>	<u>102,550.00</u>	<u>69,496.97</u>	<u>32.23%</u>
Net Revenue Over Expenditures		<u>(15,848.00)</u>	<u>16,384.19</u>	<u>6,750.00</u>	<u>(6,866.06)</u>	<u>(201.72)%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Airpark LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	0.00	0.00	64.48
Special Assessments	4135	0.00	(150.00)	20,166.00	9,989.92
Interest Income	4505	0.00	1,042.54	0.00	1,146.62
Total Operating Revenue		<u>0.00</u>	<u>892.54</u>	<u>20,166.00</u>	<u>11,201.02</u>
Expenditures					
Agency Administration Fee	5210	915.00	972.65	1,526.00	1,001.89
Utilities - Electric/Solar	5492	21,292.00	9,402.71	20,000.00	12,518.62
Total Expenditures		<u>22,207.00</u>	<u>10,375.36</u>	<u>21,526.00</u>	<u>13,520.51</u>
Net Revenue Over Expenditures		<u>(22,207.00)</u>	<u>(9,482.82)</u>	<u>(1,360.00)</u>	<u>(2,319.49)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - Unit 6 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	14.15	0.00	23.96
Special Assessments	4135 18,068.00	8,325.11	18,177.00	8,597.61
Interest Income	4505 1,500.00	715.80	1,500.00	940.61
Total Operating Revenue	<u>19,568.00</u>	<u>9,055.06</u>	<u>19,677.00</u>	<u>9,562.18</u>
Expenditures				
Agency Administration Fee	5210 915.00	921.14	1,436.00	948.83
Utilities - Electric/Solar	5492 20,207.00	9,720.88	19,746.00	12,066.22
Total Expenditures	<u>21,122.00</u>	<u>10,642.02</u>	<u>21,182.00</u>	<u>13,015.05</u>
Net Revenue Over Expenditures	<u>(1,554.00)</u>	<u>(1,586.96)</u>	<u>(1,505.00)</u>	<u>(3,452.87)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
32 - Unit 7 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	43.71	0.00	178.11
Special Assessments	4135 13,754.00	6,594.47	13,863.00	6,883.91
Interest Income	4505 1,200.00	730.77	1,200.00	1,000.99
Total Operating Revenue	<u>14,954.00</u>	<u>7,368.95</u>	<u>15,063.00</u>	<u>8,063.01</u>
Expenditures				
Agency Administration Fee	5210 915.00	1,051.43	1,647.00	1,083.04
Utilities - Electric/Solar	5492 12,700.00	6,008.49	12,555.00	8,012.22
Total Expenditures	<u>13,615.00</u>	<u>7,059.92</u>	<u>14,202.00</u>	<u>9,095.26</u>
Net Revenue Over Expenditures	<u>1,339.00</u>	<u>309.03</u>	<u>861.00</u>	<u>(1,032.25)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
33 - Unit 8 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	14.02	0.00	2.62
Special Assessments	4135 16,894.00	7,762.39	17,002.00	7,653.79
Interest Income	4505 1,400.00	870.85	1,400.00	1,186.78
Total Operating Revenue	<u>18,294.00</u>	<u>8,647.26</u>	<u>18,402.00</u>	<u>8,843.19</u>
Expenditures				
Agency Administration Fee	5210 915.00	1,296.86	2,025.00	1,335.85
Utilities - Electric/Solar	5492 16,008.00	7,497.25	16,008.00	10,002.22
Total Expenditures	<u>16,923.00</u>	<u>8,794.11</u>	<u>18,033.00</u>	<u>11,338.07</u>
Net Revenue Over Expenditures	<u>1,371.00</u>	<u>(146.85)</u>	<u>369.00</u>	<u>(2,494.88)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
34 - Viewpoint LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	2.93	0.00	0.00
Special Assessments	4135 6,518.00	2,940.55	6,518.00	2,850.43
Interest Income	4505 300.00	118.44	300.00	129.90
Total Operating Revenue	<u>6,818.00</u>	<u>3,061.92</u>	<u>6,818.00</u>	<u>2,980.33</u>
Expenditures				
Agency Administration Fee	5210 915.00	418.15	672.00	430.72
Utilities - Electric/Solar	5492 7,686.00	3,541.93	5,900.00	4,732.01
Total Expenditures	<u>8,601.00</u>	<u>3,960.08</u>	<u>6,572.00</u>	<u>5,162.73</u>
Net Revenue Over Expenditures	<u>(1,783.00)</u>	<u>(898.16)</u>	<u>246.00</u>	<u>(2,182.40)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
35 - Goldorado LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	3,175.00	1,529.89	3,175.00	119.32
Interest Income	4505	75.00	95.50	75.00	1,007.70
Total Operating Revenue		<u>3,250.00</u>	<u>1,625.39</u>	<u>3,250.00</u>	<u>1,127.02</u>
Expenditures					
Agency Administration Fee	5210	915.00	96.96	167.00	99.88
Utilities - Electric/Solar	5492	3,444.00	1,686.43	3,512.00	2,223.48
Total Expenditures		<u>4,359.00</u>	<u>1,783.39</u>	<u>3,679.00</u>	<u>2,323.36</u>
Net Revenue Over Expenditures		<u>(1,109.00)</u>	<u>(158.00)</u>	<u>(429.00)</u>	<u>(1,196.34)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
36 - Unit 11 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	22.65	0.00	9.75
Special Assessments	4135 7,533.00	672.60	7,533.00	3,039.06
Interest Income	4505 650.00	2,932.05	650.00	576.11
Total Operating Revenue	<u>8,183.00</u>	<u>3,627.30</u>	<u>8,183.00</u>	<u>3,624.92</u>
Expenditures				
Agency Administration Fee	5210 915.00	930.23	1,460.00	958.20
Utilities - Electric/Solar	5492 6,372.00	2,933.21	6,130.00	3,913.39
Total Expenditures	<u>7,287.00</u>	<u>3,863.44</u>	<u>7,590.00</u>	<u>4,871.59</u>
Net Revenue Over Expenditures	<u>896.00</u>	<u>(236.14)</u>	<u>593.00</u>	<u>(1,246.67)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
37 - Unit 12 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	2.70	0.00	45.18
Special Assessments	4135 12,990.00	6,039.51	13,027.00	6,151.35
Interest Income	4505 650.00	668.49	650.00	908.40
Total Operating Revenue	<u>13,640.00</u>	<u>6,710.70</u>	<u>13,677.00</u>	<u>7,104.93</u>
Expenditures				
Agency Administration Fee	5210 915.00	1,002.95	1,573.00	1,033.10
Utilities - Electric/Solar	5492 13,000.00	6,044.31	12,632.00	8,066.52
Total Expenditures	<u>13,915.00</u>	<u>7,047.26</u>	<u>14,205.00</u>	<u>9,099.62</u>
Net Revenue Over Expenditures	<u>(275.00)</u>	<u>(336.56)</u>	<u>(528.00)</u>	<u>(1,994.69)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
38 - Cameron Woods 1-4 LLAD
From 7/1/2024 Through 12/31/2024

	FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue				
Property Taxes	4110 0.00	0.00	0.00	2.73
Special Assessments	4135 7,870.00	4,172.50	7,918.00	3,876.38
Interest Income	4505 80.00	326.27	80.00	467.04
Total Operating Revenue	<u>7,950.00</u>	<u>4,498.77</u>	<u>7,998.00</u>	<u>4,346.15</u>
Expenditures				
Agency Administration Fee	5210 915.00	496.93	793.00	511.87
Utilities - Electric/Solar	5492 6,600.00	3,007.45	6,285.00	4,011.02
Total Expenditures	<u>7,515.00</u>	<u>3,504.38</u>	<u>7,078.00</u>	<u>4,522.89</u>
Net Revenue Over Expenditures	<u>435.00</u>	<u>994.39</u>	<u>920.00</u>	<u>(176.74)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
39 - Bar J 15a LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	6.99	0.00	22.79
Special Assessments	4135	49,117.00	12,247.15	50,032.00	12,367.75
Transfer In	4165	23,452.00	0.00	0.00	0.00
Interest Income	4505	1,400.00	697.40	1,400.00	621.39
Total Operating Revenue		<u>73,969.00</u>	<u>12,951.54</u>	<u>51,432.00</u>	<u>13,011.93</u>
Expenditures					
Salaries - Perm.	5000	17,000.00	7,128.40	16,450.00	2,783.94
Overtime	5020	0.00	15.43	0.00	0.00
Health Benefit	5130	5,050.00	0.00	5,450.00	0.00
Dental Insurance	5140	325.00	0.00	0.00	0.00
Vision Insurance	5150	75.00	0.00	0.00	0.00
CalPERS Employer Retirement	5160	1,868.00	0.00	0.00	0.00
Worker's Compensation	5170	0.00	0.00	2,868.00	0.00
FICA/Medicare Employer Contribution	5180	572.00	93.53	0.00	38.59
UI/TT Contribution	5190	428.00	9.70	0.00	0.00
Agency Administration Fee	5210	915.00	1,524.11	2,388.00	1,569.94
Agriculture	5215	250.00	142.46	250.00	0.00
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	294.22
Maint. - Equipment	5350	2,700.00	0.00	2,700.00	9.74
Maint. - Grounds	5355	0.00	264.79	0.00	534.53
Staff Development	5455	200.00	0.00	200.00	0.00
Phones/internet	5470	150.00	0.00	85.00	0.00
Utilities - Electric/Solar	5492	16,000.00	9,037.25	15,800.00	12,056.02
Utilites - Water - LLAD's	5495	2,400.00	1,175.87	2,000.00	1,522.32
Total Expenditures		<u>47,933.00</u>	<u>19,391.54</u>	<u>48,191.00</u>	<u>18,809.30</u>
Net Revenue Over Expenditures		<u>26,036.00</u>	<u>(6,440.00)</u>	<u>3,241.00</u>	<u>(5,797.37)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - Bar J 15b LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	11,352.00	5,323.24	11,352.00	5,323.24
Interest Income	4505	700.00	368.94	700.00	503.13
Total Operating Revenue		<u>12,052.00</u>	<u>5,692.18</u>	<u>12,052.00</u>	<u>5,826.37</u>
Expenditures					
Salaries - Perm.	5000	7,000.00	2,793.67	9,000.00	1,699.15
Overtime	5020	0.00	1.75	0.00	7.23
FICA/Medicare Employer Contribution	5180	0.00	36.68	0.00	24.54
UI/TT Contribution	5190	0.00	3.45	0.00	0.00
Agency Administration Fee	5210	915.00	130.29	228.00	134.21
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	294.22
Maint. - Equipment	5350	600.00	0.00	600.00	9.75
Staff Development	5455	100.00	0.00	100.00	0.00
Phones/internet	5470	60.00	0.00	85.00	0.00
Utilities - Electric/Solar	5492	1,600.00	844.87	1,600.00	1,101.65
Utilites - Water - LLAD's	5495	1,600.00	907.22	1,600.00	1,190.76
Total Expenditures		<u>11,875.00</u>	<u>4,717.93</u>	<u>13,213.00</u>	<u>4,461.51</u>
Net Revenue Over Expenditures		<u>177.00</u>	<u>974.25</u>	<u>(1,161.00)</u>	<u>1,364.86</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
41 - Creekside LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	2,499.00	1,059.85	2,499.00	982.35
Interest Income	4505	50.00	117.97	50.00	185.33
Total Operating Revenue		<u>2,549.00</u>	<u>1,177.82</u>	<u>2,549.00</u>	<u>1,167.68</u>
Expenditures					
Agency Administration Fee	5210	915.00	239.38	396.00	246.57
Utilities - Electric/Solar	5492	790.00	325.93	790.00	434.85
Total Expenditures		<u>1,705.00</u>	<u>565.31</u>	<u>1,186.00</u>	<u>681.42</u>
Net Revenue Over Expenditures		<u>844.00</u>	<u>612.51</u>	<u>1,363.00</u>	<u>486.26</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
42 - Eastwood LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	0.00	0.00	12.85
Special Assessments	4135	42,808.00	21,920.81	42,808.00	22,591.43
Interest Income	4505	1,900.00	2,413.98	1,900.00	3,403.13
Total Operating Revenue		<u>44,708.00</u>	<u>24,334.79</u>	<u>44,708.00</u>	<u>26,007.41</u>
Expenditures					
Salaries - Perm.	5000	17,984.00	8,629.97	16,450.00	4,781.87
Overtime	5020	0.00	6.31	0.00	13.37
In Lieu Benefits Stipend	5120	0.00	0.00	0.00	0.72
Health Benefit	5130	5,050.00	0.00	5,450.00	0.00
Dental Insurance	5140	325.00	0.00	0.00	0.00
Vision Insurance	5150	75.00	0.00	0.00	0.00
CalPERS Employer Retirement	5160	1,868.00	0.00	0.00	0.00
Worker's Compensation	5170	0.00	0.00	2,678.00	0.00
FICA/Medicare Employer Contribution	5180	572.00	113.09	0.00	64.78
UI/TT Contribution	5190	238.00	10.44	0.00	0.00
Agency Administration Fee	5210	915.00	554.50	882.00	571.17
Agriculture	5215	1,300.00	1,119.24	2,000.00	263.50
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	113.38
Maint. - Equipment	5350	2,700.00	70.72	2,700.00	9.74
Maint. - Grounds	5355	0.00	20,728.52	0.00	2,133.90
Maint. - Vehicle	5370	0.00	170.80	0.00	0.00
Postage	5410	160.00	0.00	0.00	0.00
Professional Services	5420	6,000.00	0.00	6,000.00	2,400.00
Staff Development	5455	200.00	0.00	200.00	0.00
Phones/internet	5470	270.00	91.17	335.00	0.00
Utilities - Electric/Solar	5492	1,500.00	860.11	1,858.00	1,128.32
Utilites - Water - LLAD's	5495	3,500.00	1,274.23	3,000.00	3,061.83
Capital Equipment Expense	5625	38,000.00	12,752.41	0.00	0.00
Total Expenditures		<u>80,657.00</u>	<u>46,381.51</u>	<u>41,553.00</u>	<u>14,542.58</u>
Net Revenue Over Expenditures		<u>(35,949.00)</u>	<u>(22,046.72)</u>	<u>3,155.00</u>	<u>11,464.83</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
43 - David West LLAD (Crazy Horse)
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	32,870.00	9,644.33	32,870.00	8,984.33
Transfer In	4165	9,020.00	0.00	9,020.00	0.00
Sports Field Rentals	4190	5,200.00	64.00	5,200.00	1,914.50
Interest Income	4505	500.00	590.39	500.00	706.78
Total Operating Revenue		<u>47,590.00</u>	<u>10,298.72</u>	<u>47,590.00</u>	<u>11,605.61</u>
Expenditures					
Salaries - Perm.	5000	17,000.00	6,869.83	16,450.00	3,799.46
Overtime	5020	0.00	5.96	0.00	12.29
FICA/Medicare Employer Contribution	5180	0.00	90.06	0.00	55.07
UI/TT Contribution	5190	0.00	9.59	0.00	0.00
Agency Administration Fee	5210	915.00	333.31	542.00	343.33
Agriculture	5215	2,000.00	1,175.96	2,000.00	263.50
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	113.38
Maint. - Equipment	5350	2,700.00	0.00	5,700.00	9.74
Maint. - Grounds	5355	0.00	1,237.29	0.00	2,052.23
Professional Services	5420	1,100.00	0.00	1,100.00	0.00
Rent/Lease - Equipment	5440	400.00	1,074.65	0.00	1,063.58
Staff Development	5455	200.00	0.00	200.00	0.00
Phones/internet	5470	270.00	76.17	335.00	0.00
Utilities - Electric/Solar	5492	240.00	95.99	200.00	183.82
Utilites - Water - LLAD's	5495	4,500.00	3,627.02	4,400.00	5,084.50
Total Expenditures		<u>29,325.00</u>	<u>14,595.83</u>	<u>30,927.00</u>	<u>12,980.90</u>
Net Revenue Over Expenditures		<u>18,265.00</u>	<u>(4,297.11)</u>	<u>16,663.00</u>	<u>(1,375.29)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
44 - Cambridge Oaks LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	1,677.00	637.13	1,677.00	577.61
Interest Income	4505	40.00	142.52	40.00	206.13
Total Operating Revenue		<u>1,717.00</u>	<u>779.65</u>	<u>1,717.00</u>	<u>783.74</u>
Expenditures					
Agency Administration Fee	5210	915.00	333.31	542.00	343.33
Utilities - Electric/Solar	5492	612.00	331.62	612.00	496.75
Total Expenditures		<u>1,527.00</u>	<u>664.93</u>	<u>1,154.00</u>	<u>840.08</u>
Net Revenue Over Expenditures		<u>190.00</u>	<u>114.72</u>	<u>563.00</u>	<u>(56.34)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
45 - Northview LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	29,948.00	15,312.73	29,948.00	15,474.73
Interest Income	4505	140.00	942.92	140.00	1,587.69
Total Operating Revenue		<u>30,088.00</u>	<u>16,255.65</u>	<u>30,088.00</u>	<u>17,062.42</u>
Expenditures					
Salaries - Perm.	5000	17,000.00	5,854.85	15,000.00	3,177.73
Overtime	5020	0.00	16.49	0.00	18.43
FICA/Medicare Employer Contribution	5180	0.00	76.78	0.00	51.86
UI/TT Contribution	5190	0.00	6.48	0.00	0.00
Agency Administration Fee	5210	915.00	278.76	459.00	287.15
Agriculture	5215	500.00	0.00	500.00	0.00
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	294.22
Maint. - Equipment	5350	4,000.00	0.00	4,000.00	9.74
Maint. - Grounds	5355	0.00	242.94	0.00	158.65
Miscellaneous	5395	0.00	15,880.00	0.00	0.00
Professional Services	5420	1,200.00	0.00	1,200.00	0.00
Staff Development	5455	200.00	0.00	200.00	0.00
Phones/internet	5470	120.00	76.16	85.00	0.00
Utilites - Water - LLAD's	5495	1,000.00	433.94	1,000.00	516.33
Total Expenditures		<u>24,935.00</u>	<u>22,866.40</u>	<u>22,444.00</u>	<u>4,514.11</u>
Net Revenue Over Expenditures		<u>5,153.00</u>	<u>(6,610.75)</u>	<u>7,644.00</u>	<u>12,548.31</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
46 - Cameron Valley LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	6.12	0.00	0.00
Special Assessments	4135	13,512.00	6,338.97	13,512.00	6,019.41
Interest Income	4505	730.00	1,086.24	730.00	1,629.39
Total Operating Revenue		<u>14,242.00</u>	<u>7,431.33</u>	<u>14,242.00</u>	<u>7,648.80</u>
Expenditures					
Salaries - Perm.	5000	9,500.00	2,987.41	9,000.00	1,761.31
Overtime	5020	0.00	2.45	0.00	39.75
FICA/Medicare Employer Contribution	5180	0.00	39.22	0.00	33.64
UI/TT Contribution	5190	0.00	5.99	0.00	0.00
Agency Administration Fee	5210	915.00	363.61	589.00	374.54
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	113.37
Maint. - Equipment	5350	1,450.00	0.00	1,450.00	9.74
Maint. - Grounds	5355	0.00	36.46	0.00	104.26
Staff Development	5455	100.00	0.00	100.00	0.00
Phones/internet	5470	60.00	0.00	85.00	0.00
Utilities - Electric/Solar	5492	250.00	702.59	1,400.00	876.31
Utilites - Water - LLAD's	5495	1,200.00	315.21	900.00	678.69
Total Expenditures		<u>13,475.00</u>	<u>4,452.94</u>	<u>13,524.00</u>	<u>3,991.61</u>
Net Revenue Over Expenditures		<u>767.00</u>	<u>2,978.39</u>	<u>718.00</u>	<u>3,657.19</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
47 - Cameron Woods 8 LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Special Assessments	4135	0.00	0.00	0.00	(150.00)
Interest Income	4505	0.00	554.82	0.00	767.24
Total Operating Revenue		<u>0.00</u>	<u>554.82</u>	<u>0.00</u>	<u>617.24</u>
Expenditures					
Agency Administration Fee	5210	915.00	160.59	277.00	165.42
Utilities - Electric/Solar	5492	1,455.00	651.85	1,362.00	869.64
Total Expenditures		<u>2,370.00</u>	<u>812.44</u>	<u>1,639.00</u>	<u>1,035.06</u>
Net Revenue Over Expenditures		<u>(2,370.00)</u>	<u>(257.62)</u>	<u>(1,639.00)</u>	<u>(417.82)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
48 - Silver Springs LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	35.11	0.00	0.00
Special Assessments	4135	27,166.00	14,083.14	29,799.00	14,083.14
Interest Income	4505	43.00	721.15	43.00	1,443.33
Total Operating Revenue		<u>27,209.00</u>	<u>14,839.40</u>	<u>29,842.00</u>	<u>15,526.47</u>
Expenditures					
Salaries - Perm.	5000	17,000.00	217.82	16,000.00	3,460.60
Overtime	5020	0.00	0.00	0.00	7.59
Worker's Compensation	5170	0.00	0.00	1,180.00	0.00
FICA/Medicare Employer Contribution	5180	0.00	2.87	0.00	57.84
Agency Administration Fee	5210	915.00	175.74	300.00	181.03
Equipment-Minor/Small Tools	5275	0.00	0.00	0.00	294.21
Maint. - Equipment	5350	3,150.00	0.00	3,150.00	9.74
Maint. - Grounds	5355	0.00	0.00	0.00	176.49
Staff Development	5455	200.00	0.00	200.00	0.00
Phones/internet	5470	120.00	0.00	85.00	0.00
Utilities - Electric/Solar	5492	460.00	0.00	460.00	0.00
Utilites - Water - LLAD's	5495	1,800.00	0.00	1,800.00	0.00
Total Expenditures		<u>23,645.00</u>	<u>396.43</u>	<u>23,175.00</u>	<u>4,187.50</u>
Net Revenue Over Expenditures		<u>3,564.00</u>	<u>14,442.97</u>	<u>6,667.00</u>	<u>11,338.97</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - BarJ 15a #2 LLAD
From 7/1/2024 Through 12/31/2024

		FY 2023 24 Final Budget	Prior Year Current Period Actual	Total Budget - Final	Current Period Actual
Operating Revenue					
Property Taxes	4110	0.00	6.61	0.00	21.55
Special Assessments	4135	24,367.00	11,560.87	24,367.00	11,675.02
Interest Income	4505	1,400.00	1,909.93	1,400.00	3,036.21
Total Operating Revenue		<u>25,767.00</u>	<u>13,477.41</u>	<u>25,767.00</u>	<u>14,732.78</u>
Expenditures					
Agency Administration Fee	5210	915.00	1,524.11	2,388.00	1,569.94
Transfer Out	7000	23,452.00	0.00	0.00	0.00
Total Expenditures		<u>24,367.00</u>	<u>1,524.11</u>	<u>2,388.00</u>	<u>1,569.94</u>
Net Revenue Over Expenditures		<u><u>1,400.00</u></u>	<u><u>11,953.30</u></u>	<u><u>23,379.00</u></u>	<u><u>13,162.84</u></u>

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 01/03/25 PP01	33,750.18	1/2/2025	Payroll GL 01/03/25
		33,750.18	1/2/2025	Total Payroll GL 01/03/25
	Payroll GL 01/16/25 PP02	35,845.24	1/16/2025	Payroll GL 01/16/25
		35,845.24	1/16/2025	Total Payroll GL 01/16/25
	Payroll GL 01/31/25 PP03	37,581.19	1/30/2025	Payroll GL 01/31/25
	Payroll GL 01/31/25 PP03 (FUTA deduct error on rehire JRH)	(1.43)	1/30/2025	
		37,579.76	1/30/2025	Total Payroll GL 01/31/25
AFSCME District Council 57	Union Dues for Payroll PP01 12/15-12/28/24	52.36	1/2/2025	40048
		52.36	1/2/2025	Total 40048
AFSCME District Council 57	Union Dues for Payroll PP02 12/29/24-01/11/25	54.77	1/30/2025	40156
AFSCME District Council 57	Union Dues for Payroll PP03 01/12-1/25/25	55.93	1/30/2025	
		110.70	1/30/2025	Total 40156
Airespring Inc.	Internet Broadband Com Cntr/Lake - January 2025	692.09	1/9/2025	40076
		692.09	1/9/2025	Total 40076
Airgas National Carbonation	CO2 fill, Pool 12/15/24	310.19	1/2/2025	40049
		310.19	1/2/2025	Total 40049
Airgas National Carbonation	CO2 Fill, Pool 1/22/25	435.13	1/30/2025	40157
		435.13	1/30/2025	Total 40157
Airgas National Carbonation	CO2 Fill, Pool 1/4/25	429.68	1/16/2025	40123
		429.68	1/16/2025	Total 40123
Airgas National Carbonation	CO2 Fill, Pool 1/9/25	242.00	1/23/2025	40142

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		242.00	1/23/2025	Total 40142
Airgas National Carbonation	CO2 Tank Rental 12/1-12/31/24	106.37	1/16/2025	40122
		106.37	1/16/2025	Total 40122
Anna E Wright	Payroll in House Check for PP01 (Emp gave wrong Acct. #)	113.69	1/10/2025	40120
		113.69	1/10/2025	Total 40120
AT&T Calnet 3	CSD Phone lines 11/24-12/23/24 BAN 9391035823	512.06	1/2/2025	40050
		512.06	1/2/2025	Total 40050
AT&T Calnet 3	CSD Phone Lines BAN9391035823 12/24/24-1/23/25	499.80	1/30/2025	40158
		499.80	1/30/2025	Total 40158
AT&T Calnet 3	FD89 Fax Line BAN9391035819 12/10/24-01/09/25	31.53	1/16/2025	40125
		31.53	1/16/2025	Total 40125
AT&T Calnet 3	FD89 Phones Lines BAN9391035822 11/24-12/23/24	205.38	1/9/2025	40078
		205.38	1/9/2025	Total 40078
Brighton Energy	CC Solar 12/1-12/31/24	1,790.35	1/16/2025	40126
		1,790.35	1/16/2025	Total 40126
Brighton Energy	FD89 Solar 12/1-12/31/24	499.62	1/16/2025	40127
		499.62	1/16/2025	Total 40127
California Public Employee's Retirement System	CalPERS 457 for Payroll 01/03/25 PP01	225.00	1/3/2025	1002808966
		225.00	1/3/2025	Total 1002808966

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS 457 for Payroll 01/17/25 PP02	225.00	1/17/2025	1002818913
		225.00	1/17/2025	Total 1002818913
California Public Employee's Retirement System	CalPERS 457 for Payroll 01/31/25 PP03	225.00	1/31/2025	1002827073
		225.00	1/31/2025	Total 1002827073
California Public Employee's Retirement System	CalPERS Health - January 2025 (Active Com Center/Rec)	4,462.28	1/7/2025	1002800471
California Public Employee's Retirement System	CalPERS Health - January 2025 (Ret. Admin)	2,032.38	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Ret. Fire)	2,223.23	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Ret. Parks)	4,130.43	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Ret. Rec)	2,659.46	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Active Admin)	5,817.43	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Active CC&R)	1,115.57	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Active EE w/h)	2,267.11	1/7/2025	
California Public Employee's Retirement System	CalPERS Health - January 2025 (Active Parks)	4,523.62	1/7/2025	
		29,231.51	1/7/2025	Total 1002800471
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP01 01-03-25	4,877.68	1/3/2025	1002808964

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		4,877.68	1/3/2025	Total 1002808964
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP02 01-17-25	5,322.93	1/17/2025	1002818915
		5,322.93	1/17/2025	Total 1002818915
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP03 01-31-25	4,899.68	1/31/2025	1002827071
		4,899.68	1/31/2025	Total 1002827071
CardConnect	Front Desk CC Devices Rental Mthly 12/01-12/31/24	50.00	1/2/2025	40051
		50.00	1/2/2025	Total 40051
CardConnect	Front Desk CC Devices Rental Mthly 01/01-01/31/25	50.00	1/30/2025	40159
		50.00	1/30/2025	Total 40159
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies 1/28/25	377.03	1/30/2025	40160
		377.03	1/30/2025	Total 40160
Cintas Corporation #622	CC Janitorial Supplies 1/14/25	215.98	1/16/2025	40129
		215.98	1/16/2025	Total 40129
Cintas Corporation #622	CC Janitorial Supplies 1/21/25	331.03	1/23/2025	40143
		331.03	1/23/2025	Total 40143
Cintas Corporation #622	CC Janitorial Supplies 1/28/25	197.32	1/30/2025	40161
		197.32	1/30/2025	Total 40161
Cintas Corporation #622	CC Janitorial Supplies 1/7/25	471.61	1/9/2025	40083
		471.61	1/9/2025	Total 40083

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Cintas Corporation #622	CC Janitorial Supplies 12/17/24	215.98	1/2/2025	40052
		215.98	1/2/2025	Total 40052
Cintas Corporation #622	CC Janitorial Supplies 12/24/24	331.03	1/16/2025	40129
		331.03	1/16/2025	Total 40129
Cintas Corporation #622	CC Janitorial Supplies 12/31/24	197.32	1/2/2025	40052
		197.32	1/2/2025	Total 40052
Colleen Forshee-Grinder	Taekwondo/Kinderkick refund for incorrect registration 1/6/2	109.50	1/9/2025	40093
		109.50	1/9/2025	Total 40093
Comcast	FD88 Internet 1/14-2/13/25	114.00	1/30/2025	40164
		114.00	1/30/2025	Total 40164
Comcast	FD88 Internet 12/14/24-1/13/25	109.00	1/9/2025	40085
		109.00	1/9/2025	Total 40085
Comcast	FD89 Internet 1/11-2/10/25	251.74	1/30/2025	40163
		251.74	1/30/2025	Total 40163
Comcast	FD89 Internet 12/11/24-1/10/25	210.29	1/9/2025	40084
		210.29	1/9/2025	Total 40084
Comcast	FD89 Internet cable add 1/23-2/22/25	0.56	1/30/2025	40162
		0.56	1/30/2025	Total 40162
Conforti Plumbing, Inc	Christa BFP Repairs Per EID non compliance 1/16/25	6,125.00	1/23/2025	40144
		6,125.00	1/23/2025	Total 40144

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
David Evraiff	CC East Half HI Celeb. Life canceled deposit Refund13/2/25	900.00	1/30/2025	40172
		900.00	1/30/2025	Total 40172
Dawn Austin	Encroachment Permit Deposit Refund 1/2/25	500.00	1/9/2025	40079
		500.00	1/9/2025	Total 40079
Dawn Avalon	Inst. Pay Tai Chi for Health 12/3-12/31/24	168.00	1/9/2025	40080
		168.00	1/9/2025	Total 40080
De Lage Landen Financial Services, Inc.	CC & CC&R Copier Lease 1/15-2/14/25	300.30	1/23/2025	40146
		300.30	1/23/2025	Total 40146
De Lage Landen Financial Services, Inc.	CC & CCR Copier Leases 12/15/24-01/14/25 #988441	300.30	1/2/2025	40054
		300.30	1/2/2025	Total 40054
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 1/15-2/14/25	64.35	1/23/2025	40147
		64.35	1/23/2025	Total 40147
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 12/15/24-01/14/25 (& fee)	68.35	1/2/2025	40055
		68.35	1/2/2025	Total 40055
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 1/15-2/14/25	196.82	1/23/2025	40145
		196.82	1/23/2025	Total 40145
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 12/15/24-01/14/25	196.82	1/2/2025	40053

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		196.82	1/2/2025	Total 40053
Delta Dental of California	Dental - February 2025	963.83	1/23/2025	40148
		963.83	1/23/2025	Total 40148
Delta Dental of California	Dental - January 2025	1,088.83	1/2/2025	40056
		1,088.83	1/2/2025	Total 40056
Dept. of Forestry & Fire Protection	1st Qrt. FY 2024-2025 CalFire 27750 12/3/24	800,331.18	1/23/2025	40149
		800,331.18	1/23/2025	Total 40149
Donald S. Ashton	D. Ashton Profess. Srvc As Needed Srvc Dec 1st-31st 2024	891.32	1/9/2025	40077
Donald S. Ashton	D. Ashton Profess. Srvc Fire Annex Srvc Dec 1st-31st 2024	2,651.79	1/9/2025	
		3,543.11	1/9/2025	Total 40077
Donald S. Ashton	D. Ashton Professionl Srvc -PlacerAI Review 1/4-1/9/25	2,700.00	1/16/2025	40124
		2,700.00	1/16/2025	Total 40124
EDC Emergency Services Authority	FD Q1 Dispatch Reimb FY24/25 12/2/24	5,826.22	1/30/2025	40165
		5,826.22	1/30/2025	Total 40165
Eide Bailly LLP	Accounting Services Audit FY 22/23 11/25-12/16/24	5,593.50	1/9/2025	40088
		5,593.50	1/9/2025	Total 40088
El Dorado County Environmental Mgmt.	CSD Env. Mgmt Annual Permit ID#FA0000024 1/1/25	351.00	1/9/2025	40086
		351.00	1/9/2025	Total 40086
El Dorado County Environmental Mgmt.	CSD Pool Permit ID#FA0005796 1/2/25	351.00	1/9/2025	40087

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		351.00	1/9/2025	Total 40087
El Dorado Disposal Service	FD Tower 89 AEU Training Material Removal 12/27/24	3.93	1/30/2025	40171
		3.93	1/30/2025	Total 40171
El Dorado Irrigation District	Cameron Valley Water/Landscape 11/14/24-01/16/25	548.50	1/30/2025	40166
		548.50	1/30/2025	Total 40166
El Dorado Irrigation District	Eastwood Water 11/14/24-01/16/25	114.00	1/30/2025	40168
		114.00	1/30/2025	Total 40168
El Dorado Irrigation District	Eastwood Water 11/15/24-01/15/25	112.43	1/30/2025	40167
		112.43	1/30/2025	Total 40167
El Dorado Irrigation District	Eastwood Water/Landscape 11/14/24-01/16/25	86.83	1/30/2025	40169
		86.83	1/30/2025	Total 40169
El Dorado Irrigation District	Northview Park Water 11/14/24-01/16/25	160.20	1/30/2025	40170
		160.20	1/30/2025	Total 40170
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 12/01-12/31/24	540.00	1/9/2025	40089
		540.00	1/9/2025	Total 40089
Erin Vandergriff	All Sports Camp - 2 refunds (low enrollmnt, cancelled) 11/15	216.00	1/2/2025	40072
		216.00	1/2/2025	Total 40072
Ethen Lorenzo Momeyer	FF Intern Shift Stipend 12/4,11,18,19/24	320.00	1/9/2025	40103
		320.00	1/9/2025	Total 40103
Executech	MSA Part 1 - January 2025	2,345.00	1/9/2025	40090

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		2,345.00	1/9/2025	Total 40090
Executech	MSA Part 2 Cloud, ect. December 2024	813.56	1/16/2025	40131
		813.56	1/16/2025	Total 40131
Executech	Site visit set up Arlo Cameras 12/4/24	350.00	1/9/2025	40090
		350.00	1/9/2025	Total 40090
Glenda Johnson	All Sports Camp - Refund for low enrollment 11/1/24	216.00	1/9/2025	40099
		216.00	1/9/2025	Total 40099
Gregory Schwegler	FD Schwegler DMV Physical Reimb 12/20/24	179.00	1/30/2025	40189
		179.00	1/30/2025	Total 40189
Hankin Specialty Elevators, Inc.	Semi-Annual Maintenance on CSD Assm. Hall Lift 1/2/25	400.00	1/23/2025	40150
		400.00	1/23/2025	Total 40150
Heartwood Professional Tree Management Inc.	Christa McAuliffe Park - Tree removal,Clean up, ect. 1/6/25	3,200.00	1/23/2025	40151
Heartwood Professional Tree Management Inc.	CP Lake - Remove deadwood/Branches 1/17/25	1,600.00	1/23/2025	
Heartwood Professional Tree Management Inc.	Rasm Park - Prune back encraoching limbs/Dead Trees 1/6/25	1,250.00	1/23/2025	
		6,050.00	1/23/2025	Total 40151
Highlander Termite & Pest Control	FD88 Pest Control 1/8/25	65.00	1/30/2025	40175
		65.00	1/30/2025	Total 40175
Highlander Termite & Pest Control	FD89 Pest Control 1/15/25	75.00	1/30/2025	40176

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		75.00	1/30/2025	Total 40176
Highlander Termite & Pest Control	FD89 Pest Control 12/15/24	75.00	1/2/2025	40058
		75.00	1/2/2025	Total 40058
Home Depot Credit Services	Parks - Replaced Cans,rakes, & Rope 12/17/24	438.79	1/9/2025	40096
		438.79	1/9/2025	Total 40096
Hunt & Sons	FD Bulk Fuel 1/17/25	1,700.85	1/30/2025	40177
		1,700.85	1/30/2025	Total 40177
Hunt & Sons	FD Bulk Fuel 1/3/25	1,550.46	1/9/2025	40097
Hunt & Sons	FD Bulk Fuel 12/20/24	1,279.51	1/9/2025	
		2,829.97	1/9/2025	Total 40097
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Bldg B 8/12/24	256.38	1/9/2025	40098
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Self Storage Bldg A 8/12/24	256.38	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Self Storage Bldg A alarm 8/21/24	253.10	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Self Storage Bldg C 8/12/24	256.38	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Self Storage Bldg D 8/13/24	256.38	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs Airpark Storage Bldg E 8/13/24	256.38	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs KTRSD Auto 12/5/24	256.38	1/9/2025	
Interwest Consulting Group, Inc.	FD Inspect Srvcs Marquis Mortgage 12/5/24	256.38	1/9/2025	

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect Srvcs Salehi Propane setup 12/4/24	152.75	1/9/2025	
Interwest Consulting Group, Inc.	FD Plan Review Alter for Edward Jones Prop 10/1-12/12/24	452.50	1/9/2025	
Interwest Consulting Group, Inc.	FD Plan Review Moonraker PV Structure 9/1-9/12/24	422.50	1/9/2025	
Interwest Consulting Group, Inc.	FD Plan Review Verizon-Blacksheep Gen Install 10/1-12/12/24	482.50	1/9/2025	
		3,558.01	1/9/2025	Total 40098
Interwest Consulting Group, Inc.	Fire Inspect New Busn - Astute Wealth 7/24/24	222.75	1/2/2025	40059
Interwest Consulting Group, Inc.	Fire Inspect./Final Alarm Bldg 6 - Foothill Storage 7/31/24	206.38	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspect/Final Alarm - Foothill Storage Bldg 1 7/30/24	198.52	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspect/Final Alarm - Foothill Storage Bldg 2 7/30/24	198.52	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspect/Final Alarm - Foothill Storage Bldg 3 7/30/24	198.52	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspect/Final Alarm - Foothill Storage Bldg 4 7/30/24	198.52	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspect/Final Alarm - Foothill Storage Bldg 5 7/31/24	206.38	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspection/UGFL hydrant - Airpark Storage 08/02/24	392.75	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspection/UGFL sprinkler A - Airpark Storage 08/06/24	249.17	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspection/UGFL sprinkler B - Airpark Storage 08/06/24	249.17	1/2/2025	

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inspection/UGFL sprinkler C - Airpark Storage 08/05/24	249.17	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspection/UGFL sprinkler D - Airpark Storage 08/05/24	249.17	1/2/2025	
Interwest Consulting Group, Inc.	Fire Inspection/UGFL sprinkler E - Airpark Storage 08/06/24	249.17	1/2/2025	
		3,068.19	1/2/2025	Total 40059
Interwest Consulting Group, Inc.	Fire Plan Review Bastion Real Estate 10/1/24-01/15/25	482.50	1/30/2025	40178
		482.50	1/30/2025	Total 40178
Jamie Christine Hall	Inst. Pay Kaiut Yoga 12/3-12/31/24	234.00	1/9/2025	40095
		234.00	1/9/2025	Total 40095
Janeene Lewis	FRF dup pymt refund FY 24/25 Lewis 12/04/24	214.00	1/2/2025	40063
		214.00	1/2/2025	Total 40063
Jeffrey Robert Fales	Pre-emp Fingerprinting - Rec Instructor	21.00	1/23/2025	40141
		21.00	1/23/2025	Total 40141
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept 1/9/25	21.00	1/16/2025	40121
		21.00	1/16/2025	Total 40121
JS West Propane Gas	Propane Fill Pool & CC 12/2-12/31/24	13,484.42	1/23/2025	40152
		13,484.42	1/23/2025	Total 40152
Ken Glowacki	Futsal refund due to team max capacity by Coach 11/27/24	79.00	1/2/2025	40057
		79.00	1/2/2025	Total 40057

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Kyle Marshall Kellogg	FF Intern Shifts Stipend 12/3,10,16,17,23,30/24	480.00	1/9/2025	40100
		480.00	1/9/2025	Total 40100
Larry McBride	In Lieu Med Benefits - Retired - January 2025	600.00	1/2/2025	40064
		600.00	1/2/2025	Total 40064
Lemos Heating and Air	FD 88 New HVAC system & install 12/24/24	16,250.00	1/2/2025	40060
		16,250.00	1/2/2025	Total 40060
Leticia Torres	CC Full Hall Celebration of Life Deposit Refund 1/11/25	700.00	1/30/2025	40191
		700.00	1/30/2025	Total 40191
Life-Assist, Inc.	FD 89 Engine EMS Ketamine 12/12/24	151.80	1/2/2025	40061
		151.80	1/2/2025	Total 40061
Life-Assist, Inc.	FD 89 Engine EMS Supplies (Gloves,Syringes,Blades,Tubi...	468.19	1/9/2025	40101
		468.19	1/9/2025	Total 40101
Life-Assist, Inc.	FD Medical Supplies (universal Arm sling) 1/10/25	84.75	1/30/2025	40179
		84.75	1/30/2025	Total 40179
Life-Assist, Inc.	FD88 Trauma Bag 12/13/24	222.01	1/2/2025	40061
Life-Assist, Inc.	FD89 Engine EMS Cervial Splints 12/12/24	133.15	1/2/2025	
		355.16	1/2/2025	Total 40061
Life-Assist, Inc.	FD89 Engine EMS Supplies (Syringe,Sling,Sensor) 1/3/25	539.63	1/9/2025	40101
		539.63	1/9/2025	Total 40101
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 12/06/24	815.80	1/2/2025	40062

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		815.80	1/2/2025	Total 40062
Lincoln Aquatics (SCP Distributors LLC)	Muriatic Acid & Sodium Bicarb(W/drum credit #NS506503)	1,938.76	1/16/2025	40133
		1,938.76	1/16/2025	Total 40133
Loving Start Learning Center	CC East Hall Deposit Refund W/food/Alc 12/20/24	450.00	1/9/2025	40102
		450.00	1/9/2025	Total 40102
Luckscheider Enterprise Inc.	2001 Dodge Parks Pickup 2500 Repair Coolant Leak 1/8/25	236.27	1/16/2025	40134
Luckscheider Enterprise Inc.	2004 Ford Tau. CC&R Car Maint for Engine light check 1/11/25	456.04	1/16/2025	
Luckscheider Enterprise Inc.	2008 Ford F150 Parks Truck Oil & Filter service 1/8/25	109.98	1/16/2025	
		802.29	1/16/2025	Total 40134
Lynnette Falls	Inst. Pay Line Dancing Beg/Interm. 12/19/24	312.00	1/9/2025	40091
		312.00	1/9/2025	Total 40091
Marquee Fire Protection	FD89 Annual Fire Sprinkler Inspection 1/10/25	1,295.00	1/30/2025	40180
		1,295.00	1/30/2025	Total 40180
Mary Kertes	Line Dancing -Beginner Refund Due to Health Reasons 1/6/25	20.00	1/16/2025	40132
		20.00	1/16/2025	Total 40132
Mountain Roofing Systems	FD89 Roof & Gutter Repair 1/20/25	6,150.00	1/30/2025	40181
		6,150.00	1/30/2025	Total 40181
My Crime in Design	CP Lake Auto Gate Entry System Revised (R4) Plans done 11/15	1,188.00	1/2/2025	40065

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
My Crime in Design	CP Lake Auto Gate System Permit Plans submittal 12/11/24	300.00	1/2/2025	
		1,488.00	1/2/2025	Total 40065
Napa Auto Parts	FD Vehicle Maint. (Blue Def 2) 12/21/24	176.86	1/30/2025	40183
Napa Auto Parts	FD88 & 89 Vehicle Maint. (w/credit #661516) 11/22/24	89.66	1/30/2025	
		266.52	1/30/2025	Total 40183
Napa Auto Parts	Lake -2002 F250 Truck Light Bulb 1/24/25	35.36	1/30/2025	40182
		35.36	1/30/2025	Total 40182
National Academy of Athletics	Inst. Pay Basketball MLK Game Day 1/20/25	264.00	1/23/2025	40153
		264.00	1/23/2025	Total 40153
Pathian Administrators	Vision Benefits - February 2025	161.53	1/16/2025	40135
		161.53	1/16/2025	Total 40135
Paychex	Paychex EOY 2024 W2's + Fees 01-17-25 PP02	767.50	1/17/2025	2025011301
		767.50	1/17/2025	Total 2025011301
Paychex	Paychex Flex/Mobile fees for December 2024	188.10	1/21/2025	7574586
		188.10	1/21/2025	Total 7574586
Paychex	Paychex Payroll Fees for 01-03-25 PP01	283.29	1/3/2025	2024123001
		283.29	1/3/2025	Total 2024123001
Paychex	Paychex Payroll Fees for 01-17-25 PP02	279.42	1/17/2025	2025011301
		279.42	1/17/2025	Total 2025011301
Paychex	Paychex Payroll Fees for 01-31-25 PP03	291.03	1/31/2025	2025012701

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		291.03	1/31/2025	Total 2025012701
Paychex	Payroll In House Check for PP01 (Emp gave wrong Acct. #)	113.69	1/9/2025	40104
Paychex	Payroll In House Check for PP01 (Emp gave wrong Acct. #)	(113.69)	1/10/2025	
		0.00	1/9/2025	Total 40104
PG&E	CP Lake Aerators 12/17/24-01/15/25	511.60	1/30/2025	40186
		511.60	1/30/2025	Total 40186
PG&E	Elec. 11 lamps 11/24-12/13/24	208.72	1/2/2025	40068
		208.72	1/2/2025	Total 40068
PG&E	Elec. 11 Lamps 12/14/24-01/14/25	207.21	1/30/2025	40185
		207.21	1/30/2025	Total 40185
PG&E	Elec. 11/21-12/22/24 LLADs	14,976.98	1/9/2025	40105
		14,976.98	1/9/2025	Total 40105
PG&E	Elec. 8 lamps 11/14-12/13/24	151.79	1/2/2025	40067
		151.79	1/2/2025	Total 40067
PG&E	Elec. 8 Lamps 12/14/24-01/4/25	150.69	1/30/2025	40184
		150.69	1/30/2025	Total 40184
PG&E	Elec. Carousel, FD88, 89 & Tower 11/21-12/22/24	303.39	1/9/2025	40107
		303.39	1/9/2025	Total 40107
PG&E	Elec. CC & LP #50 11/16-12/17/24	8,080.25	1/9/2025	40108
		8,080.25	1/9/2025	Total 40108
PG&E	Elec. CP Lake Aerators 11/15-12/16/24	547.56	1/2/2025	40066

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		547.56	1/2/2025	Total 40066
PG&E	Elec. CP Lake/New Crn 11/21-12/22/24	1,627.31	1/9/2025	40106
		1,627.31	1/9/2025	Total 40106
Pitney Bowes Bank Inc. - Purchase Power	Mailsta Post repay 12/15 for 11/15/24 (sent to Pitney wrong)	247.36	1/2/2025	40069
		247.36	1/2/2025	Total 40069
Pitney Bowes Global Financial Services	Mailstation Annual Equip Tax Fees FY24/25 1/28/25	8.48	1/30/2025	40187
		8.48	1/30/2025	Total 40187
Pitney Bowes Global Financial Services	Mailstation Rental 1/30-4/29/25	86.57	1/16/2025	40136
		86.57	1/16/2025	Total 40136
Rafael Cortes	CP Lake Re-Install Concrete for Park Box - January 2025	4,500.00	1/16/2025	40130
		4,500.00	1/16/2025	Total 40130
Riley Gieck	FD FF Intern Shifts Stipend 1/2,1/17/25	160.00	1/30/2025	40174
		160.00	1/30/2025	Total 40174
Riley Gieck	FF Intern Shifts Stipend 12/5,12,19/24	240.00	1/9/2025	40094
		240.00	1/9/2025	Total 40094
Ringger Studios	CC East Hall Deposit Refund with no Food/Alc 12/14/24	300.00	1/9/2025	40110
		300.00	1/9/2025	Total 40110
Road-Tech Safety Services, Inc	Bar J 15B Barricade (Plastic Boards) 01/29/25	160.88	1/30/2025	40188
Road-Tech Safety Services, Inc	CP Lake- Custom signs (3) @ Gateway Parkway 1/23/25	107.34	1/30/2025	

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		268.22	1/30/2025	Total 40188
Rotary International Cameron Park	Rotary Meeting November Alan 11/30/24	50.00	1/9/2025	40109
		50.00	1/9/2025	Total 40109
Scott's PPE Recon, Inc.	FD Turnout gear inspection/repairs 12/26/24	2,160.66	1/2/2025	40070
		2,160.66	1/2/2025	Total 40070
SDRMA	CSD Copier Insurance Cert 12/30/24	47.50	1/16/2025	40137
		47.50	1/16/2025	Total 40137
Sidney Arthur Bazett	DIR Comp Meetings 12/2,12/18/24	200.00	1/9/2025	40081
		200.00	1/9/2025	Total 40081
Sierra Nevada Tire & Wheel	FD E89 Tires & Labor (2) 12/16/24	1,883.54	1/2/2025	40071
		1,883.54	1/2/2025	Total 40071
SiteOne Landscape Supply	Christa Back Flow Preventer Blanket 1/28/25	490.01	1/30/2025	40190
		490.01	1/30/2025	Total 40190
Solitude Lake Management LLC	CP Lake - Annual Maintenance January 2025 1/1-1/31/25	216.32	1/16/2025	40138
		216.32	1/16/2025	Total 40138
Stephen A. Twitchell	Inst. Pay Modified Zumba 12/2-12/30/24	222.00	1/9/2025	40112
		222.00	1/9/2025	Total 40112
Stephen Beck	Inst. Pay Futsal League 11/15-12/29/24	15,736.80	1/9/2025	40082
		15,736.80	1/9/2025	Total 40082
The Paint Spot, Inc.	Parks - Graffiti Remover (w/Late Fee) 10/7/24	75.11	1/9/2025	40111

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		75.11	1/9/2025	Total 40111
TPX Communications	Com Center Phones/Internet January 2025	1,115.32	1/16/2025	40139
		1,115.32	1/16/2025	Total 40139
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Dec 2024 (ARC 6.82%)	93.73	1/9/2025	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Dec 2024 (FD IN 12.40%)	170.43	1/9/2025	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Dec 2024 (Parks 0.83%)	11.42	1/9/2025	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Dec 2024 (Rec/CC 79.95%)	1,098.86	1/9/2025	
		1,374.44	1/9/2025	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's - December 2024	6,717.96	1/16/2025	40140
		6,717.96	1/16/2025	Total 40140
Verizon Business	FD Business Lines 1/10/25	5.71	1/30/2025	40192
		5.71	1/30/2025	Total 40192
Verizon Business	FD Business Lines 12/10/24	5.69	1/9/2025	40113
		5.69	1/9/2025	Total 40113
Verizon Wireless	FD Wireless 11/16-12/15/24	437.35	1/9/2025	40114
		437.35	1/9/2025	Total 40114
Verizon Wireless	FD Wireless 11/16-12/15/24	38.01	1/9/2025	40115
		38.01	1/9/2025	Total 40115
Verizon Wireless	FD Wireless 12/16/24-01/15/25	437.37	1/30/2025	40193
		437.37	1/30/2025	Total 40193

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Verizon Wireless	FD Wireless Phone 12/16/24-01/15/25	38.01	1/30/2025	40194
		38.01	1/30/2025	Total 40194
Verizon Wireless	Parks Wireless - Wifi's, Hot Spots, ect. 12/11/24-01/10/25	320.89	1/23/2025	40155
		320.89	1/23/2025	Total 40155
Verizon Wireless	Parks Wireless - Wifi's, hot spots, etc. 11/11-12/10/24	320.89	1/2/2025	40074
		320.89	1/2/2025	Total 40074
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR, Admin 11/11-12/10/24	827.58	1/2/2025	40073
		827.58	1/2/2025	Total 40073
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR, Admin 12/11-01/10/25	828.95	1/23/2025	40154
		828.95	1/23/2025	Total 40154
VIA Actuarial Solutions	FYE GASB 75 Actuarial report 10/11/24	6,700.00	1/2/2025	40075
		6,700.00	1/2/2025	Total 40075
Vince Cavallini	Sports Camp Cancelled/Low Enrollment 1/14/25	108.00	1/16/2025	40128
		108.00	1/16/2025	Total 40128
Wex Bank	FD Wex Fuel OOA December 2024	3.99	1/9/2025	40116
		3.99	1/9/2025	Total 40116
Wilkinson Portables, Inc.	D. West Porta Potty Rental ID:28615 12/9/24-1/5/25	184.33	1/9/2025	40117
		184.33	1/9/2025	Total 40117
Wittman Enterprises, LLC	First Responder Fees Billing Services 11/26-12/27/24	1,950.00	1/9/2025	40118

**Cameron Park Community Services District
Check/Voucher Register - Check Register**

From 1/1/2025 Through 1/31/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		1,950.00	1/9/2025	Total 40118
WiZiX Technology Group, Inc	Copier Count 12/1-12/31/24	31.28	1/9/2025	40119
		31.28	1/9/2025	Total 40119
Zackary Faria	FD FF Intern Shifts Stipend 1/3,1/10,1/17,1/24/25	320.00	1/30/2025	40173
		320.00	1/30/2025	Total 40173
Zackary Faria	FF Intern Shifts Stipend 12/6,13,22/24	240.00	1/9/2025	40092
		240.00	1/9/2025	Total 40092
Report Total		1,140,918.08		

January-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

May-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Budget & Administration Committee Meeting (6:30pm)

Parks & Recreation Committee (6:30pm)

February-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

June-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Covenants, Conditions and Restrictions Committee (5:30pm)

Board of Directors (6:30pm)

March-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Fire & Emergency Services (5:30pm)

April-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

August-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December-2025 Calendar

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Parks & Recreation Committee (5:30pm)

Assigned Committee Alternatives

<p>2024</p>	<p>Monique Scobey © Dawn Wolfson Alt: Tim Israel</p>	<p>Eric Aiston © Dawn Wolfson Alt: Sidney Bazett</p>	<p>Tim Israel © Eric Aiston Alt: Monique Scobey</p>	<p>Bob Dutta(©/®) Candice Hill Calvert ® Terry Eastwood ® Sid Bazett (B) Tim Israel (B) Alt: Dawn Wolfson</p>	
<p>2025</p>	<p>Dawn Wolfson Katie Gilchrest Alt. Tim Israel</p>	<p>Tim Israel Sid Bazett Alt. Monique Scobey</p>	<p>Monique Scobey Sid Bazett Alt. Katie Gilchrest</p>	<p>Tim Israel Katie Gilchrest Alt. Sid Bazett</p>	

© - Chair

® = Resident

(V) = Vice Chair

(B) = Board Members

* can only substitute for another Board Member



CAMERON PARK COMMUNITY SERVICES DISTRICT

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

DISTRICT MISSION STATEMENT

It is the Mission of the Cameron Park Community Services District to preserve and enhance the quality of life and to safeguard the health, safety and welfare of our community.

**As of January 2021, Vision Strategies are under development
by the Board of Directors**