

Vouchers Payables CV1 Outside District

District Name: Golden West CSD

Date: 11/4/2015

Prepared By: Audrey B. Keebler

Contact Phone: 530-620-6844

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AUDITOR USE ONLY

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	AMOUNT	DESCRIPTION (LIMIT 60 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME	CV#
1	210	801 116	4300	625.00	GWCSO GM Consult October 2015	019672	01	Y	EL White, Enigma Mgt Serv	CV#
2	210	801 116	4602	71.30	GWCSO GM Mileage October 2015	019672	01			CV#
3	210	801 116	4260	54.85	GWCSO GM Reimb Office Supplies October 2015	019672	01			CV#
4	210	801 116	4300	1,225.00	GWCSO Board Consultant October 2015	702671	01	Y	Hope Leja Admin Services	CV#
5	210	801 116	4602	29.61	GWCSO Board Consultant Mileage October 2015	702671	01			CV#
6	210	801 116	4313	1,516.00	GWCSO Legal Services September 2015	024996	01	Y	Girard and Edwards, Attorneys at Law	CV#
7	210	801 116	4260	14.97	GWCSO Reimb Office Supplies 1&1 Internet	025026	01	Y	Audrey Keebler	CV#
8	210	801 116	4191	21,915.00	GWCSO Inv 26199 Crystal Curve Ditch Repair	500472	01	Y	Joe Vicini, Inc	CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#

Authorizing signatures:

Date:

Enigma Management Services

oneenigma@att.net

Invoice # 103115-013

SERVICE DATES: October 1 - October 31, 2015

Bill To: Golden West Community Service District

Total hours	25.0	Rate Per Hour \$25.00	\$625.00
Reimbursement of material/supplies Receipts attached			\$54.85
Total mileage for use of General Manager's personal vehicle 124 miles at \$0.575 per mile			\$71.30

TOTAL AMOUNT BILLED \$751.15

Please send payment to:

E. L. White

5977 Dolomite Dr.

El Dorado, Calif. 95623

Phone: 530-642-0102

Mobil: 530-919-1691

EDC Vnd. no. 019672

B.L. no. 054119



Enigma Management Services Time Sheet/Expense Log

DATE	Discription of Activity	Miles	Hours	Cost
10/1/2015	Pick up ditch proposal -Wade Ehrlich- discuss agenda-Ord.#5-CUPCC-w/Hope	8.00	1.50	
10/2/2015	John Mac-agenda Crystal Contract--Hope-Ord. #5- Bylaws- Finalize site work on Dolomite/Crystal-Post notices of road work/inc. web-File SB-854 notice w/State Crystal/Dolomite work starts-send out notice to res. Of dirt spoils available-used		3.50	
10/5/2015	Kabota to move dirt pile- helped resident load their pick up-minor work site issues	10.00	2.00	
10/6/2015	Paving issue-contract stated concrete dyke-will iform A/C dyke on Friday	12.00	1.50	
10/8/2015	Office Max-print Ord.#5 Draft-Min.Man Press quote/lay out/door hangers	12.00	1.00	
10/9/2015	Vicini-finish Crystal ditch-will add xtra reflectors-went to Vicini yard for supplies will direct final placement on site	18.00	2.50	
10/10/2015	GWCSd mtng-Spec. and Reg.-Met. w/Dale Gamble to discuss possible joint work on Oakridge No.	N/C	N/C	
10/13/2015	Contact Summit Const. re: Oakridge No. resident work-Disc. 10/17 agenda-future items/issues w/Hope		1.50	
10/14/2015	Vicini final invoice inc xtra work/Dolomitmaterial-reflectors	12.00	1.00	
10/17/2015	Traffic driving over cones/reflectors-Crystal-some reflectors need re-attaching		1.00	
10/19/2015	Collected more reflect. Markers on Crystal--Vicini to replace-check d.i. on Calcite			
10/20/2015	Ken Beamcalled re:ditch work on Barite-Manginite culvert not complete by owner Meet w/Geo-ditchculvert cont.-Meet w/home owners-Ken Beam at Barite to disc. Ord.#5 & drainage issues-disc. Record ret. Sch w/Hope	8.00	1.50	
10/23/2015	Imper. Print/Maps-Cont. D. Gamble re:Summit work-Dev. Work sheet ditch work	10.00	2.00	
10/24/2015	Meet Geo. On site-ditch final-Rae Gamble called re update of possible Oak. Work	20.00	3.50	
10/28/2015	6884 Crystal contractor replac. Culvert-no knowledge of GWCSd	8.00	1.50	
		6.00	1.00	
10/8/2015	Ord. #5/letter copies			\$15.16
10/23/2015	Maps of District copies- (two sets)			\$39.69
	Note: Activity From 10/1/2015 through 10/31/2015	124.00	25.00	
	PAGE 1 OF 1			
DATE	Discription of Activity	Miles	Hours	Cost
	TOTAL			\$54.85

Office DEPOT OfficeMax

Imperial Printing
259 Placerville Dr.
Placerville, CA 95667
(530) 626-0514
Fax (530) 621-1491

OFFICE DEPOT STORE 6428
3041 Forni Road
Placerville, Ca 95667

10/08/2015 15.2.5 11:35 AM
STR 6428 REG4 TRN 4234 EMP 754120

Printing / Bond Copies / Signs & Banners

3:53 PM 10/23/15

#00092511

5 19 x 1.75 Bond 18x24 33.25

11 1 ENLARGEMENT 3.50

Payment - CASH 100.00

Sub Total: 36.75

Tax: 2.94

Total: 39.69

Tendered: 100.00

Change: 60.31

SALE

Product ID Description Total

167060 BW SS Letter 16.38

117 @ 0.14 Bulk @0.12 -2.34

You Pay 14.04SS

Subtotal: 14.04

Sales Tax: 1.12

Total: 15.16

Cash: 20.00

CHANGE: (4.84)

Total Savings:

\$2.34

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6428-04-4234-3



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subsidiary OfficeMax Incorporated

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print@imperialprinting.net
Thank you!

Hope Leja Administrative Services
3797 Lariat Drive, Cameron Park, CA 95682
530.677.1299 hleja@sbcglobal.net
El Dorado County Business License Number: 054149
El Dorado County Vendor Number: 702671

Reimbursement for Consultant use of vehicle

October 31, 2015

Documentation of Mileage Traveled:

10/11/15

1. Office*- Fire Station #44** -Office: GWCSO Board meeting 24.5 miles

10/17/15

2. Office- Fire Station #44- Office: GWCSO Special Board meeting. 24.5 miles

10/29/15

3. Office-Accountant Office***-Office 2.5 miles

Total Miles: 51.5 miles

IRS Rate per Mile 57.5 cents

Total Due \$29.61

*Office: 3797 Lariat Loop, Cameron Park, CA 95682

**Fire Station #44: 6109 Quartz Dr. El Dorado, CA 95623

***4120 Cameron Park Drive, Suite 400, Cameron Park, CA 95682

Hope Leja Administrative Services
3797 Lariat Drive, Cameron Park, CA 95682
530.677.1299 hleja@sbcglobal.net
El Dorado County Business License Number: 054149
El Dorado County Vendor Number: 702671

Invoice # 14 **Consultant Invoice for Golden West CSD** October 31, 2015

<u>Date</u>	<u>Description</u>	<u>Hours</u>
9/29/15	Email CPA re: Confirmation letters and 2007-08 receipts	.25
9/29/15	Email General Manager: catch up with business	N/C
9/29/15	Email Director Keebler re: Documents for Oct. 10 meeting	.25
9/30/15	Phone call General Manager re: Ord.5, Agenda items	1
9/30/15	Prepare Oct. 10 agenda	1
10/1/15	Email Director Keebler regarding financial and county reports	.25
10/1/15	Prepare Agenda	1.5
10/1/15	Email General Manager re: Record Retention	.25
10/1/15	Email President re: agenda items	.25
10/1/15	Email Director Lindberg re: Legal items for agenda	.25
10/1/15	Email General Manager re: revised agenda	.25
10/1/15	Revise Agenda/ Email GM and President	.5
10/1/15	Email Director Keebler re: Financial reports for Oct. 17 agenda	.25
10/2/15	Phone call GM re: Agenda/Lawsuit	.5
10/2/15	Prepare and attach Agenda documents/send to Board	2
10/2/15	2 Emails Director Kaighn re: Bylaws and Parliamentary Procedure	.25
10/2/15	Email Director Hasse Re: Ord 5	.25
10/2/15	Phone call Director Hasse Re: Ord 5 revisions	.5
10/2/15	Review Draft synopsis	.25
10/2/15	Email Bill Kaighn re: Agenda and docs to be posted to website	.25
10/2/15	Respond to Dir. Kaighn Email re: Parliamentary procedure	.25

10/3/15	Email Director Kaighn re: Ord 5	.25
10/3/15	Email Dir. Kaighn re: 2015 budget preparation	.25
10/3/15	Email Board re: Revision of Agenda and attachments	.5
10/3/15	Respond to Bill Kaighn email re: encroachment permit	N/C
10/4/15	Phone call GM re: Ord. 5 synopsis/Agenda	.25
10/5/15	Email Director Kaighn re: Parliamentary procedure in bylaws	.25
10/6/15	Respond to President email re: final agendas	.25
10/6/15	Email to Sec. Regelbrugge/Dir. Kaighn re: Roberts rules and Bylaws	.5
10/6/15	Phone call: President Re: final agenda/documents	.75
10/6/15	Email Pres/GM/Dir. Hasse re: website article	N/C
10/6/15	Email GM re: website	N/C
10/8/15	Phone call Pres. re: special meeting /legal	.25
10/8/15	Phone call GM re: special meeting/ legal	.25
10/9/15	Review documents for regular and special meeting	1
10/10/15	GWCSO Special and Regular Meetings	3
10/11/15	Email GM/Sec re: Oct 17 agenda items	N/C
10/12/15	Agenda preparation	2
10/12/15	Phone call GM re: Oct 17 meeting	.5
10/12/15	Email response to Director Hasse Re: Ord. 5 revisions	N/C
10/13/15	Review Ord. 5/email Director Hasse	.5
10/13/15	Phone call GM re: Oct 10 meeting/legal	N/C
10/13/15	Prepare October 17 agenda	2.5
10/13/15	Prepare and email to Pres: Agenda and Documents	1
10/14/15	Phone call GM re: contracts for consultant/GM/Etc	.25
10/14/15	Phone Call/Emails President re: Agenda changes	.5
10/14/15	Email Director Hasse re: meeting room	N/C
10/14/15	Email Director Kaighn re: bylaws for agenda	N/C

10/14/15	Email Director Keebler re: voucher addition	.25
10/14/15	Email President re: meeting time and bill voucher addition	.25
10/16/15	Phone call President re: Agenda	N/C
10/16/15	Emails Pres/Director Keebler re: voucher	.25
10/16/15	Review documents for board meeting	1
10/17/15	GWCSO Special Board meeting	3.75
10/20/15	Phone call GM Re: record retention documents	.5
10/21/15	Send Bill Kaighn Record retention docs for website	.5
10/22/15	Phone call GM re: Retention docs/website content	.5
10/23/15	Template for bylaw resolution	.5
10/23/15	Email CPA re: audit status/Document location	.25
10/26/15	Email CPA re: Audit/Resolution	.25
10/27/15	Email GM re: audit/ Record retention Resolution	.5
10/28/15	Email/phone call GM Re: Agenda/UPCCAA	.25
10/29/15	Phone call GM re: Record Ret/bylaws/UPCCAA	N/C
10/29/15	Pick up Resolution 2014-08 From CPA	.25
10/29/15	UPCCAA review: Email Dir Kaighn re: Ord/Resolution/Letter	.5
10/29/15	Respond to email from Dir. Kaighn re: review UPCCAA Resolution	.25
10/29/15	Email to board requesting agenda docs by Nov. 4	.25

Total hours:	35
Rate per hour:	\$35
Total Amount to be paid:	\$1,225.00

Girard & Edwards Attorneys at Law
8801 Folsom Blvd. Suite 285
Sacramento, CA 95826

Attached to the invoice summary, please find attached a detailed statement of services. The attached detailed statement of services is CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED.

Golden West Community Service District
Audrey Keebler
P.O. Box 448
El Dorado, CA 95623

Invoice No. 6364
Invoice Date: 11/02/2015
Account No. Golden.

Payments received after 11/02/2015 are not included on this statement.

	Fees	Expenses	Balance
Miscellaneous Matters	1,516.00	0.00	<u>\$1,516.00</u>

Girard & Edwards Attorneys at Law
 8801 Folsom Blvd. Suite 285
 Sacramento, CA 95826

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Golden West Community Service District
 Audrey Keebler
 P.O. Box 448
 El Dorado, CA 95623

Invoice No. 6364
 Invoice Date: 11/02/2015
 Account No. Golden.

Miscellaneous Matters

Payments received after 11/02/2015 are not included on this statement.

For Services Rendered

			Rate	Hours	
10/01/2015	EES	Mica Street Litigation - analyze correspondence from J. Brunello regarding willingness to dismiss cross-complaint and prepare correspondence to Board regarding same; prepare and review multiple correspondence to/from C. Lindberg regarding waiver of costs, difference between costs and fees, and ability to recover costs or fees when complaint is voluntarily dismissed; prepare and file case management statement	255.00	1.30	331.50
10/02/2015	BLT	Review and delivery via fax filing of Case Management Statement regarding: Mica Street litigation with fax cover and proof of service.	110.00	0.80	88.00
10/08/2015	EES	Mica Street Litigation - prepare and review multiple correspondence to/from opposing counsel regarding CSD's waiver of right to seek costs in exchange for dismissal; prepare correspondence to Board regarding proposal from opposing counsel and legal considerations; prepare and review multiple correspondence to/from J. MacConnell regarding proper agenda and notice for special meeting; telephone calls with J. MacConnell and C. Lindberg regarding details of proposal and legal recommendation	255.00	1.40	357.00
10/11/2015	EES	Mica Street Litigation - prepare and review multiple correspondence to/from J. MacConnell regarding outcome of Board's special meeting	255.00	0.30	76.50

GIRARD & EDWARDS ATTORNEYS AT LAW

8801 Folsom Blvd. Suite 285
Sacramento CA 95826
Tel: (916) 706-1255
Fax: (916) 706-2672
taylor@girardedwards.com
CONFIDENTIAL & PRIVILEGED

Golden West Community Service District
Audrey Keebler
P.O. Box 448
El Dorado, CA 95623

Invoice Date: November 2, 2015
Invoice No. 6364
Account No. Golden.
Page: 2

RE: Miscellaneous Matters

			Rate	Hours	
10/12/2015	EES	Mica Street Litigation - telephone call with J. MacConnell regarding direction from Board on dismissal of case; prepare confidential settlement correspondence to J. Brunello regarding offer to waive costs in exchange for dismissal with prejudice	255.00	0.60	153.00
10/16/2015	EES	Mica Street Litigation - prepare confidential settlement correspondence to J. Brunello repeating offer to waive costs in exchange for dismissal with prejudice	255.00	0.30	76.50
10/19/2015	EES	Mica Street Litigation - prepare for and attend case management conference; prepare multiple correspondence to C. Lindberg and J. MacConnell regarding lack of response from J. Brunello on offer to waive costs in exchange for dismissal with prejudice and proceedings at case management conference	255.00	0.90	229.50
10/23/2015	EES	Mica Street Litigation - review requests for dismissal of cross complaint against CSD and other property owners, and prepare correspondence to C. Lindberg and J. MacConnell regarding same	255.00	0.40	102.00
10/30/2015	EES	Mica Street Litigation - telephone call with and prepare correspondence to J. MacConnell regarding legal effect of dismissal with or without prejudice and recommendation for motion or resolution on same	255.00	0.40	102.00
		Subtotal for Fees		6.40	1,516.00

Attorney Summary

Timekeeper	Hours	Rate	Total
Eric E Stevens	5.60	\$255.00	\$1,428.00
Brooke L Taylor	0.80	110.00	88.00

Total Current Work 1,516.00

Balance Due \$1,516.00

Please Remit \$1,516.00



1&1 Internet Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Audrey Keebler
Golden West CSD
PO Box 448

El Dorado, CA 95623
UNITED STATES

Invoice Date: 10/22/2015
Customer ID: 24997856
Product ID : 24364045
Invoice No. : 202011746052

Need help? help.1and1.com
Your Control Panel: my.1and1.com/invoices

Phone support: 1-877-300-8316
E-mail support: billing@1and1.com
Service hours: 24/7

Invoice Summary (1&1 WP Basic (12 months term))

Billing period starting: 10/21/2015

Item	Service	Charges	Usage	Total
1	1&1 SiteAnalytics Plus 09/25/2015-12/25/2015	\$4.99 a month	3 mo.	\$ 14.97
Total amount due				\$ 14.97

The total amount due will be charged to your credit card. Thank you.

Do you have questions regarding this invoice?

Please refer to your 1&1 Help Center or your personal 1&1 Control Panel for further information.



GENERAL ENGINEERING CONTRACTOR • Lic. No. 213766
315 Placerville Dr. • P.O. Box 206 • Placerville, CA 95667
(530) 622-1963 • Fax (530) 622-0927

Invoice No: 26199
10/16/2015

THANK YOU!!

GOLDEN WEST COMMUNITY SERV. DIST
ATTN: ED WHITE
P.O. BOX 448
EL DORADO CA 95623

<u>Job No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	CONTRACT NO. 2015 AUG. 8 CRYSTAL CURVE			
	BEGINNING @ 6340 CRYSTAL BLVD. AS PER JOB ORDER NO. 6107 ITEMS 1 THRU 4 - BLACKTOP SHOULDER & CURB AS DESCRIBED			18,685.00
	DITCH REPAIR AS PER JOB ORDER NO. 6140 5952 DOLOMITE DR. ITEMS 1 & 2 - RESHAPE & PAVE			2,830.00
	ADDITIONAL 42 REFLECTORS PURCHASED & INSTALLED			400.00

Sales Tax

Total Invoice 21,915.00