

Vaughn Johnson, CPA, MBA
4120 Cameron Park Dr. Ste 400
Cameron Park, CA 95682

Invoice

Date	Invoice #
12/15/2015	7856

Bill To
Golden West CSD

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
70	Financial Statement Audit FYE 2014, 2013, 2012, 2011, 2010, 2009, 2008	100.00	7,000.00
Total			\$7,000.00

Enigma Management Services

oneenigma@att.net

Invoice # 123115-015

SERVICE DATES: December 1 - December 31, 2015

Bill To: Golden West Community Service District

Total hours	17.0	Rate Per Hour \$25.00	\$425.00
Reimbursement of material/supplies	Receipts attached		\$25.87
Total mileage for use of General Manager's personal vehicle	95 miles at \$0.575 per mile		\$54.63

TOTAL AMOUNT BILLED \$505.50

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



12

Imperial Printing
 259 Placerville Dr.
 Placerville, CA 95667
 (530) 626-0514
 Fax (530) 621-1491
 Printing / Bond Copies / Signs & Banners
 12/29/15

12:41 PM
 #00092512
 11 1 SCAN TO CUST DISK - 12.00
 B&W 1.75
 5 1 x 1.75 Bond 18x24 20.00
 Payment - CASH

Sub Total: 13.75
 Tax: 1.10
 Total: 14.85
 Tendered: 20.00
 Change: 5.15

Remember, we meet YOUR Deadlines!
 print@imperialprinting.net
 Thank you!

12

Imperial Printing
 259 Placerville Dr.
 Placerville, CA 95667
 (530) 626-0514
 Fax (530) 621-1491
 Printing / Bond Copies / Signs & Banners
 12/18/15

10:43 AM
 #00092512
 2 60 x 0.17 FS Copy 10.20
 Payment - CASH 20.02

Sub Total: 10.20
 Tax: 0.82
 Total: 11.02
 Tendered: 20.02
 Change: 9.00

Remember, we meet YOUR Deadlines!
 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

Invoice # 16 **Consultant Invoice for Golden West CSD** December 29, 2015

<u>Date</u>	<u>Description</u>	<u>Hours</u>
12/01/15	Agenda Preparation	1
12/01/15	Emails Director Keebler/Oath of Office, Secretary R. Punch list	.25
12/01/15	Email Director Kaighn re: Agenda items	.25
12/02/15	Phone call General Manager re: Agenda items	.25
12/02/15	Agenda Preparation	1
12/04/15	Agenda Preparation	1.25
12/04/15	Email CPA re: Audit docs for GW meeting	.25
12/04/15	Phone call from General Manager re: Agenda items	.5
12/04/15	Phone call President re: Agenda items	.25
12/04/15	Agenda Preparation	2
12/05/15	Agenda preparation. Email to President	3.25
12/05/15	Phone call GM re: Content GM report	.25
12/07/15	Operations Manual: review Documents	.25
12/08/15	Visit CPA: Discuss draft Audit report	.75
12/08/15	Revise Agenda: Email to President	.25
12/08/15	Phone Call GM: Re: Agenda/Audit	.5
12/08/15	Phone Call President Re: Audit	.25
12/09/15	Phone Call GM re: Ord. 5 Resolution	.25
12/09/15	Write Resolution re: Approval Ord. 5	3

12/09/15	Phone Call GM re: Resolution	
N/C		
12/09/15	Phone Call Pres. Re: Resolution	.25
12/09/15	Receipt of Audit documents from CPA /Email CPA	.25
12/09/15	Email Audit Financials to Pres./GM	.25
12/09/15	Phone call GM Review Audit	1
12/09/15	Email CPA: Audit comments	.5
12/09/15	Email audit changes to President	N/C
12/09/15	Resend Attachments to CPA	N/C
12/10/15	Phone call GM re: Audit, Res. for Ord. 5	.5
12/10/15	Review Audit documents	.75
12/11/15	Email/Phone call CPA re: Audit documents	.5
12/11/15	Review Final Audit Documents	.5
12/11/15	Email GM/President Audit/Management letters	.25
12/11/15	Review GWCS D meeting documents	1
12/12/15	Phone call GM re: Audit	.5
12/12/15	GWCS D Regular Board meeting	4
12/12/15	Email Board electronic email files of Audit	N/C
12/13/15	Email CPA re: corrections/comments	.25
12/13/15	Email Director Kaighn re: Audit comments	.25
12/15/15	GWCS D Workshop: Audit	2
12/16/15	Phone Call GM re: Audit/CCR's/Old Govt. Code CSD authorities	1
12/19/15	Review Acceptance letter re: CUPCCAA/ email board	.25
12/19/15	Email CPA re: revisions of Audit	.25
12/19/15	Work on Revisions to Audit/email to GM for approval	2.25

12/19/15	Work on Ord. 5 CUPCCAA public hearing notice	.5
12/20/15	Email GM re: Audit revisions	.5
12/20/15	Research Ordinance code: email Director Hasse re: Ord. 6	.5
12/20/15	Email Director Hasse re: Public Hearing Notice Ord. 6	N/C
12/20/15	Email CPA re: update of Audit	.25
12/20/15	Draft Ord. 2016-6 sent to GM, Director Hasse	1.25
12/20/15	Revise Ord. 2016-6, send to GM, Director Hasse	.25
12/20/15	Email GM re: creating bidders list	.25
12/23/15	Phone Call GM re: Bidders list/UPCCAA Publications/Res. Communications	.5
12/29/15	Prepare invoices for December hours and mileage. Send to F.O.	N/C

Total hours:	36.25
Rate per hour:	\$35
Total Amount to be paid:	\$1,268.75

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

December 29, 2015

Documentation of Mileage Traveled:

12/12/15

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

12/17/15

1. Office- Fire Station #49***- Office: Workshop: Audit 22.1 miles

12/08/15

1. Office- CPA office****- Office: Discuss Draft Audit 2.5 miles

Total Miles: 49.1 miles

IRS Rate per Mile 57.5 cents

Total Due \$28.23

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

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

*** Fire Station #49 501 Pleasant Valley Rd. Diamond Springs CA

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

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. 6676
Invoice Date: 12/29/2015
Account No. Golden.

Payments received after 12/29/2015 are not included on this statement.

	Fees	Expenses	Balance
Miscellaneous Matters	102.00	0.00	<u>\$102.00</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
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Invoice No. 6676
Invoice Date: 12/29/2015
Account No. Golden.

Miscellaneous Matters

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For Services Rendered

			Rate	Hours	
12/07/2015	EES	Mica Street Litigation - review signed order of dismissal with prejudice; prepare and review multiple correspondence to/from K. Pine, E. Angello, and N. Penfold regarding order dismissing Golden West Community Services District from lawsuit and dispute resolution conference	255.00	0.40	
		Subtotal for Fees		0.40	102.00

Attorney Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eric E Stevens	0.40	\$255.00	\$102.00

Total Current Work 102.00

Balance Due \$102.00

Please Remit \$102.00