Budget and Administration Committee

Monday, November 9
5:30pm

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Agenda

Members: Chair Director Katie Gilchrest (KG), Vice Chair Director Dawn Wolfson (DW)
Alternate: Director Tim Israel (TI)

Staff: Mark Hornstra, General Manager; Laura Sanders-Ito, Acting Administrative Services Analyst

CALL TO ORDER

ROLL CALL

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

ADOPTION OF AGENDA

APPROVAL OF MINUTES

OPEN FORUM

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

DEPARTMENT MATTERS

1. **Accountability Act Report** (M. Hornstra)
2. **Vehicle and Equipment Surplus** (C. Hargis)
3. **Proposed Board and Committee Calendar** (M. Hornstra)

4. **Fire Dept JPA Resolution** (K. Richards)
5. **Accounting/Finance Updates**
    a. October Check Registers (L. Sanders-Ito)
    b. October Finance Report (M. Hornstra)
6. **New Board Member Oath of Office and Onboarding Discussion**

7. **Items for Future Committee Meetings**
    - Cost Recovery Policy (bounced check, etc.)
    - Bylaws Review

8. **Items to Take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Budget and Administration Committee

Tuesday, October 13, 2026
6:30pm

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Minutes

Members: Chair Director Katie Gilchrest (KG), Vice Chair Director Dawn Wolfson (DW)
Alternate: Director Tim Israel (TI)

Staff: Mark Hornstra, General Manager; Laura Sanders-Ito, Acting Administrative Services Analyst

CALL TO ORDER *6:30PM*

ROLL CALL *DW/KG*

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

ADOPTION OF AGENDA *Approved*

APPROVAL OF MINUTES *Approved*

OPEN FORUM

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

DEPARTMENT MATTERS

1. **Capital Improvement Plan Update** (M. Hornstra)
   - *Update provided with discussion. Move to Board with support.*

2. **Review of Revised District Conflict of Interest Policy.** (M. Hornstra)
   - *Update on revisions to the District Conflict of Interest Policy. Move to Board with support.*

3. **Five-Year Findings Report for Fire Development and Park Impact Fees** (M. Hornstra)
   - *Discussion on Five-Year Finding Report for Fire Development and Park Impact Fees. Move to Board with support.*

4. **Amended and Final SDRMA EAP Benefits MOU** (M. Hornstra)
   - *Discussion on SDRMA EAP Benefits MOU. Move to Board with support.*

5. **Staff Updates**
   a. September Check Registers (L. Sanders-Ito)
   b. Preliminary September (FY Q1) Finance Report (M. Hornstra)

6. **Items for Future Committee Meetings**
   - *Cost Recovery Policy (bounced check, etc.)*
   - *Bylaws Review*

7. **Items to Take to the Board of Directors**
   - *Capital Improvement Plan*
   - *Revised District Conflict of Interest Policy*
   - *Five-Year Finding Report for Fire Development and Park Impact Fees*
   - *SDRMA EAP Benefits MOU*

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT *7:23PM*

Cameron Park
Community Services District

Staff Report

DATE: November 18, 2026

FROM: Laura Sanders-Ito, *Acting Administrative Services Analyst*

AGENDA ITEM #2: **ACCOUNTABILITY ACT REPORT FOR FISCAL YEAR 2025-26**

RECOMMENDED ACTION: Receive and File

BACKGROUND

Certain direct charge levies are subject to the Local Agency Special Tax & Bond Accountability Act (Accountability Act) as codified in Government Code 50075 et seq. and 53410 et seq. The Act applies to the taxes charged for the District's Covenants, Conditions, and Restrictions (CC&Rs) enforcement. The Act requires the District to file an annual report with the Board of Directors to account for actual expenditures and revenues associated with the tax. Once filed, a copy of the report must be submitted to El Dorado County Auditor-Controller's Office.

DISCUSSION

The annual Accountability Act report is required for Covenants, Conditions and Restrictions only and is a FY 2025-26 Revenue and Expenditures report providing information to contain the following:

- The amount of money collected specifically for the special tax (not commingled with other revenue sources)
- The amount of money expended specifically for the special tax (not commingled with expenditures from other revenue sources)
- The status of any project required or authorized to be funded with the special tax proceeds (not commingled with projects using other revenue sources)

The following pages provide the information required by the Accountability Act for the applicable District activities for Fiscal Year 2025-26 (Attachment 2a).

Attachment:
2a. – Accountability Act Report 2025-26

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

02 - CC&R

From 7/1/2025 Through 6/30/2026

		FY 25-26 Actuals
Operating Revenue		
Property Taxes	4110	179.08
Special Assessments	4135	79,403.70
Arc Review Fees	4140	40,596.91
Interest Income	4505	2,164.19
Other Income/Refunds	4600	1,113.76
Total Operating Revenue		123,457.64
Expenditures		
Salaries - Perm.	5000	73,727.98
Overtime	5020	102.10
Health Benefit	5130	13,743.13
Dental Insurance	5140	750.00
Vision Insurance	5150	130.32
CalPERS Retirement (Pension)	5160	5,618.66
Worker's Compensation	5170	577.95
FICA/Medicare Employer Cont...	5180	987.70
UI/TT Contribution	5190	161.00
Agency Administration Fees	5210	2,500.00
Banking Fees	5221	709.80
Merchant/CC Fees	5222	850.36
Computer Software	5231	5,747.87
Computer Hardware	5232	1,243.57
Contract Services - Other	5240	8,001.92
Director Compensation	5250	800.00
EDC Department Agency (LAF...	5260	1,589.03
Fuel	5305	412.71
Legal Services	5335	2,140.34
Maint. - Vehicle Supplies	5340	453.97
Maint. - Equipment	5350	23.50
Maint. - Vehicle	5370	551.14
Postage	5410	95.95
Professional Services - Suppor...	5420	250.00
Publications & Legal Notices	5425	237.18
Rent/Lease - Equipment	5440	225.00
Staff Development	5455	23.97
Phones/internet	5470	1,877.72
Utilities - Electric/Solar	5492	1,760.81
Total Expenditures		125,293.68
Net Revenue Over Expenditures		(1,836.04)

Cameron Park
Community Services District

Staff Report

DATE: November 9, 2026

FROM: Caleb Hargis, Operations Manager

AGENDA ITEM 3. Surplus of Parks Vehicles and Equipment

RECOMMENDED ACTION: Authorize the General Manager to surplus four (4) utility trucks and appurtenant equipment from the Parks Department, consistent with District Policy 3085.1.

BACKGROUND:

Cameron Park Community Service District ("District") Policy number 3085.1(1) directs that personal property belonging to the District but not required for use with a value of less than $25,000 be either traded in for an allowance on replacement equipment or sold at a private sale by the General Manger, upon approval of the Cameron Park Community Services District Board of Directors ("Board"). Policy number 3085.1(2) further directs that personal property belonging to the District but not required for use with a value in excess of $25,000 be sold at public auction by the General Manager to the highest bidder, upon approval of the Board.

The Parks Department currently has three vehicles that meet the definition of surplus personal property. The Parks department wishes to surplus these vehicles for cash to be deposited into the District's depository.

DISCUSSION:

The Parks Department has identified three utility trucks that are no longer of use to the District. These vehicles are:

Year	Make	Model	VIN	Mileage	License	Value *
2001	Ford	F-250	1FTNW21191EB43557	174,434	1088016	$5,000
2008	Ford	F-150	1FTRF122X8KD02312	120,785	1273235	$6,000
2001	Dodge	Ram ½ Ton	387KC26Z81M582106	141,125	1051964	$10,800
2006	Chevrolet	1500	1GCEC14T26Z123181	159,312	1140645	$6,100

* Note: Values estimated from recent internet auctions, vehicle conditions not considered

If approved by the Board, the General Manager intends to sell at public auction each of the vehicles listed above for maximum cash value, except for the 2006 Chevrolet 1500. This vehicle will be privately sold for scrap, according to the terms of the El Dorado County Air Quality Management District Electric Vehicle Grant which requires that for each electric vehicle grant to a grantee agency, one combustion engine vehicle be permanently removed from use. For the remaining vehicles, the General Manager will utilize one of a few potential auction houses, basing the vendor selection on maximum net sale value to the District.

The Parks Department does not intend to replace these surplus vehicles. Rather, the other four vehicles that remain in service in the Parks Department will be replaced as the Cameron Park Fire Department purchases new vehicles beginning in FY2027-28 and the Fire Department's old vehicles are transferred to the Parks Department.

ATTACHMENTS:

None

Cameron Park
Community Services District

Staff Report

DATE: November 9, 2026

FROM: Mark Hornstra, General Manager

AGENDA ITEM #6: Proposed 2027 Board and Standing Committee Calendar

RECOMMENDED ACTION: Review, Discuss, and Request Changes to the Proposed 2027 Board and Standing Committee Calendar, and Recommend Item, With Any Changes Incorporated to be Forwarded to the Full Board for Further Discussion

Staff is continuing best practices established for calendaring Board of Directors Regular Board and Committee meetings. The Bylaws were revised in May 2025 and state that "the date, time, and place of regular Board meetings shall be reconsidered and established annually by the Board and publicly posted, including on the District's website."

District practice in 2025/2026 has been to have CC&R Committee meetings on first Monday of every other month, Parks & Recreation and Fire & Emergency Services Committee meetings alternating on the first Tuesday of each month, and Budget & Administration Committee meetings on the second Monday of each month. Meeting dates are adjusted for holidays.

Staff's proposed schedule maintains the majority of the committee dates, however in order to have a more consistent cadence for the preparation of staff reports and postings, the below schedule moves Budget and Administration from Monday to Tuesday in the second week of the calendar month, and moves CC&R to Wednesdays instead of Mondays.

Committee/Board	Suggested Schedule
Parks & Recreation	First Tuesday in the evening, every other month beginning in January
Fire & Emergency Services	First Tuesday in the evening, every other month beginning in February
Budget & Administration	Second Tuesday in the evening, monthly
Board of Directors	Third Wednesday of each month at 6:30 p.m., with an earlier start when Closed Session is required

CC&R *	First Wednesday at 5:30 p.m. to avoid conflicts with Monday holidays.

- Note: Meeting frequency and composition of Committee (Board Members) needs to be determined. Will be agendized at next CC&R Committee Meeting.

Staff is recommending approval of the 2027 Calendar for Regular Board and Committee Meetings. If a regular meeting is changed from the dates cited in the attached calendar, staff will seek approval from the Board thirty days in advance, whenever possible.

Attachment:
3A – 2027 Proposed Board and Standing Committee Calendar

2027 Meetings

January

S	M	T	W	T	F	S
					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						

*Budget & Admin to begin at 6:30

February

S	M	T	W	T	F	S
	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						

*Budget & Admin to begin at 6:30

March

S	M	T	W	T	F	S
	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			

*Budget & Admin to begin at 6:30

April

S	M	T	W	T	F	S
				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 & Admin to begin at 6:30

May

S	M	T	W	T	F	S
						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					

June

S	M	T	W	T	F	S
		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			

July

S	M	T	W	T	F	S
				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

*CC&R at 5:30, Parks & Rec at 6:30

August

S	M	T	W	T	F	S
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

S	M	T	W	T	F	S
			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		

Parks & Rec at 5:30, Budget & Admin at 6:30

October

S	M	T	W	T	F	S
					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						

Architectural Review Committee – 8:30AM
Committee Meetings – 5:30PM
Board Meetings – 6:30PM for Open Session

November

S	M	T	W	T	F	S
	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				

** Highlighted Dates are District Holidays
Architectural Review Committee – Every other Tuesday

December

S	M	T	W	T	F	S
			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	

Fire & ES at 5:30PM, Budget & Admin at 6:30PM

Jan 05	Parks & Recreation
Jan 06	CC&R
Jan 12	Budget & Administration
Jan 20	Board of Directors
Feb 02	Fire & Emergency Services
Feb 09	Budget & Administration
Feb 17	Board of Directors
Mar 02	Parks & Recreation
Mar 03	CC&R
Mar 09	Budget & Administration
Mar 17	Board of Directors
Apr 06	Fire & Emergency Services
Apr 13	Budget & Administration
Apr 21	Board of Directors
May 04	Parks & Recreation
May 05	CC&R
May 11	Budget & Administration
May 19	Board of Directors
Jun 01	Fire & Emergency Services
Jun 08	Budget & Administration
Jun 16	Board of Directors
Jul 06	Parks & Recreation
Jul 07	CC&R
Jul 13	Budget & Administration (6:30)
Jul 21	Board of Directors
Aug 03	Fire & Emergency Services
Aug 10	Budget & Administration
Aug 18	Board of Directors
Sep 01	CC&R
Sep 07	Parks & Recreation
Sep 07	Budget & Administration (6:30)
Sep 15	Board of Directors
Oct 05	Fire & Emergency Services
Oct 12	Budget & Administration
Oct 20	Board of Directors
Nov 02	Parks & Recreation
Nov 03	CC&R
Nov 09	Budget & Administration
Nov 17	Board of Directors
Dec 07	Budget & Administration
Dec 07	Fire & Emergency Services
Dec 15	Board of Directors

Cameron Park
Community Services District

Staff Report

DATE: November 9, 2026

FROM: Kalan Richards, Assistant Chief

AGENDA ITEM 4. Review and Discussion – Cameron Park Community Services

RECOMMENDED ACTION: Review and adopt Resolution No. 2026-26, concurring with and approving the El Dorado County Emergency Services Authority (EDCESA) Fourth Amended Joint Powers Agreement, attached as Exhibit 1 to the resolution.

BACKGROUND:

The El Dorado County Emergency Services Authority (EDCESA) is a Joint Powers Authority established under California Government Code section 6500 et seq. The original Joint Powers Agreement became effective September 1, 1996, and was subsequently amended in 2015, 2018, and 2019. The Authority coordinates regional prehospital emergency medical services, ambulance transportation operations, and fire and emergency medical dispatch services.

Cameron Park Community Services District Fire Department, operating under contract with CAL FIRE, is identified as a member agency. The member agency roster has been updated through EDCESA Resolutions No. 2024-04 and No. 2026-02. On May 21, 2026, the EDCESA Board of Directors approved distribution of the proposed Fourth Amended Joint Powers Agreement to member agencies for their consideration and approval.

DISCUSSION:

The proposed Fourth Amended Joint Powers Agreement updates and restates the existing agreement governing EDCESA. The agreement maintains the JPA's primary purpose of coordinating emergency medical services, ambulance transportation, and dispatch services while clarifying the responsibilities and authority of its member agencies.

The agreement incorporates changes to JPA membership resulting from previous agency withdrawals and consolidations. The current membership consists of nine agencies, including the Cameron Park Community Services District / Fire Department.

The amended agreement also establishes the governance structure of the JPA through a Board of Directors and an Emergency Medical Services Committee (EMSOC). Each member agency is represented on the Board of Directors, with responsibility for approving budgets, agreements, contracts, and other significant organizational matters. EMSOC provides operational and administrative oversight within the authority delegated by the Board.

Financial provisions address member agency contributions for dispatch services, additional services, and ongoing financial obligations. Dispatch costs are allocated based on percentage of use unless otherwise approved by a two-thirds vote of the member agencies. The agreement also clarifies each agency's responsibility for financial obligations incurred during its membership.

Additional provisions address indemnification, withdrawal of member agencies, dissolution of the JPA, and future amendments to the agreement. Amendments require approval by the JPA Board of Directors and ratification by member agencies in accordance with the procedures established in the agreement.

Adoption of the proposed resolution will signify the Cameron Park Community Services District's concurrence with the Fourth Amended Joint Powers Agreement and support the continued coordination of emergency medical and dispatch services among participating agencies.

ATTACHMENTS:

A – Resolution 2026-26 EDCESA JPA Fourth Amendment for CPCSD Fire Department

B – EDCESA - JPA Amendment 4th Amended FINAL10.22.2026

RESOLUTION NO. 2026-26
of the Board of Directors
of the Cameron Park Community Services District
November 16, 2026

APPROVING THE ADOPTION OF THE JOINT POWERS AGREEMENT – FOURTH AMENDED GOVERNING THE EL DORADO COUNTY EMERGENCY SERVICES AUTHORITY

WHEREAS, the El Dorado County Emergency Services Authority ("EDCESA") is a Joint Powers Authority ("JPA") established pursuant to Government Code section 6500 *et seq*.

WHEREAS, EDCESA is governed by, and operated pursuant to, the Joint Powers Agreement, dated September 1, 1996, and thereafter amended on September 23, 2015, January 1, 2018, and January 23, 2019 ("JPA"), which included the following Member Agencies:

- California Department of Forestry and Fire Protection, Emergency Command Center, Amador-El Dorado Unit ("CAL FIRE ECC AEU")
- Cameron Park Community Services District (Fire Department)
- Diamond Springs – El Dorado Fire Protection District
- El Dorado County Fire Protection District
- El Dorado Hills County Water District Fire Department ("El Dorado Hills Fire")
- Garden Valley Fire Protection District
- Georgetown Fire Protection District
- Mosquito Fire Protection District
- Pioneer Fire Protection District
- Rescue Fire Protection District
- Marshall Medical Center

WHEREAS, the Member Agencies were modified by Resolution No. 2024-04 and Resolution No. 2026-02 to the following:

- California Department of Forestry and Fire Protection, Emergency Command Center, Amador-El Dorado Unit ("CAL FIRE ECC AEU")
- Cameron Park Community Services District (Fire Department)
- El Dorado County Fire Protection District
- El Dorado Hills County Water District Fire Department ("El Dorado Hills Fire")
- Garden Valley Fire Protection District
- Georgetown Fire Protection District
- Mosquito Fire Protection District
- Pioneer Fire Protection District

- Rescue Fire Protection District

WHEREAS, Section 18 of the JPA allows for the amendment of the JPA with the concurrence of the Member Agencies.

WHEREAS, the Governing Board of EDCESA took action at its May 21, 2026 Special Board Meeting to "Approve Joint Powers Agreement Fourth Amendment for distribution to, and approval of Member Agencies", which is attached hereto as Exhibit 1.

WHEREAS, as a Member Agency, Cameron Park Community Services District (Fire Department), Exhibit 1 is presented for concurrence and approval.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cameron Park Community Services District as follows:

> ***Cameron Park Community Services District (Fire Department)*** concurs with and approves the Joint Powers Agreement- Fourth Amended that is attached as Exhibit 1 to this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District (Fire Department) at a regularly scheduled meeting held on November 16, 2026, by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

_____	_____
Dawn Wolfson, President Board of Directors	Mark Hornstra, General Manager Secretary to the Board

JOINT POWERS AGREEMENT
(Fourth Amended)

TO ESTABLISH, OPERATE AND MAINTAIN A REGIONAL, INTEGRATED EMERGENCY MEDICAL SERVICE AND AMBULANCE TRANSPORTATION OPERATIONS AUTHORITY AND DISPATCH SERVICES

This Fourth Amended Joint Powers Agreement ("Agreement") is by and between the public entities listed in **Exhibit A** (individually, a "Party," and collectively, the "Parties").

This Agreement is made and entered into **as of [insert date]** ("Effective Date").

RECITALS

1. **Prior Agreements.** As authorized by Section 6500 of the Government Code, the Parties previously entered into a joint powers agreement relating to the operation of the El Dorado County Emergency Services Agency (the "Existing Agreement"). The joint powers agreement was:

a. Effective on September 1, 1996; and

b. Amended on September 23,2015 and January 1, 2018, and amended again on January 23, 2019.

2. **Desire to Amend.** The Parties desire to amend the Existing Agreement.

AGREEMENT

1. **Amendment and Restatement.** This Fourth Amended and Restated Agreement shall, on the Effective Date, supersede and replace the Existing Agreement.

2. **Agency Established.**

a. Pursuant to Section 6500 et seq. of the Government Code, the legislative body of each Party hereby authorizes, by entry into this Agreement, the joint exercise of powers common to the Parties to further the Purpose, defined below.

b. This joint exercise of powers shall be conducted by an agency or entity that is separate from the Parties to the Agreement and responsible for the administration of the Agreement.

c. The name of that agency or entity created by this Agreement is:

"El Dorado County Emergency Services Authority"
(hereinafter referred to as "JPA"*).*

3. Purpose and Method.

a. The purpose of the JPA and this Agreement is to provide services to County Service Area 7, also known as the West Slope:

(1) For the benefit of those persons served by the Parties, to engage in any lawful act or activity that arises out of or relates to the fulfillment of the terms and conditions of the Contract for Prehospital Advanced Life Support, Ambulance and Dispatch Services between County of El Dorado and El Dorado County Emergency Services Authority ("Master Contract"). Including, operational assistance to Member Agencies for a coordinated County-wide, fully integrated pre-hospital emergency care, patient/ambulance transportation services and hospital emergency medical services;

(2) Coordinated dispatch system or to contract for such a system.

(Hereinafter, referred to as the Purpose.)

b. By way of illustration and not by limitation, the Purpose includes:

(1) the provision of apparatus, equipment, hardware, software, services, and other items necessary and appropriate for the establishment, operation, and maintenance of a regional, integrated emergency medical service and ambulance transportation operations; and

(2) a cooperative program for dispatch of fire and emergency medical services and related functions for the mutual benefit of the members of the JPA and the community it serves or to contract for such a service; and

(3) the provision of such services on a contract basis to other governmental agencies and private entities; and

(4) the provision of a forum for discussion, study, development and implementation of recommendations of mutual interest regarding emergency medical service, ambulance transportation, public safety, communications, operations and related matters within Parties and contracting agencies.

c. The method by which the Purpose will be accomplished is any lawful act that arises out of or relates to the Purpose.

4. Powers of JPA. JPA shall have:

a. All of the powers common to the Parties necessary or appropriate to the Purpose except the power of eminent domain ("Powers").

b. The Powers include, by way of illustration and not by limitation, the following:

(1) To sue and be sued;

(2) To acquire, hold, dispose of, convey and encumber the property, real and personal, and to create a leasehold interest in the property for the benefit of the Parties;

(3) To appoint and employ necessary employees, to define their qualifications and duties, and to provide a pay schedule for performance of their duties;

(4) To employ counsel;

(5) To enter into and perform all necessary contracts, including contracts with the Parties or other entities;

(6) To adopt a seal and alter it at its pleasure;

(7) To issue revenue bonds pursuant to Government Code section 6540, et seq.;

(8) To apply for, receive and disburse grants, loans, or other funds from any private or public entity;

(9) To establish and enforce bylaws, policies, rules and regulations for the administration, operation and maintenance or emergency medical series and ambulance services pursuant to Division 2 of the Health and Safety Code (commencing with Section 1997);

(10) To establish and enforce bylaws, policies, rules and regulations for the administration, operation and maintenance of a cooperative program for dispatch of fire and emergency medical services and related functions; and

(11) To enter into contracts with the Parties or other entities.

5. <u>Restriction on Manner of Exercise of Powers of JPA</u>. The Powers of JPA, are subject to the restrictions of the "Restriction Designee" designated below:

a. El Dorado Hills County Water District Fire Department

6. <u>Governance</u>.

JPA shall be governed by a Board of Directors and the Emergency Medical Services Committee ("EMSOC"), as set forth below.

a. <u>Board of Directors</u>.

(1) JPA shall have a "Board of Directors," which is hereby established and governed by the Brown Act.

(2) The Board of Directors shall consist of one representative from each Member Agency.

(3) The legislative body of each Party shall designate in writing to JPA its primary and alternate official to serve on the Board of Directors.

(4) The Board of Directors is responsible for:

(a) the appointment of a treasurer;

(b) the appointment of an auditor, either the County or a private third-party;

(c) providing recommendations to the governing bodies of the Parties regarding the addition of new parties to this Agreement;

(d) approval of the annual budget and assessment schedule of JPA;

(e) approval of any revision to the Master Contract and/or extension thereof;

(f) approval, revision and/or extension of any ALS Ambulance Agreement;

(g) approval of formal bids, including request for proposal and resulting service agreement approval; and

(h) any other item at the discretion of the Executive Director.

(5) The Board of Directors may establish rules governing its own conduct and procedure, including Board Bylaws and Policies that are consistent with this Agreement and the law.

(6) A quorum for the transaction of all business by the Board of Directors shall exist when a simple-majority (50.1%) of the members are present. (or is lawfully present via teleconference).

(7) No one serving on the Board of Directors shall receive any salary or compensation from JPA.

(8) At its annual organizational meeting, which is the last regular meeting of the calendar year, the Board of Directors shall:

(a) select one (1) of its Directors to serve as Chairperson of the Board of Directors and one Director to serve as the Vice Chairperson of the Board until the next annual meeting; and

(b) establish a regular meeting schedule for the coming year. Unless waived by the Board of Directors, the Board of Directors shall schedule at least two (2) regular meetings per year.

(9) Policies. The Board of Directors may establish policies to govern the affairs of JPA that are consistent with this Agreement and applicable law.

(10) Subsidiary Committees.

(a) The Board of Directors may establish subsidiary committees as it deems fit to:

(i) Exercise authority lawfully delegated by the Board of Directors

(ii) Provide advisory recommendations to the Board of Directors or EMSOC.

b. **Emergency Medical Services Committee ("EMSOC").** The purpose of EMSOC is to meet regularly with the JPA Executive Director (and his/her staff) to provide advice, direction and consent on matters related to operations and administration.

(1) JPA shall have an "Emergency Medical Services Committee," which is hereby established and governed by the Brown Act

(2) The EMSOC shall include representation from: (i) the transporting agencies; (ii) a non-transporting agency; and (iii) dispatch.

(3) The Board Chair shall select the agencies represented on EMSOC and which agency shall serve as the Chairperson and Vice Chairperson of EMSOC, ensuring representation for both transporting and non-transporting agencies as set forth above.

(a) The Fire Chief of each selected agency shall designate the representative and alternate to serve on EMSOC.

(4) At its annual organizational meeting, the first regularly scheduled meeting of the calendar year, EMSOC shall establish a regular meeting schedule for the coming year.

(5) EMSOC is responsible for all matters relating to the conduct of JPA as delegated by the Board of Directors, subject to the Executive Director's authority to direct the matter to the Board of Directors as set forth in Section 6.a.(4).(h). above.

(6) EMSOC may establish rules governing its own conduct and procedure.

(7) A quorum for the transaction of all business by EMSOC exist when a simple-majority (50.1%) of the members are present (or is lawfully present via teleconference).

(8) No one serving on EMSOC shall receive any salary or compensation from JPA.

(9) Policies. EMSOC may establish policies to govern the affairs of JPA that are consistent with this Agreement, applicable law and the powers delegated by the Board of Directors.

(10) Subsidiary Committees.

(a) EMSOC may establish subsidiary committees as it deems fit to:

(i) Exercise authority lawfully delegated by the EMSOC

(ii) Provide advisory recommendations to the Board of Directors or EMSOC.

(11) Except for those powers expressly reserved to the Board of Directors under this Agreement, EMSOC has all express or implied powers which are consistent with applicable law and this Agreement.

c. Voting

(1) Board of Directors

One vote per Member Agency. Action will require a majority vote of the Board of Directors, not just a majority of the members present at the meeting, unless stated otherwise in this JPA or the law.

(2) EMSOC

One vote per EMSOC member. Action will require a majority vote of EMSOC, not just a majority of the members present at the meeting, unless stated otherwise in this JPA or the law.

d. Vacancies.

A vacancy shall immediately occur in the office of any director of the Board of Directors or EMSOC, upon the resignation or death of such person holding such office, or upon his/her ceasing to be an officer or employee of the Party that appointed him or her.

7. Fiscal.

a. **Advanced Life Support Ambulance Agreement.** Transporting Agencies shall be compensated as set forth in the applicable Advanced Life Support Ambulance Agreement between the JPA and the Transporting Agency and the Master Contract.

b. Dispatch Services. Each Party shall fund dispatch services through Member Agency contributions on a percentage use basis, unless otherwise agreed upon by a two-thirds vote of the Member Agencies. Member Agencies shall pay such costs within sixty (60) days from invoice.

c. Additional Services. A Party or Parties shall pay for any additional services that are received or requested by the Party or Parties if those additional services are not also deemed by the EMSOC as a Universal Service, of general benefit to JPA and made available to all Parties. Additional services shall be provided by JPA at rates to be determined by EMSOC, unless the Executive Director determines the rate needs to be set by the Board of Directors.

d. Ongoing Financial Obligations. Each Party is responsible for its pro-rata share of any obligation which was incurred at a time when that entity was a Party. This shall include, by way of illustration and not limitation: long-term debt and multi-fiscal-year debt of the JPA related to the above-described Services, Costs and Expenses (e.g. equipment, supplies, real property and vehicle purchases, etc.)

(1) Pro-rata share shall be in the same proportion as that entity's pro-rata share determined at the time of incurring the financial obligation.

(2) The pro-rata obligation of each Party is immediately binding on the Party at the time the financial obligation is incurred.

(3) Other than the financial obligations set forth in the Ambulance Life Support Ambulance Agreement(s) with Transporting Agencies, no other debt or employment related cost of a Transporting Agency shall be the obligation of any other Member Agency or the JPA.

8. Accountability and Audits. JPA shall be strictly accountable for all funds and shall report all receipts and disbursements, as required by Government Code section 6505.

a. Pursuant to Section 6505.6 of the Government Code, the Board of Directors may designate a JPA employee as treasurer and auditor of JPA as set forth in Section 6505.5.

b. The JPA treasurer and auditor shall perform the duties set forth in Section 6505 of the Government Code.

c. The JPA treasurer and auditor shall cause an independent audit of JPA to be made by a certified public accountant, or public accountant, in compliance with Section 6505 of the Government Code.

9. Indemnification.

a. To the fullest extent allowed by law, each Party, including the JPA shall defend, indemnify, and hold the other Party and the JPA harmless against and from any and all claims, suits, losses, damages and liability for damages of every name, kind and description, including attorney's fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, JPA employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected with the Party's or JPA's services, operations, or performance hereunder. No Party or the JPA shall be required to indemnify the other for the other party's negligence, gross negligence, or willful misconduct.

b. JPA and each Party shall procure and maintain their own general liability, auto, professional, and worker's compensation policies as set forth in the Master Agreement and any agreement between the JPA and any Party.

10. Force Majeure.

Neither JPA nor any of the Parties shall be held responsible or liable to any other Party or JPA for any loss, damage, or delay caused by accidents, strikes, lockouts, fire, flood, act of civil or military authority or by insurrection or riot or by any other cause which is beyond its control.

11. Withdrawal.

Provided that all of its financial obligations to the JPA have been met, any Member Agency may withdraw as a party to this Agreement as follows:

a. Notice of such withdrawal shall be in writing and addressed to each Member Agency of the Board of Directors.

b. Notice shall be received by the JPA no less than ninety (90) days prior to the effective date of such withdrawal.

c. Unless otherwise agreed upon at the time the interest or assets is acquired, no withdrawing Agency shall be entitled to any payments for its interest or assets upon withdrawal. Withdrawal of a Member Agency shall not cancel or forgive any debt or financial obligation of the Member Agency to the JPA.

12. Enforcement.

JPA is hereby given authority to enforce this Agreement. Any controversy, claim or breach arising out or relating this Agreement, which the Parties are unable to resolve to their mutual satisfaction may be litigated or other resolved in any court having jurisdiction.

Should a Party to this Agreement bring a legal or equitable action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover their reasonable attorney's fees and costs incurred in such legal or equitable action.

13. Dissolution.

This Agreement shall continue in full force and effect until such time as a two-thirds majority of the Member Agencies determine it is their intent to dissolve this JPA.

Any such dissolution shall be effective upon the adoption of a resolution of dissolution. No assets may be divided or returned until all outstanding obligations have been resolved or a paid-up contract has been adopted which will remove further obligations from the JPA. Such contract may for the Member Agency to accept responsibility for any outstanding claims. Disposition of the remaining assets will then be made in proportion of the contributions of the remaining Member Agencies for the fiscal year of dissolution.

Withdrawal of a Member Agency shall not terminate the JPA until and unless two-thirds of the Member Agencies have withdrawn from the JPA.

14. Debts.

To the furthest extent permitted by law, the debts, liabilities and obligations of JPA shall not be the debts, liabilities, and/or obligations of the Parties.

15. Provisions Required by Law Deemed Inserted.

a. This Agreement is subject to all provisions of the Constitution and laws of California and the United States which: (1) govern, control, or affect JPA and/or the Parties; or (2) the property, funds, operations, or powers of JPA and/or the Parties.

b. Such provisions are by this reference made a part of this Agreement.

c. Any provision required by law to be included in this Agreement shall be deemed to be inserted; and, had that provision been included in the most recent former joint powers agreement of JPA, then such provision shall be deemed inserted in the form set forth in the most recent former joint powers agreement of JPA.

16. Amendment.

a. This Agreement may be amended as follows:

(1) The Board of Directors adopts a Resolution recommending the amendment which will be presented to the governing body of each Party for ratification. Such resolution must be passed by a two-thirds majority of the Member Agencies before the Resolution Recommending Amendment is sent to the governing bodies of all Member Agencies for ratification.

(2) The Amendment shall be effective when:

(a) The required Resolution Recommending Amendment has been ratified by the governing bodies of all Member Agencies; or

(b) The required Resolution Recommending Amendment has been ratified by the governing bodies of at least 85% of those Member Agencies, however such amendment shall not become effective until such time as the nonconsenting Member Agency has had an opportunity to withdraw from the JPA. A withdrawal for purposes of this Section shall be: (a) noticed in writing within thirty (30) days of 85% of the agencies ratifying the Resolution Recommending Amendment; (b) effective immediately upon providing written notice. ; and (c) does not relieve the withdrawing party of any debt or financial obligation of the Member Agency to the JPA.

b. A withdrawal in accordance with this JPA or a consolidation by operation of law shall not require an amendment to this JPA. Such withdrawal or consolidation may be accomplished by updating Exhibit A to this JPA by resolution of the Board of Directors.

IN WITNESS WHEREOF, the undersigned public agencies have set their signature on the respective dates set forth below.

This document may be signed in duplicate originals or counterparts.

ATTEST:	CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION, EMERGENCY COMMAND CENTER, AMADOR-EL DORADO UNIT ("CAL FIRE ECC AEU")
Date:	Date:
_____	By: _____
Board Secretary	Fire Chief / Director

ATTEST:

CAMERON PARK COMMUNITY SERVICES DISTRICT (FIRE DEPARTMENT)

Date:

Date:

By: _____
Board Secretary

Fire Chief / Director

ATTEST:

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Date:

Date:

By: _____
Board Secretary

Fire Chief / Director

ATTEST:

EL DORADO HILS COUNTY WATER DISTRICT FIRE DEPARTMENT ("El Dorado Hills Fire")

Date:

Date:

By: _____
Board Secretary

Fire Chief / Director

ATTEST:

Date:

GARDEN VALLEY FIRE PROTECTION DISTRICT

Date:

By:

Board Secretary

Fire Chief / Director

ATTEST:

Date:

GEORGETOWN FIRE PROTECTION DISTRICT

Date:

By:

Board Secretary

Fire Chief / Director

ATTEST:

Date:

MOSQUITO FIRE PROTECTION DISTRICT

Date:

By:

Board Secretary

Fire Chief / Director

ATTEST:

PIONEER FIRE PROTECTION DISTRICT

Date:

Date:

By:

Board Secretary

Fire Chief / Director

ATTEST:

RESCUE FIRE PROTECTION DISTRICT

Date:

Date:

By:

Board Secretary

Fire Chief / Director

Exhibit A to
Joint Powers Agreement
Fourth Amended

MEMBER AGENCIES – PARTIES TO JOINT POWERS AGREEMENT

- California Department of Forestry and Fire Protection, Emergency Command Center, Amador-El Dorado Unit ("CAL FIRE ECC AEU")
- Cameron Park Community Services District (Fire Department)
- El Dorado County Fire Protection District
- El Dorado Hills County Water District Fire Department ("El Dorado Hills Fire")
- Garden Valley Fire Protection District
- Georgetown Fire Protection District
- Mosquito Fire Protection District
- Pioneer Fire Protection District
- Rescue Fire Protection District

As stated in Section 16, entitled "Amendment", this Exhibit may be updated by the Board of Directors by resolution following the withdrawal or consolidation of a Member Agency.

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 10/1/2026 Through 10/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 10/09/26 PP21	34,039.64	10/8/2026	Payroll GL 10/09/26
		34,039.64	10/8/2026	Total Payroll GL 10/09/26
	Payroll GL for PP22 10/23/26	35,129.44	10/23/2026	Payroll GL
		35,129.44	10/23/2026	Total Payroll GL
Active Network LLC	ActiveNet-Imp Part 2 & Hub Part 2 FY25/26	6,750.00	10/8/2026	43060
		6,750.00	10/8/2026	Total 43060
ADM Screening	Pre-emp testing 9/14-10/05/26	400.00	10/22/2026	43156
		400.00	10/22/2026	Total 43156
AFSCME District Council 57	Union Dues for Payroll PP21 9/20/26-10/3/26	93.70	10/8/2026	43061
		93.70	10/8/2026	Total 43061
AFSCME District Council 57	Union dues for Payroll PP22 10/23/26	95.51	10/22/2026	43157
		95.51	10/22/2026	Total 43157
Airespring Inc.	Internet Broadband Com Cntr/Lake 11/1-11/30/26	723.05	10/29/2026	43179
		723.05	10/29/2026	Total 43179
Airespring Inc.	Internet Broadband Com Cntr/Lake 10/1/26-10/31/26	723.05	10/1/2026	43035
		723.05	10/1/2026	Total 43035
Airgas National Carbonation	CO2 Fill, Pool 9/23/26	209.26	10/1/2026	43036
		209.26	10/1/2026	Total 43036
Airgas National Carbonation	CO2 Tank Rental - Pool 9/1-9/30/26	115.44	10/15/2026	43130
		115.44	10/15/2026	Total 43130
Alex Jin	Reserve FF Shifts Stipend 9/19,9/28/26	160.00	10/8/2026	43106
		160.00	10/8/2026	Total 43106

Vendor Name	Description	Check Amount	Check Date	Check #
Amazon Capital Service	Accounting posting notes (w/ Amazon cred) 10/20/26	25.32	10/22/2026	43158
		25.32	10/22/2026	Total 43158
Amazon Capital Service	CC - Lights for Pool Deck 9/22/26	43.53	10/1/2026	43037
		43.53	10/1/2026	Total 43037
Amazon Capital Service	LS shirts Growlersburg (In-Kind) 10/13/26	411.03	10/22/2026	43158
Amazon Capital Service	Pool & Chem room repair parts 10/16/26	311.57	10/22/2026	
Amazon Capital Service	Trunk or Treat event pkn lot spray chalk 10/16/26	85.68	10/22/2026	
		808.28	10/22/2026	Total 43158
Armando Ramirez	Reserve FF Shifts stipend 7/1, 7, 8, 14, 15, 21, 22, 28 2026	720.00	10/22/2026	43174
		720.00	10/22/2026	Total 43174
Armando Ramirez	Shift stipends Rff FD89 8/12 & 8/26/26	160.00	10/15/2026	43150
		160.00	10/15/2026	Total 43150
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 8/24/26-9/23/26	484.00	10/1/2026	43038
		484.00	10/1/2026	Total 43038
AT&T Calnet 3	CSD Phone lines BAN#9391035823 9/24-10/23/26	483.57	10/29/2026	43180
		483.57	10/29/2026	Total 43180
AT&T Calnet 3	FD Phone lines BAN#9391035822 9/24-10/23/26	216.85	10/29/2026	43181
		216.85	10/29/2026	Total 43181

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 10/1/2026 Through 10/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
AT&T Calnet 3	FD89 Alarm lines BAN#9391035819 9/10-10/9/26	31.46	10/15/2026	43131
		31.46	10/15/2026	Total 43131
AT&T Calnet 3	FD89 Phones Lines BAN#9391035822 8/24/26-9/23/26	217.11	10/1/2026	43039
		217.11	10/1/2026	Total 43039
Baha'is of El Dorado County Northwest	Refund - Deposit of Hall & Kitchen 10/3/26	700.00	10/15/2026	43132
		700.00	10/15/2026	Total 43132
Best Best & Krieger LLP	Legal Professional Services (General) 9/3/26-9/30/26	4,826.90	10/8/2026	43063
Best Best & Krieger LLP	Legal Professional Services Code Enforcement 9/25/26	168.00	10/8/2026	
		4,994.90	10/8/2026	Total 43063
Big Brand Tire and Service	FD E89 Replaced Tires 9/25/26	1,796.02	10/8/2026	43064
		1,796.02	10/8/2026	Total 43064
Brittany Hieb	Northview - Bushes trimmed along Aub Hls dr. 10/8/26	2,800.00	10/15/2026	43140
		2,800.00	10/15/2026	Total 43140
California Department of Tax and Fee Administration	Sales & Use Tax Qtr1 FY2627 Acct#212-055264	103.00	10/8/2026	43066
		103.00	10/8/2026	Total 43066
California Native Plant Society	Refund - Deposit for Social Room use 9/22/26	300.00	10/15/2026	43135
		300.00	10/15/2026	Total 43135

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS 457 for Payroll PP21 10/09/26	899.25	10/9/2026	1003400819
		899.25	10/9/2026	Total 1003400819
California Public Employee's Retirement System	CalPERS 457 for Payroll PP22 10/23/26	899.25	10/23/2026	1003410771
		899.25	10/23/2026	Total 1003410771
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Cortes LLAD 11%)	123.36	10/8/2026	1003390998
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Cortes LLAD 5%)	56.07	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Cortes LLAD 6%)	201.87	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Cortes LLAD 7%)	78.50	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Cortes LLAD 9%)	100.93	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Ret Fire)	1,778.56	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Ret Parks)	4,925.22	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Ret Rec)	1,198.96	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 (Ret Admin)	1,558.97	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct 2026 Parks (Hargis @ 50%, Cortes @ 50%)	4,307.92	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - Oct. 2026 Rec (w/ Hargis @ 50%)	5,528.77	10/8/2026	

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - October 2026 CC&R	1,169.80	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - October 2026 WMC	1,169.80	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - October 2026 (EE W/H)	5,289.44	10/8/2026	
California Public Employee's Retirement System	CalPERS Health - October 2026 ADMIN	7,995.32	10/8/2026	
		35,483.49	10/8/2026	Total 1003390998
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP21 10/09/26	5,362.84	10/9/2026	1003400817
		5,362.84	10/9/2026	Total 1003400817
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP22 10/23/26	5,380.64	10/23/2026	1003410773
		5,380.64	10/23/2026	Total 1003410773
Chelsea Foreman	Mileage Reimb September 2026	34.96	10/1/2026	43046
		34.96	10/1/2026	Total 43046
Churchill's Hardware, Inc.	CPCSD hardware/misc on acct. Sept 2026	147.58	10/29/2026	43182
		147.58	10/29/2026	Total 43182
City Wide Facility Solutions Sacramento	CC Janitorial Services 3x week 11/1-11/30/26	3,507.13	10/29/2026	43183
		3,507.13	10/29/2026	Total 43183
City Wide Facility Solutions Sacramento	CC October 2026 Managed Janitorial Srvcs 3x Week	3,507.13	10/1/2026	43040
		3,507.13	10/1/2026	Total 43040

Vendor Name	Description	Check Amount	Check Date	Check #
Columbia Bank	Banking Maint Fee - September 2026	339.14	10/20/2026	Bank Maint Fee
		339.14	10/20/2026	Total Bank Maint Fee
Columbia Bank	Columbia Bank CC's - September 2026	12,753.74	10/8/2026	43068
		12,753.74	10/8/2026	Total 43068
Columbia Bank	Credit Card Merch Fees - IQ/Columbia September 2026	140.37	10/9/2026	Merch Fees
		140.37	10/9/2026	Total Merch Fees
Columbia Bank	ISVPay - Gateway Account Fee August 2026	24.20	10/1/2026	ISVPay ACM Fee
		24.20	10/1/2026	Total ISVPay ACM Fee
Columbia Bank	ISVPay September Merch Fees @ Parking Boxx	506.25	10/5/2026	Merch Fees-PB
		506.25	10/5/2026	Total Merch Fees-PB
Comcast	FD89 Internet 10/11-11/10/26	261.01	10/15/2026	43136
		261.01	10/15/2026	Total 43136
Dawn Avalon	Inst. Pay Advanced Tai Chi for Health Fall 2026	468.00	10/8/2026	43062
		468.00	10/8/2026	Total 43062
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier 10/15-11/14/26	300.30	10/22/2026	43159
		300.30	10/22/2026	Total 43159
Deanna Rachelle Huber	Inst. Pay Paint Part Pals Fall 2026	54.00	10/8/2026	43099
		54.00	10/8/2026	Total 43099
Delta Dental of California	Dental - November 2026	1,452.20	10/22/2026	43160
		1,452.20	10/22/2026	Total 43160

Vendor Name	Description	Check Amount	Check Date	Check #
Dian Hoel	Inst. Pay Teen & Adult Intro Tap Fall 2026	72.00	10/8/2026	43097
		72.00	10/8/2026	Total 43097
Dillon Brook	Refund - swim lessons (dbl pd) July 27-30 '26 10/8/26	44.00	10/15/2026	43134
		44.00	10/15/2026	Total 43134
Dorine Blunk	Refund - HS Film lab class (low enrollment, canc) Oct-Dec 26	400.00	10/15/2026	43133
		400.00	10/15/2026	Total 43133
EDC Chamber of Commerce	Annual Membership 10/5/26	209.00	10/8/2026	43070
		209.00	10/8/2026	Total 43070
EDC Democratic Central Committee	Refund - Deposit of Social Room rental 9/21/26	300.00	10/15/2026	43137
		300.00	10/15/2026	Total 43137
EDC Emergency Services Authority	FD Dispatch Services Fees FY25/26 Q4	6,655.82	10/8/2026	43071
		6,655.82	10/8/2026	Total 43071
EDC Fire Chiefs Association	Annual EDCFCA Dues FY26/27 K. Richards/D. Woods	200.00	10/8/2026	43072
		200.00	10/8/2026	Total 43072
Eide Bailly LLP	Accounting Srvcs FY25/26 & General Acctg 8/31-9/16/26	4,036.50	10/8/2026	43086
		4,036.50	10/8/2026	Total 43086
El Dorado Irrigation District	Bar J - B Water 7/22/26-9/22/26	669.79	10/8/2026	43080
		669.79	10/8/2026	Total 43080
El Dorado Irrigation District	Bar J -15A Water/Landscape 7/28/26-9/22/26	976.47	10/8/2026	43079
		976.47	10/8/2026	Total 43079

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Cameron Park Lake Water/Sewer 7/24/26-9/23/26	3,372.97	10/8/2026	43082
		3,372.97	10/8/2026	Total 43082
El Dorado Irrigation District	Cameron Valley Water/Landscape 7/17/26-9/17/26	121.59	10/1/2026	43041
		121.59	10/1/2026	Total 43041
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 7/28/26-9/21/26	890.10	10/8/2026	43085
		890.10	10/8/2026	Total 43085
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 7/22/26-9/21/26	369.41	10/8/2026	43083
		369.41	10/8/2026	Total 43083
El Dorado Irrigation District	Christa McAuliffe Park Water 7/22/26-9/22/26	6,950.02	10/8/2026	43078
		6,950.02	10/8/2026	Total 43078
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 7/22/26-9/22/26	342.81	10/8/2026	43074
		342.81	10/8/2026	Total 43074
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 7/28/26-9/21/26	1,786.32	10/8/2026	43084
		1,786.32	10/8/2026	Total 43084
El Dorado Irrigation District	David West Water 7/23/26-9/21/26	3,661.86	10/8/2026	43081
		3,661.86	10/8/2026	Total 43081
El Dorado Irrigation District	Dog Park Water 7/22/26-9/21/26	544.63	10/8/2026	43076
		544.63	10/8/2026	Total 43076
El Dorado Irrigation District	Eastwood Water 7/16/26-9/15/26	195.35	10/1/2026	43042

Vendor Name	Description	Check Amount	Check Date	Check #
		195.35	10/1/2026	Total 43042
El Dorado Irrigation District	Eastwood Water 7/17/26-9/17/26	1,920.82	10/1/2026	43043
		1,920.82	10/1/2026	Total 43043
El Dorado Irrigation District	Eastwood Water/Landscape 7/17/26-9/17/26	105.05	10/1/2026	43044
		105.05	10/1/2026	Total 43044
El Dorado Irrigation District	FD88 Water/Sewer 7/22/26-9/22/26	394.98	10/8/2026	43075
		394.98	10/8/2026	Total 43075
El Dorado Irrigation District	FD89 Water/Sewer 7/24/26-9/23/26	3,698.87	10/8/2026	43073
		3,698.87	10/8/2026	Total 43073
El Dorado Irrigation District	Northview Park Water 7/17/26-9/17/26	267.67	10/1/2026	43045
		267.67	10/1/2026	Total 43045
El Dorado Irrigation District	Rasmussen Park Water/Sewer 7/28/26-9/24/26	301.08	10/8/2026	43077
		301.08	10/8/2026	Total 43077
EMTS, Inc.	Parks/LLAD's Monthly Maint Srvcs - October 2026	5,111.00	10/29/2026	43184
		5,111.00	10/29/2026	Total 43184
Eric Kohler	CSD POOL - New heater incl; addt'l parts & install 10/9/26	34,693.07	10/15/2026	43144
		34,693.07	10/15/2026	Total 43144
Executech	MSA, Part 1 Monthly Srvcs October 2026	2,285.00	10/8/2026	43087
		2,285.00	10/8/2026	Total 43087
Executech	MSA, Part 2 (Cloud, etc.) September 2026	1,247.26	10/22/2026	43161

Vendor Name	Description	Check Amount	Check Date	Check #
		1,247.26	10/22/2026	Total 43161
Fire Apparatus Solutions	FD E88 Vehicle Maintenance 9/25/26	11,072.59	10/8/2026	43089
		11,072.59	10/8/2026	Total 43089
FLS Inc	CSD CC - Classroom A door lock replacement 10/16/26	1,266.86	10/22/2026	43163
		1,266.86	10/22/2026	Total 43163
Garritt Walsh	CC- Lights fixed/Light Panels/Lighting funct issues 9/1/26	530.00	10/8/2026	43126
		530.00	10/8/2026	Total 43126
Gold Country Ace Hardware	CC - Waterproof Wire/Wire Conn 10/5/26	16.70	10/8/2026	43091
Gold Country Ace Hardware	CC - Wiping Cothes/Striping Paint/Broom 9/29/26	31.93	10/8/2026	
Gold Country Ace Hardware	FD88 - Flex Tape/RBR Slnt 7/16/26	38.58	10/8/2026	
Gold Country Ace Hardware	Royal Park - Combo Lock for Gate 10/2/26	28.95	10/8/2026	
		116.16	10/8/2026	Total 43091
Hailey Marshall	Mileage Reimb July, August, September 2026	28.73	10/1/2026	43052
		28.73	10/1/2026	Total 43052
Hangtown Fire Control, Inc.	CC Annual Fire Ext Srvcs & recharging 10/28/26	477.33	10/29/2026	43186
		477.33	10/29/2026	Total 43186
Heartwood Professional Tree Management Inc.	Bar J 15a LLAD - Pine Trees removed 9/4/26	2,550.00	10/8/2026	43094
Heartwood Professional Tree Management Inc.	CSD Creek - Removed Limbs on Cotton Wood 9/4/26	2,800.00	10/8/2026	
		5,350.00	10/8/2026	Total 43094

Vendor Name	Description	Check Amount	Check Date	Check #
Helen Hess	Inst. Pay Modified Zumba Fall 2026	252.00	10/8/2026	43095
		252.00	10/8/2026	Total 43095
Highlander Termite & Pest Control	FD 89 Pest Control 10/15/26	65.00	10/15/2026	43141
Highlander Termite & Pest Control	FD88 Pest Control 10/8/26	65.00	10/15/2026	
		130.00	10/15/2026	Total 43141
Highlander Termite & Pest Control	Pest Control - CP Lake 10/16/26 (Acct# 18867)	85.00	10/22/2026	43165
Highlander Termite & Pest Control	Pest Control CSD CC 10/16/26 (Acct# 17787)	75.00	10/22/2026	
		160.00	10/22/2026	Total 43165
Hillyard, Inc.	Parks/Lake - Hand Soap 9/23/26	267.55	10/1/2026	43047
		267.55	10/1/2026	Total 43047
Hillyard, Inc.	Parks/Lake - Liners & Paper Towels 10/1/26	1,506.01	10/8/2026	43096
		1,506.01	10/8/2026	Total 43096
Home Depot Credit Services	Pool - RR Shower Head 9/2/26	120.62	10/8/2026	43098
		120.62	10/8/2026	Total 43098
Hunt & Sons	FD Bulk Fuel 10/16/26	1,739.71	10/22/2026	43166
		1,739.71	10/22/2026	Total 43166
Hunt & Sons	FD Bulk Fuel 10/2/26	2,286.71	10/8/2026	43100
		2,286.71	10/8/2026	Total 43100
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 15 Units 9/24/26	335.96	10/8/2026	43102

Vendor Name	Description	Check Amount	Check Date	Check #
		335.96	10/8/2026	Total 43102
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Comfortably Bare Esthetics 9/11/26	361.80	10/8/2026	43101
		361.80	10/8/2026	Total 43101
Interwest Consulting Group, Inc.	FD Inspect. Srvcs New Single Family & ADU 9/24/26	335.20	10/8/2026	43104
		335.20	10/8/2026	Total 43104
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Oak Haven Salon 9/24/26	334.44	10/8/2026	43103
		334.44	10/8/2026	Total 43103
Interwest Consulting Group, Inc.	FD Inspect. Srvcs The Bare Bohemian 10/1/26	360.28	10/8/2026	43105
		360.28	10/8/2026	Total 43105
Interwest Consulting Group, Inc.	FD inspection Lucky's Barber 9/25/26	359.52	10/22/2026	43168
		359.52	10/22/2026	Total 43168
Interwest Consulting Group, Inc.	FD re-inspection Lucky's Barber 10/15/26	361.80	10/22/2026	43167
		361.80	10/22/2026	Total 43167
Interwest Consulting Group, Inc.	Fire Plan Reviews & Inspections 9/1-9/30/26	1,795.00	10/15/2026	43142
		1,795.00	10/15/2026	Total 43142
Jamie Christine Hall	Inst. Pay Kaiut Yoga Fall 2026	663.00	10/8/2026	43093
		663.00	10/8/2026	Total 43093

Vendor Name	Description	Check Amount	Check Date	Check #
Jason R Hichborn	Director Comp - mtgs 10/6 & 10/21/26	200.00	10/22/2026	43164
		200.00	10/22/2026	Total 43164
Jeffrey Robert Fales	Pre-emp Fingerprinting Reserve FF 9/28/26	25.00	10/1/2026	43034
		25.00	10/1/2026	Total 43034
Jeffrey Robert Fales	Pre-emp fingerprinting/doj CC MW1 10/22/26	25.00	10/29/2026	43178
		25.00	10/29/2026	Total 43178
Johnson Controls Building Solutions, LLC	PSA for HVAC @ CC 10/14/26-01/13/27	1,228.00	10/22/2026	43169
		1,228.00	10/22/2026	Total 43169
Johnson Controls Building Solutions, LLC	Tech review Classrm B HVAC Motor & ordered fan motor 10/2/26	2,800.75	10/15/2026	43143
		2,800.75	10/15/2026	Total 43143
Joshua Wildey	Shift stipend Rff FD89 9/27/26	80.00	10/15/2026	43152
		80.00	10/15/2026	Total 43152
Kathryn Gabhart	Refund - HS Film lab class (low enrollment, canc) Oct-Dec 26	400.00	10/15/2026	43139
		400.00	10/15/2026	Total 43139
Kenneth Provines	Reserve FF Shifts Stipends 9/4/26 & 9/18/26	160.00	10/8/2026	43118
		160.00	10/8/2026	Total 43118
Kyle Klein	Reserve FF Shift Stipend 9/6,9/13,9/26/26	240.00	10/8/2026	43108
		240.00	10/8/2026	Total 43108
L. Kathleen Gilchrest	Director Comp Mtgs on 10/13 & 10/21/26	200.00	10/29/2026	43185

Vendor Name	Description	Check Amount	Check Date	Check #
		200.00	10/29/2026	Total 43185
Larry McBride	In Lieu Medical Benefits - Retiree - October 2026	600.00	10/1/2026	43053
		600.00	10/1/2026	Total 43053
Lewis E. Johnson	Inst. Pay Intro Guitar Fall 2026	110.40	10/8/2026	43107
		110.40	10/8/2026	Total 43107
Life-Assist, Inc.	FD Medical Supplies (Vials,Syringes,etc) 9/29/26	906.01	10/8/2026	43109
		906.01	10/8/2026	Total 43109
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Bulk - Pool 10/05/26	341.06	10/22/2026	43170
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Bulk - Pool 10/19/26	852.64	10/22/2026	
		1,193.70	10/22/2026	Total 43170
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 9/24/26	852.64	10/1/2026	43048
		852.64	10/1/2026	Total 43048
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 9/30/26	738.95	10/1/2026	43050
		738.95	10/1/2026	Total 43050
Lincoln Aquatics (SCP Distributors LLC)	Hand wheel locking pin for Pool equipmt 10/6/26	183.12	10/15/2026	43145
		183.12	10/15/2026	Total 43145
Lincoln Aquatics (SCP Distributors LLC)	Pool - Mur Acid, Sod Bicarb,Drum depos, fuel surchg 10/26/26	1,845.39	10/29/2026	43187
		1,845.39	10/29/2026	Total 43187

Vendor Name	Description	Check Amount	Check Date	Check #
Lincoln Aquatics (SCP Distributors LLC)	Pool - Racing Lanes/Hand wheel Locking pin 10/5/26	4,748.75	10/8/2026	43111
		4,748.75	10/8/2026	Total 43111
Lincoln Aquatics (SCP Distributors LLC)	Pool - S-Hook Extensions 9/29/26	92.27	10/1/2026	43049
		92.27	10/1/2026	Total 43049
Lincoln Aquatics (SCP Distributors LLC)	Pool - Tarps Covers for Pool 9/29/26	10,346.75	10/8/2026	43110
		10,346.75	10/8/2026	Total 43110
Luckscheider Enterprise Inc.	2000 Dodge Pickup Truck (Power Steering Leak Repair) 9/24/26	464.10	10/1/2026	43051
		464.10	10/1/2026	Total 43051
Luckscheider Enterprise Inc.	2000 Dodge Ram Parks truck maint. 10/14/26	349.49	10/22/2026	43171
Luckscheider Enterprise Inc.	2010 Ford F150 Parks truck maint. 10/13/26	158.84	10/22/2026	
		508.33	10/22/2026	Total 43171
Lynnette Falls	Inst. Pay Line Dancing Fall 2026	486.00	10/8/2026	43088
		486.00	10/8/2026	Total 43088
Marquee Fire Protection	CSD CC 5 year Sprinkler & Hydrant inspections 10/12/26	1,965.00	10/15/2026	43146
		1,965.00	10/15/2026	Total 43146
Melissa O'Meara Simpkin	Safety vests for Parks staff 10/15/26	380.38	10/22/2026	43175
		380.38	10/22/2026	Total 43175
Mike Yates	Instructor Pay (70) Sand Volleyball Fall 2026 10/9/26	189.00	10/15/2026	43155

Vendor Name	Description	Check Amount	Check Date	Check #
		189.00	10/15/2026	Total 43155
Myung Chong	Inst. Pay Modified Zumba Fall 2026	144.00	10/8/2026	43067
		144.00	10/8/2026	Total 43067
O'Connor & Company	CP CSD FY25/26 Preperation Audit Services 9/30/26	1,487.50	10/8/2026	43112
		1,487.50	10/8/2026	Total 43112
Pathian Administrators	Vision Benefits - November 2026	182.94	10/15/2026	43148
		182.94	10/15/2026	Total 43148
Paychex	Paychex Flex/Mobile fees - September 2026	214.20	10/20/2026	19547635
		214.20	10/20/2026	Total 19547635
Paychex	Paychex Payroll Fees for 10-09-26 PP21	302.12	10/9/2026	2026100501
		302.12	10/9/2026	Total 2026100501
Paychex	Paychex Payroll Fees for PP22 10/23/26	286.68	10/23/2026	2026101901
		286.68	10/23/2026	Total 2026101901
Paychex	Paychex Q3 CY 2026 Tax Liability 10/20/26	0.07	10/20/2026	19374600093279X
		0.07	10/20/2026	Total 19374600093279X
Pest Control Center Inc.	CP Lake - Mosquito/Gnat treatment 9/11/26	500.00	10/15/2026	43149
		500.00	10/15/2026	Total 43149
PG&E	Elec. 11 lamps 9/15-10/13/26	238.45	10/29/2026	43190
		238.45	10/29/2026	Total 43190
PG&E	Elec. 111 st lights (adj) for 7/24-8/24 & 8/25-9/23/26	2,895.01	10/22/2026	43172
		2,895.01	10/22/2026	Total 43172

Vendor Name	Description	Check Amount	Check Date	Check #
PG&E	Elec. 8 Lamps 8/14/26-9/14/26	159.91	10/1/2026	43055
		159.91	10/1/2026	Total 43055
PG&E	Elec. 8 lamps 9/15-10/13/26	158.97	10/29/2026	43189
		158.97	10/29/2026	Total 43189
PG&E	Elec. CC 8/18/26-9/16/26	3,725.18	10/1/2026	43056
		3,725.18	10/1/2026	Total 43056
PG&E	Elec. CC 9/17-10/15/26	3,206.19	10/29/2026	43191
		3,206.19	10/29/2026	Total 43191
PG&E	Elec. CP Lake & New Crn Bar J B 8/24/26-9/22/26	1,875.28	10/8/2026	43114
		1,875.28	10/8/2026	Total 43114
PG&E	Elec. CP Lake Aerators 8/17/26-9/15/26	562.58	10/1/2026	43054
		562.58	10/1/2026	Total 43054
PG&E	Elec. CP Lake Aerators 9/16-10/14/26	364.35	10/29/2026	43188
		364.35	10/29/2026	Total 43188
PG&E	Elec. FD88/89 & Tower/CamVal Carousel 8/24/26-9/22/26	1,955.62	10/8/2026	43115
		1,955.62	10/8/2026	Total 43115
PG&E	Elec. LLAD's 8/24/26-9/22/26	11,413.80	10/8/2026	43113
		11,413.80	10/8/2026	Total 43113
Pitney Bowes Bank Inc. - Purchase Power	Postage count 8/18-10/9/26	201.00	10/22/2026	43173
		201.00	10/22/2026	Total 43173
Pitney Bowes Global Financial Services	Mailstation Rental 10/30/26-1/29/27	102.66	10/8/2026	43116

Vendor Name	Description	Check Amount	Check Date	Check #
		102.66	10/8/2026	Total 43116
Ponderosa Auto Express, Inc.	FD U89 Vehicle Maintenance 2019 Ford F-250 9/22/26	84.62	10/1/2026	43057
		84.62	10/1/2026	Total 43057
Primo Brands	Container Rentals 2026	48.23	10/8/2026	43117
		48.23	10/8/2026	Total 43117
ProPet Distributors, Inc.	Parks - Dog Waste Bags 9/23/26	1,200.63	10/1/2026	43058
		1,200.63	10/1/2026	Total 43058
Robert Garcia	Inst. Pay Junior Tennis Clinics Fall 2026	75.00	10/8/2026	43090
		75.00	10/8/2026	Total 43090
Rocco Gutierrez	Reserve FF Shift Stipend 9/24/26	80.00	10/8/2026	43092
Rocco Gutierrez	Reserve FF Shifts Stipend 8/6,8/22/26	160.00	10/8/2026	
		240.00	10/8/2026	Total 43092
Samantha Santolo	Re-issue Fam Pass Refund S/b pay for resident pass 3/26/26	50.00	10/1/2026	43059
		50.00	10/1/2026	Total 43059
SCI Consulting Group	CC&R Annual Assessments FY 26/27 8/16/26	2,727.55	10/15/2026	43151
		2,727.55	10/15/2026	Total 43151
SDRMA	Employee Assistance Plan November 2026	46.48	10/8/2026	43120
		46.48	10/8/2026	Total 43120
SDRMA	Prop/Liabil Insurance Contract Equip/Certif/Vehicles 10/1/26	5,053.10	10/8/2026	43119
		5,053.10	10/8/2026	Total 43119

Vendor Name	Description	Check Amount	Check Date	Check #
Sean Norman	Instructor Pay for SFT River/Flood Rescue class (NA 25/26)	4,100.00	10/15/2026	43147
		4,100.00	10/15/2026	Total 43147
Sharon L Caputo	Inst. Pay Speaking Spanish for Kids Fall 2026	480.00	10/8/2026	43065
		480.00	10/8/2026	Total 43065
Snehi's Healing Hands	Inst. Pay Snehi's Healing Hands Fall 2026	264.00	10/8/2026	43121
		264.00	10/8/2026	Total 43121
Strategic Public Safety Solutions	Professional Consulting 9/27/26	2,100.00	10/8/2026	43122
		2,100.00	10/8/2026	Total 43122
Sven Fellman	Reserve FF shifts stipend 9/6/26	80.00	10/22/2026	43162
		80.00	10/22/2026	Total 43162
Sven Fellman	Shift stipends Rff FD89 9/1,6,7,8,14,15 2026	400.00	10/15/2026	43138
		400.00	10/15/2026	Total 43138
TPX Communications	Com Center Phones/Internet October 2026	1,262.22	10/8/2026	43123
		1,262.22	10/8/2026	Total 43123
Verizon Wireless	FD 88 & 89 Wireless 8/16/26-9/15/26	117.57	10/8/2026	43124
		117.57	10/8/2026	Total 43124
Verizon Wireless	Wireless CSD 9/11-10/10/26	574.52	10/22/2026	43176
		574.52	10/22/2026	Total 43176
Verizon Wireless	Wireless Parks 9/11-10/10/26	360.90	10/22/2026	43177
		360.90	10/22/2026	Total 43177

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 10/1/2026 Through 10/31/2026

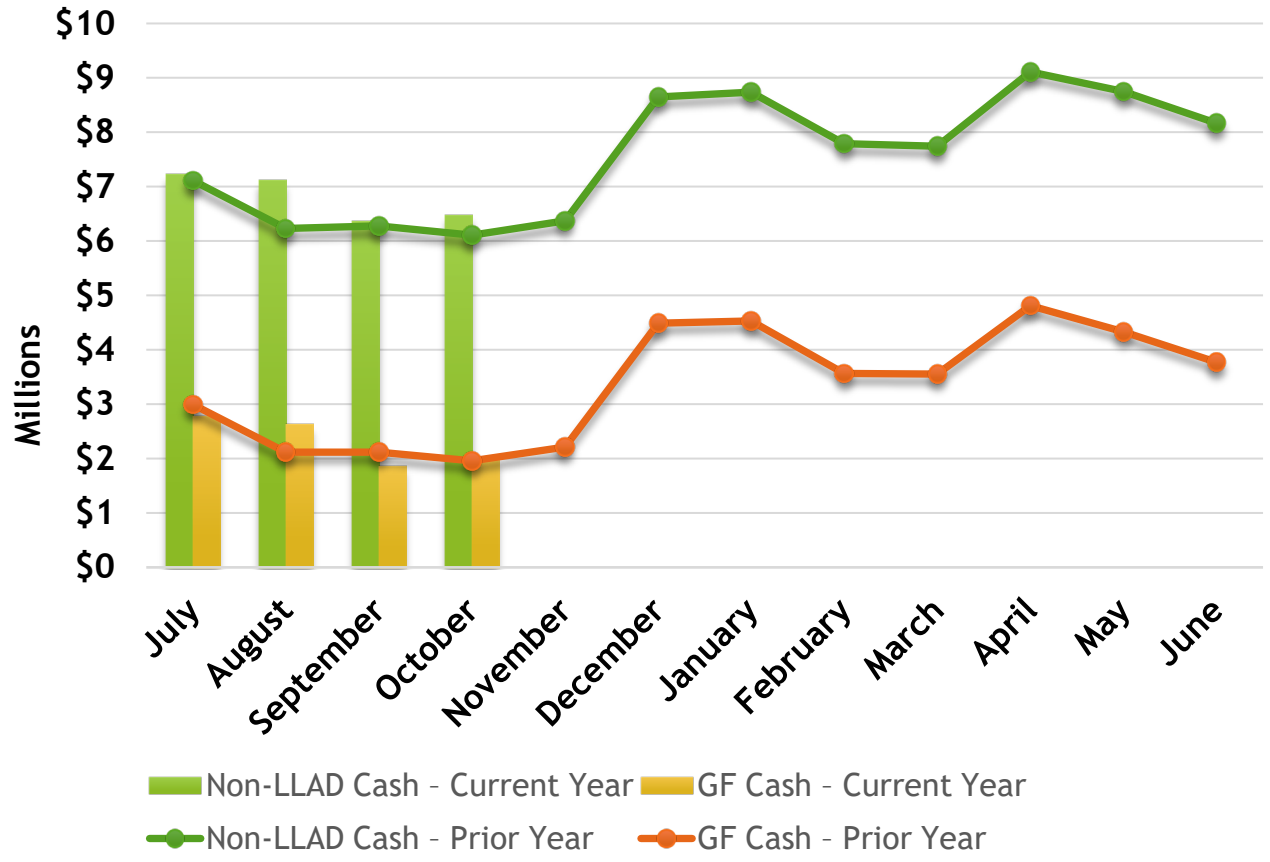
Vendor Name	Description	Check Amount	Check Date	Check #
Victor Cubero-Handy	Reserve FF Shifts Stipend 9/5,9/12,9/18/26	240.00	10/8/2026	43069
		240.00	10/8/2026	Total 43069
Walker's Office Supplies, Inc.	CC - Copier Paper (5) 10/7/26	251.98	10/8/2026	43125
		251.98	10/8/2026	Total 43125
Wex Bank	FD Wex Fuel OOA Sept 2026	544.92	10/8/2026	43127
		544.92	10/8/2026	Total 43127
Wilkinson Portables, Inc.	Porta-Potty - D. West 9/14-10/11/26	205.70	10/15/2026	43153
Wilkinson Portables, Inc.	Porta-Potty Dog Park 9/16-10/13/26	198.73	10/15/2026	
		404.43	10/15/2026	Total 43153
Wittman Enterprises, LLC	First Responder Fees - Billing Srvcs September 2026	2,640.00	10/8/2026	43128
		2,640.00	10/8/2026	Total 43128
WiZiX Technology Group, Inc	CSD/FD88/FD89&CC&R Copier Count 9/1-9/30/26	73.40	10/8/2026	43129
		73.40	10/8/2026	Total 43129
Worthy HR LLC	HR Consultant - 9/14-9/30/26	390.00	10/15/2026	43154
		390.00	10/15/2026	Total 43154
Report Total		360,634.92		

Monthly Financial Report October 2026

Budget & Admin Committee

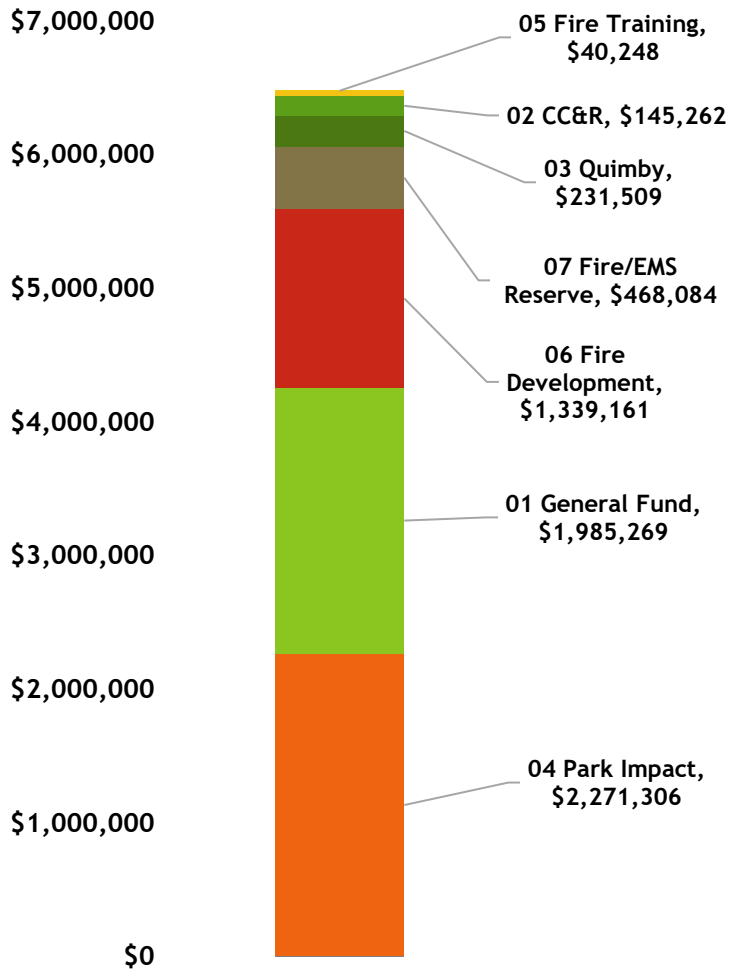
November 11, 2026

Preliminary
Non LLAD Cash as of 10/31/2026

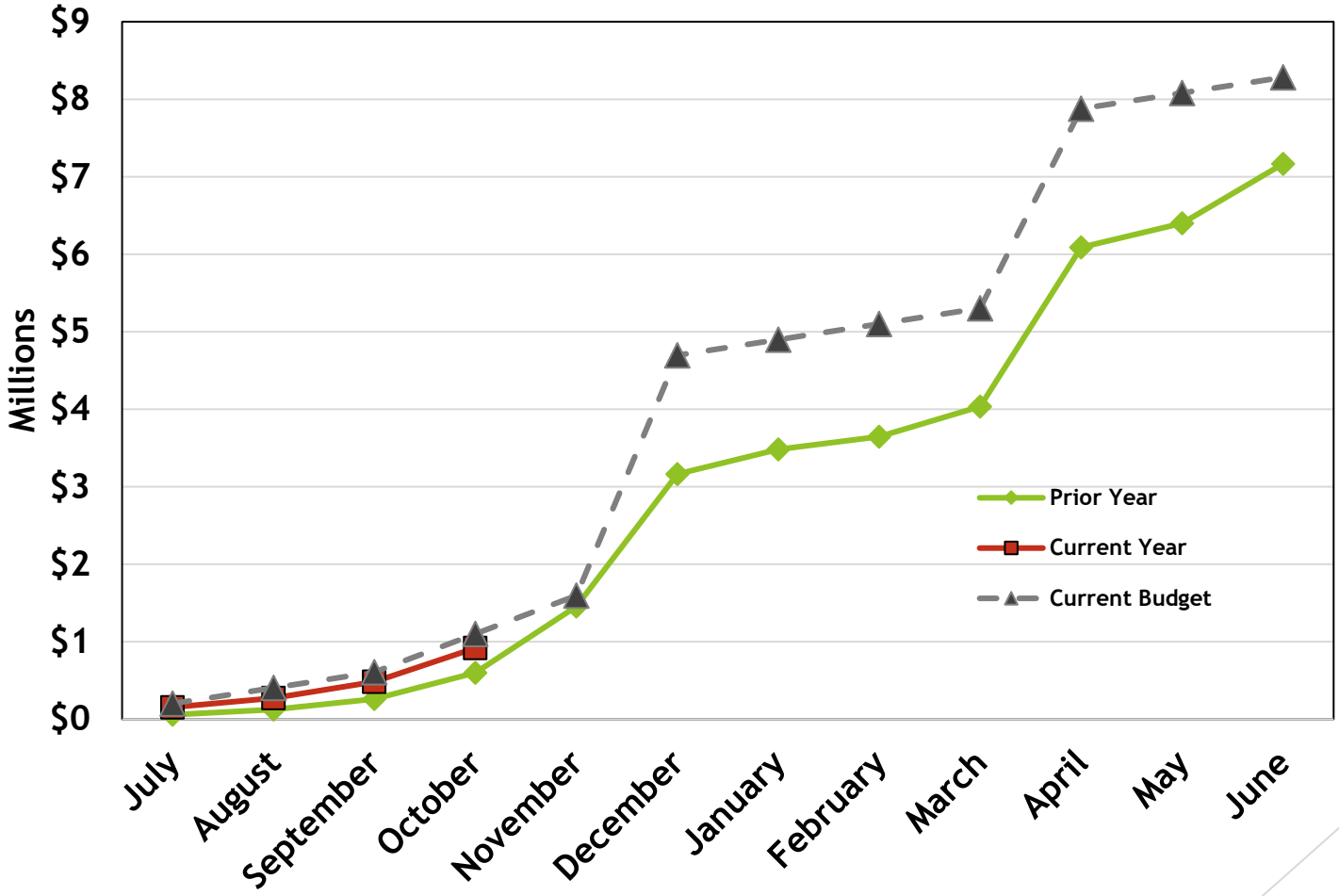


Non-LLAD Cash

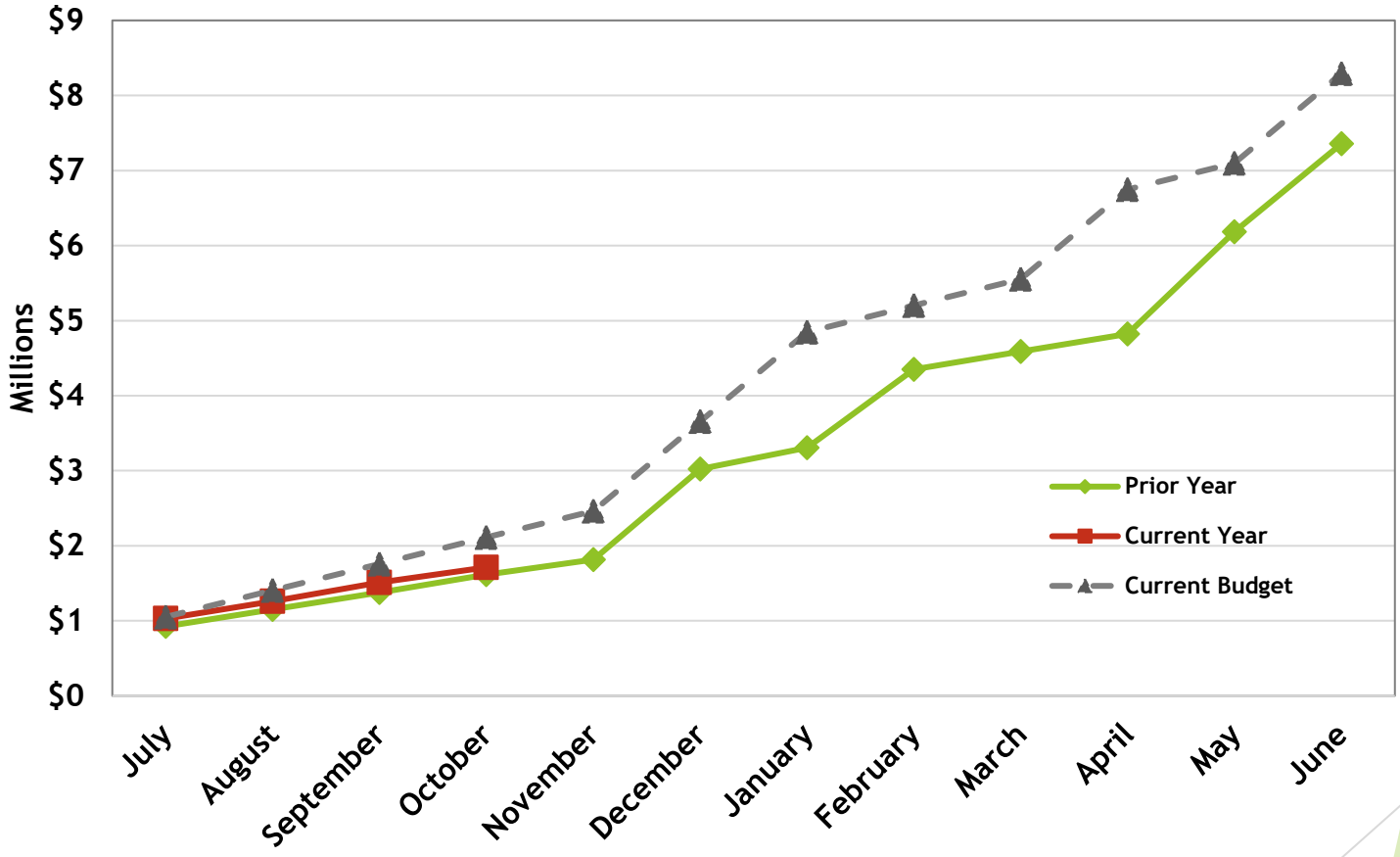
10/31/2026 = $6,480,687



General Fund Revenue – 10/31/2026

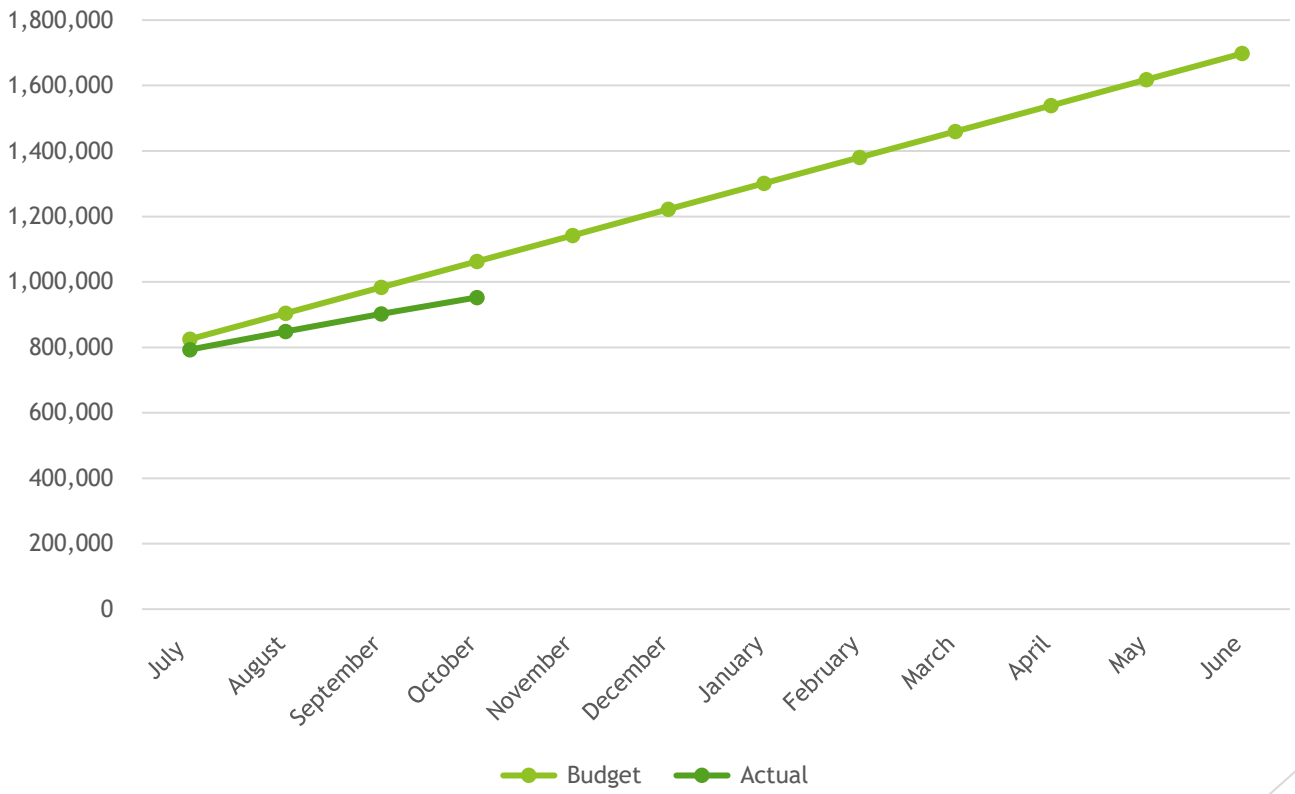


General Fund Expenditures - 10/31/2026



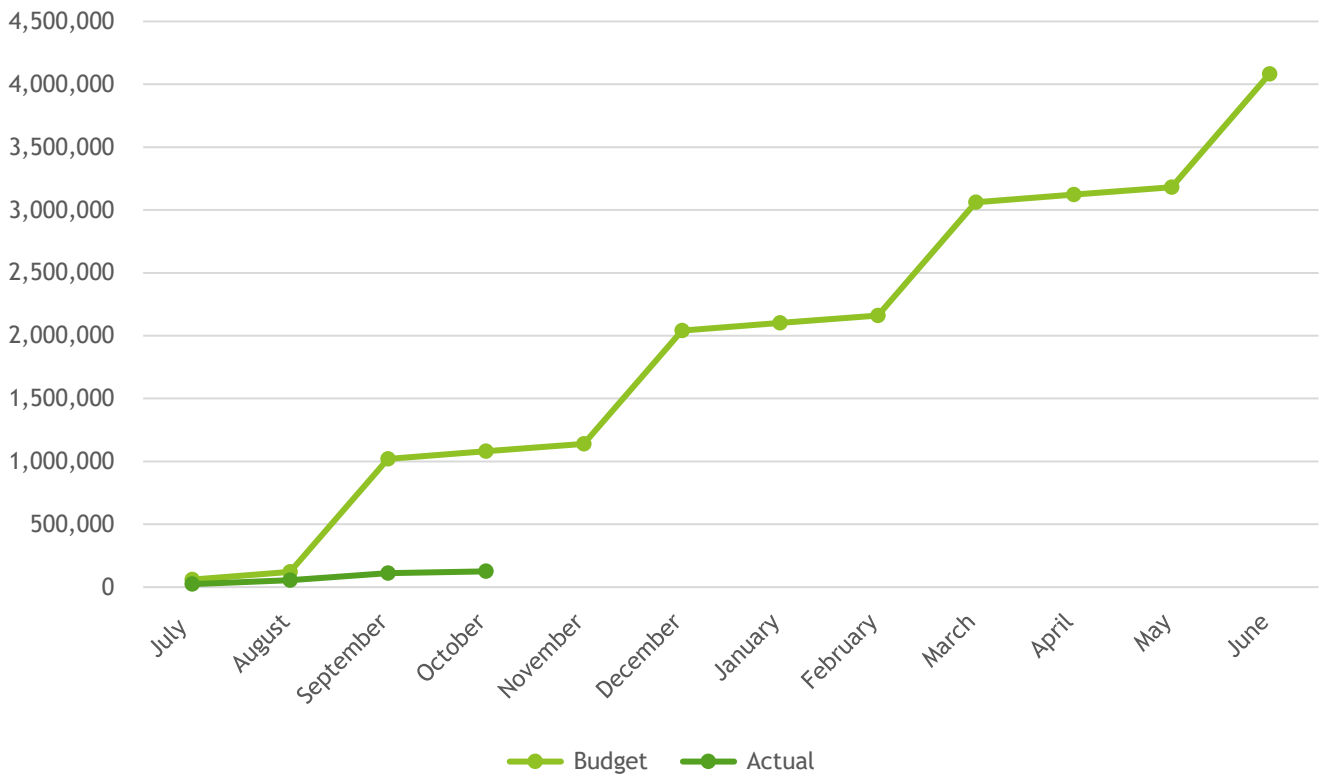
Dept. 1000 – Administration Dept Expenditures

10/31/2026



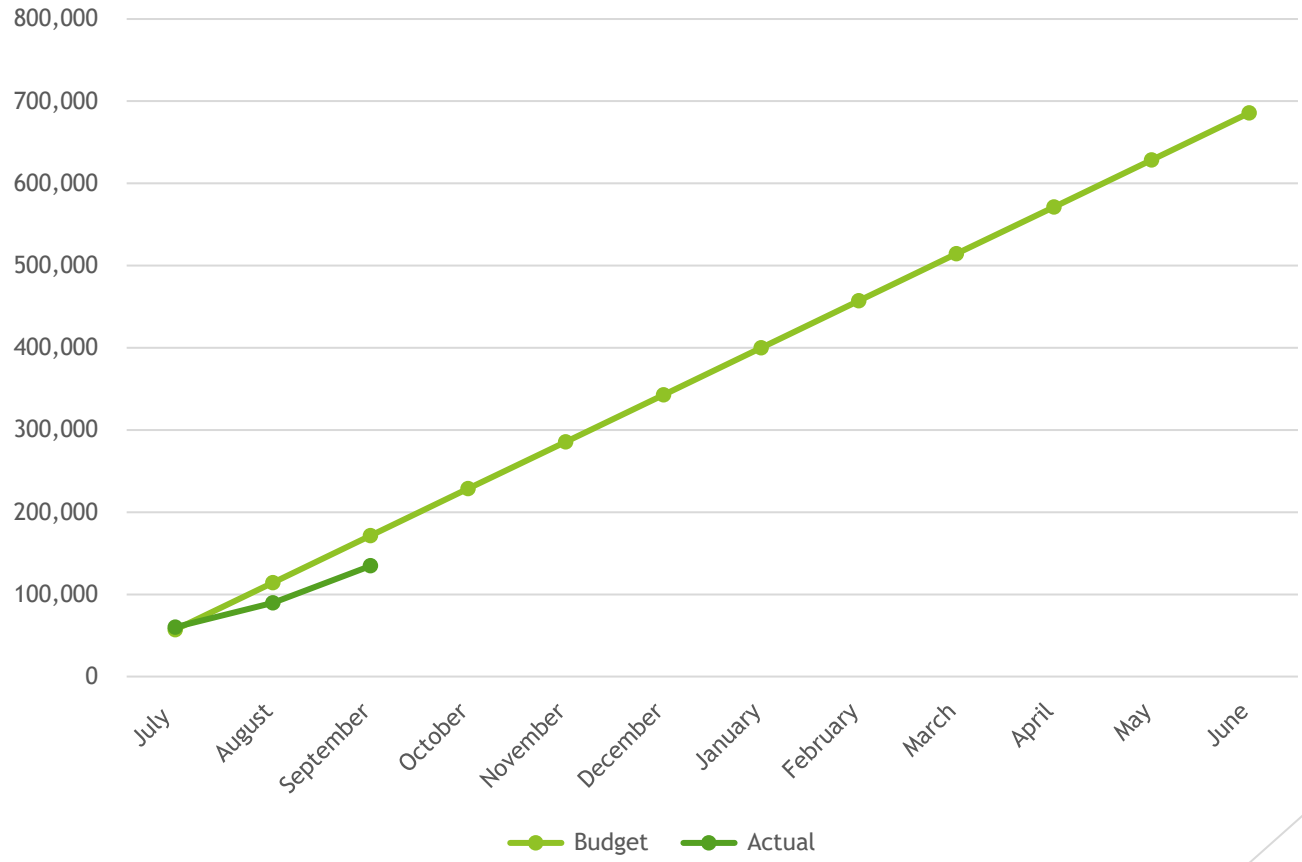
Dept. 3000 - Fire Dept Expenditures

10/31/2026



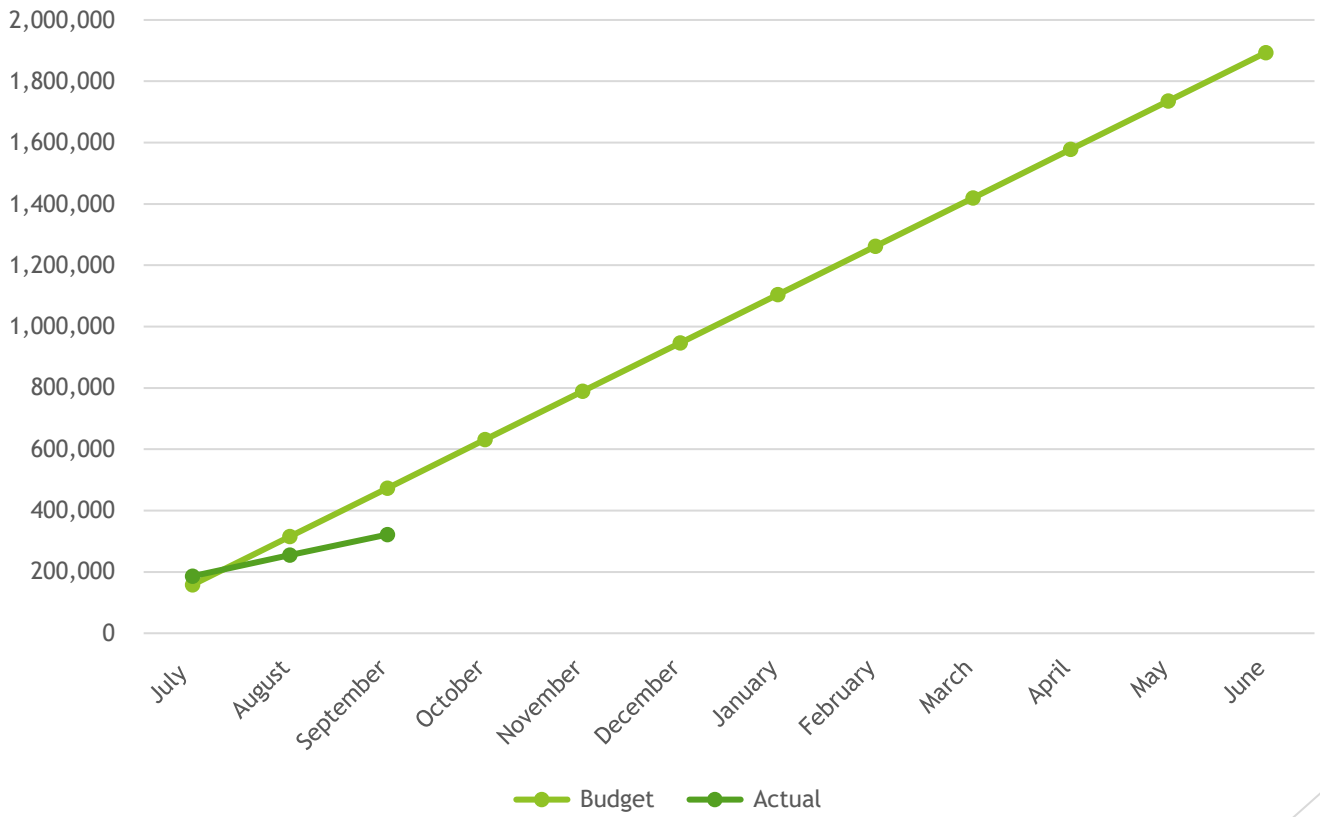
Dept. 4000 - Parks Dept Expenditures

10/31/2026



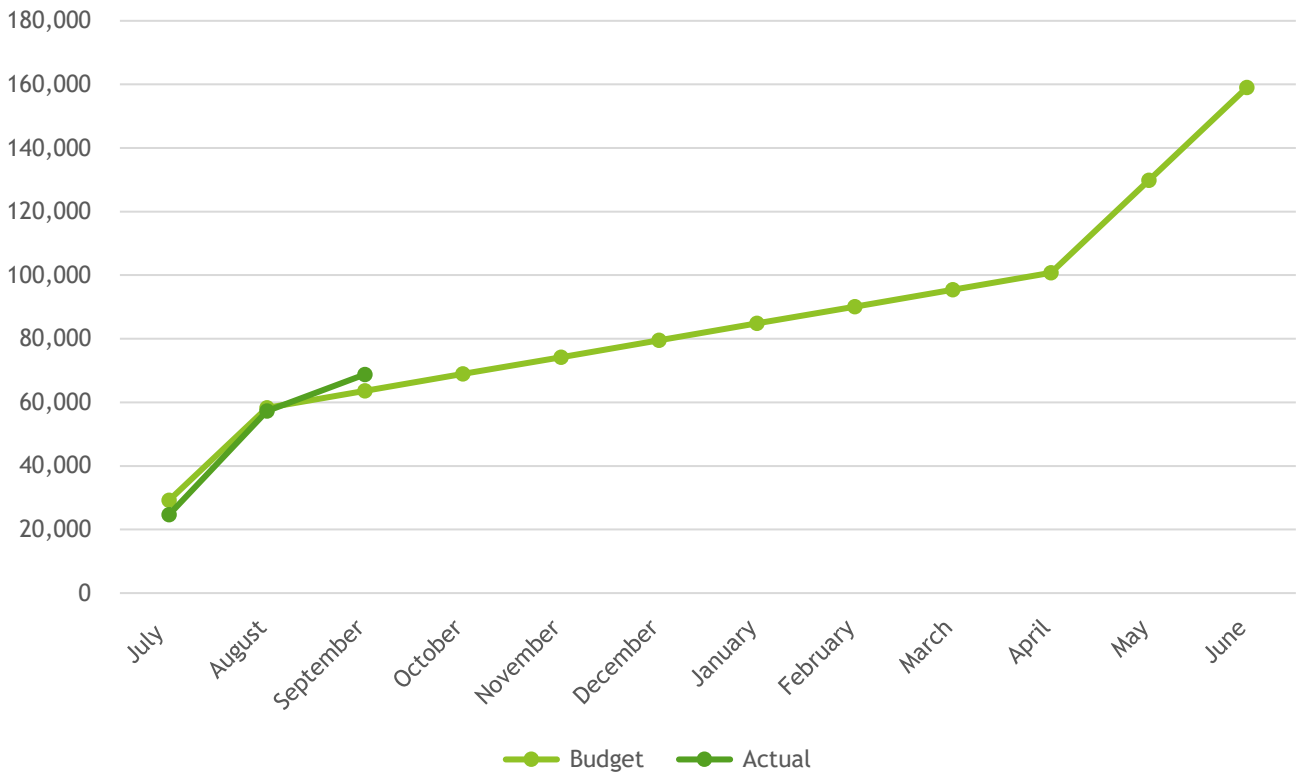
Dept. 5000 – Rec/Community Center Expenditures

10/31/2026

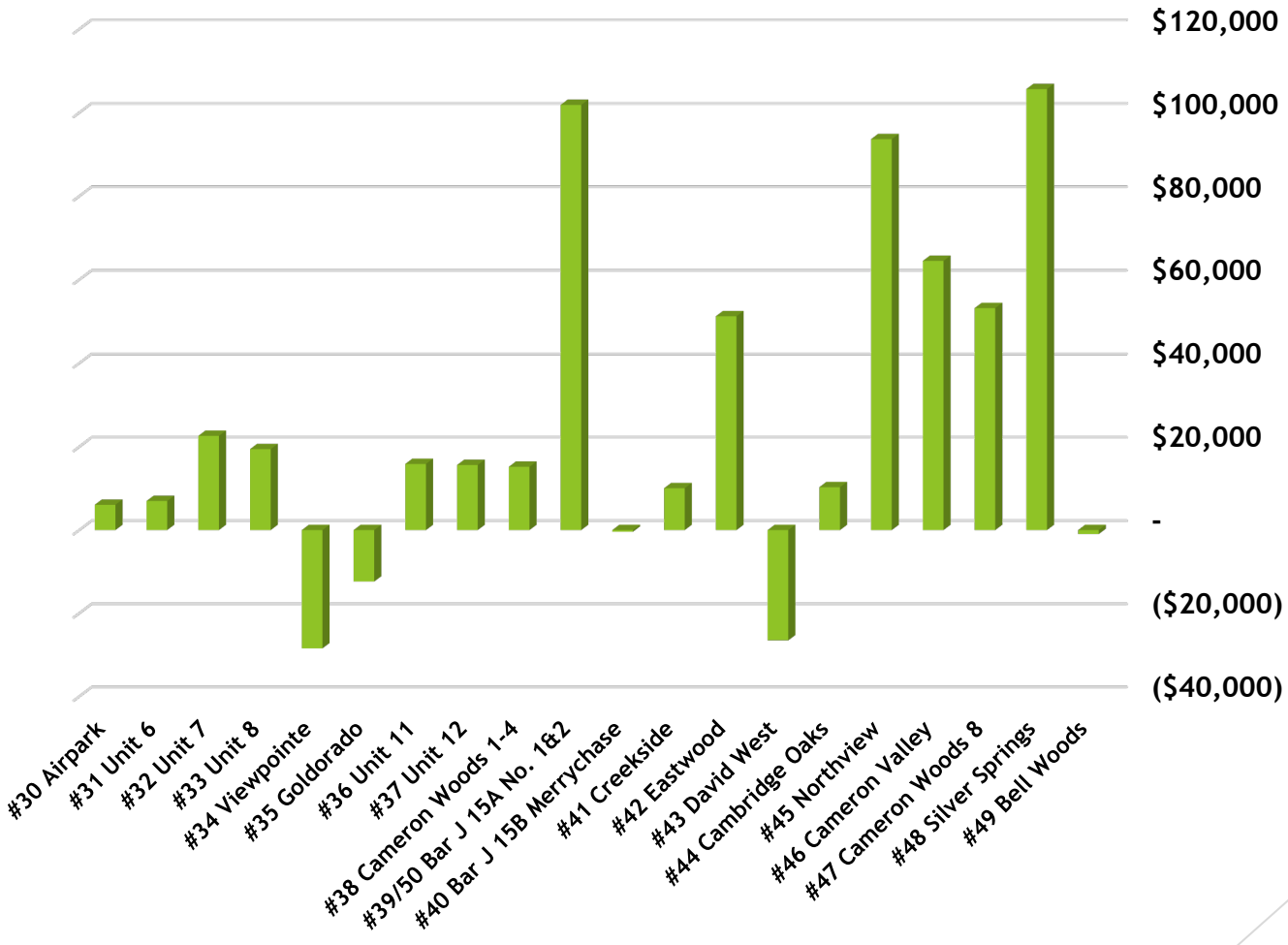


Dept. 8000 - Wildfire Mitigation Expenditures

10/31/2026



LLAD Fund Balance as of 10/31/26





Monthly Financial Report

Questions?

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

From 7/1/2026 Through 10/31/2026

		Total Budget - Final	Prior Year Current Period Actual	Current Period Actual
Operating Revenue				
Property Taxes	4110	5,626,890.00	396,267.76	395,961.86
Franchise Fees	4113	296,000.00	0.00	144,884.84
Fire Marshall Services/Fees	4132	70,000.00	26,214.10	10,553.90
AB38 DS Inspections (WMC)	4133	0.00	456.00	4,206.78
FD Class Fees/Admin fees	4142	0.00	796.80	5,148.00
Youth Classes	4145	0.00	(448.00)	0.00
Recreation Program Revenue	4154	100,000.00	26,893.46	53,204.12
Instructor Program Revenue	4155	200,000.00	54,474.50	41,552.18
Transfer In	4165	55,000.00	0.00	0.00
Special Events	4170	0.00	5,960.00	7,124.90
CP Lake - Entry Fee	4180	75,000.00	10,467.42	20,351.49
Annual Passes (Lake/Pool Combo)	4181	30,000.00	17,357.00	17,961.00
Picnic Site Rentals	4182	3,000.00	1,637.50	619.91
Assembly Hall & Classroom Rentals	4185	60,000.00	19,764.17	25,535.63
Gym Revenue	4186	40,000.00	15,283.24	1,191.45
Pool Rental Fees (Swim Teams)	4187	110,000.00	32,802.75	59,811.50
CSD CC Concessions	4188	0.00	332.26	4,260.33
Sports Field Rentals	4190	35,000.00	6,833.50	9,301.00
Donations	4250	30,000.00	31.18	69.00
OES/Mutual Aid Reimbursement	4261	60,000.00	0.00	0.00
Fire Apparatus Equip Rental	4262	250,000.00	24,597.66	7,567.00
Reimbursement/Refund	4400	0.00	4,413.69	0.00
Weed Abatement	4410	50,000.00	0.00	1,701.88
Interest Income	4505	10,000.00	1,356.89	1,489.24
Other Income/Refunds	4600	2,000.00	20,977.73	6,552.02
First Responder Fee	4602	220,000.00	76,925.68	115,280.87
Grants	4610	0.00	0.00	246,950.96
Gain/Loss of Assets	4615	10,000.00	50,000.00	0.00
Total Operating Revenue		7,332,890.00	793,395.29	1,181,279.86
Expenditures				
Salaries - Perm.	5000	971,689.00	235,840.55	244,667.48
Salaries - Seasonal	5010	100,000.00	45,427.16	56,174.97
Overtime	5020	27,000.00	8,870.40	10,230.43
Health Benefit	5130	116,973.00	35,682.32	68,988.81
Retiree Health Benefit	5135	115,320.00	37,294.53	40,246.86
Dental Insurance	5140	9,000.00	2,661.42	4,380.18
Vision Insurance	5150	1,700.00	401.80	569.61
CalPERS Retirement (Pension)	5160	321,159.00	336,616.95	360,016.61
CalPERS 457	5161	5,400.00	1,189.50	3,074.06
Worker's Compensation	5170	53,319.00	21,186.24	29,493.67
FICA/Medicare Employer Contribut...	5180	36,822.00	10,197.15	8,102.00
UI/TT Contribution	5190	19,571.00	1,171.60	1,464.47
Advertising/Marketing	5209	5,000.00	802.20	49.00
Agency Administration Fees	5210	500.00	0.00	103.00
Audit/Accounting	5220	32,000.00	8,455.00	6,371.00
Banking Fees	5221	3,200.00	880.72	847.75
Merchant/CC Fees	5222	22,290.00	3,994.46	2,210.63
Clothing/Uniforms	5230	4,250.00	242.81	1,534.03
Computer Software	5231	52,459.00	22,511.86	29,047.83
Computer Hardware	5232	12,000.00	7,300.69	3,842.24
IT Services (MSA, etc.)	5233	0.00	0.00	11,136.57
Contract Services - Providers	5235	45,000.00	30,302.62	91,742.81
CalFIRE Contract - AEU	5236	3,200,000.00	0.00	0.00
Contract Services - Other	5240	257,000.00	54,594.27	0.00

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

From 7/1/2026 Through 10/31/2026

		Total Budget - Final	Prior Year Current Period Actual	Current Period Actual
Director Compensation	5250	14,000.00	3,600.00	2,700.00
EDC Department Agency (LAFCO)	5260	6,000.00	4,767.09	6,152.37
Educational Materials	5265	4,000.00	0.00	0.00
Equipment-Minor/Small Tools	5275	11,000.00	2,275.40	1,531.50
Fire & Safety Supplies	5285	17,000.00	1,120.30	2,647.37
Fire Prevention & Inspect (Dist Eq...	5290	3,500.00	0.00	0.00
Fire Turnout Gear	5295	7,500.00	0.00	61.08
Reserve FF - Stipends	5296	10,000.00	10,558.08	5,200.00
Food	5300	1,275.00	994.52	956.51
Concession (Food - Stock)	5301	0.00	299.37	1,241.69
Fuel	5305	60,200.00	16,504.77	19,810.09
Government Fees/Permits	5310	21,500.00	1,166.86	8,283.00
Janitorial / HH Supplies	5315	37,500.00	9,141.01	11,363.30
Instructor Pay	5316	120,000.00	30,863.30	37,688.85
Insurance	5320	328,476.00	328,475.35	389,420.11
Legal Services	5335	80,000.00	16,738.50	6,950.00
Maint. - Vehicle Supplies	5340	600.00	1,132.74	359.24
Maint. - Buildings	5345	135,000.00	30,084.97	23,828.58
Maint. - Equipment	5350	58,600.00	10,655.42	2,932.69
Maint. - Grounds	5355	74,000.00	46,581.82	9,495.94
Maint. - Radio/Phones	5360	5,500.00	1,206.06	0.00
Maint. - Tires & Tubes	5365	13,500.00	4,196.78	0.00
Maint. - Vehicle	5370	49,500.00	25,959.75	20,077.36
Medical Supplies	5375	28,050.00	8,908.01	8,540.32
Memberships/Subscriptions	5380	13,550.00	12,100.16	1,597.23
Mileage Reimbursement	5385	300.00	30.24	111.99
Miscellaneous	5395	1,000.00	260.12	0.00
Office Supplies/Expense	5400	7,250.00	3,367.59	4,415.12
Pool Chemicals	5405	50,000.00	30,397.39	21,076.60
Postage	5410	2,650.00	984.76	484.77
Printing	5415	600.00	247.17	79.32
Professional Services - Support, etc.	5420	48,000.00	16,320.75	13,586.21
Program Supplies	5421	12,000.00	4,430.33	2,930.66
Publications & Legal Notices	5425	1,850.00	667.61	576.21
Radios	5430	5,000.00	0.00	0.00
Rent/Lease - Bldgs, Fields, etc.	5435	0.00	0.00	745.24
Rent/Lease - Equipment	5440	4,250.00	4,233.08	2,776.06
Staff Development	5455	12,500.00	2,092.79	100.00
Event Supplies	5465	15,000.00	799.96	212.70
Phones/internet	5470	49,000.00	18,825.34	16,761.28
Utilities - Water	5490	68,000.00	22,060.88	24,959.87
Utilities - Gas	5491	90,500.00	9,992.78	0.00
Utilities - Electric/Solar	5492	151,000.00	57,314.27	36,482.03
Vandalism	5500	4,000.00	0.00	0.00
Handcrew Expenses	5501	11,000.00	1,650.00	411.03
Capital Equipment Expense	5625	90,000.00	9,539.88	60,282.02
Transfer Out to	7000	193,207.00	0.00	0.00
Total Expenditures		7,329,010.00	1,616,169.45	1,721,122.35
Net Revenue Over Expenditures		3,880.00	(822,774.16)	(539,842.49)

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

1000 - Administration

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Operating Revenue				
Property Taxes	4110	5,851,966.00	395,961.86	6.76%
Franchise Fees	4113	314,000.00	144,884.84	46.14%
FD Class Fees/Admin fees	4142	7,000.00	5,148.00	73.54%
Donations	4250	10,000.00	0.00	0.00%
Sponsorships	4255	30,000.00	0.00	0.00%
Interest Income	4505	17,000.00	1,484.36	8.73%
Other Income/Refunds	4600	2,000.00	6,552.02	327.60%
Grants	4610	0.00	246,950.96	0.00%
Total Operating Revenue		6,231,966.00	800,982.04	12.85%
Expenditures				
Salaries - Perm.	5000	454,522.00	110,587.80	24.33%
Overtime	5020	15,000.00	7,492.52	49.95%
Health Benefit	5130	97,000.00	26,660.23	27.48%
Retiree Health Benefit	5135	21,000.00	8,635.88	41.12%
Dental Insurance	5140	5,105.00	1,802.78	35.31%
Vision Insurance	5150	815.00	292.30	35.86%
CalPERS Retirement (Pension)	5160	381,000.00	349,630.37	91.76%
CalPERS 457	5161	4,200.00	2,684.06	63.90%
Worker's Compensation	5170	3,500.00	2,787.40	79.64%
FICA/Medicare Employer Cont...	5180	11,610.00	1,413.92	12.17%
UI/TT Contribution	5190	9,710.00	0.07	0.00%
Audit/Accounting	5220	52,000.00	6,371.00	12.25%
Banking Fees	5221	700.00	169.56	24.22%
Clothing/Uniforms	5230	1,000.00	0.00	0.00%
Computer Software	5231	12,500.00	8,259.38	66.07%
Computer Hardware	5232	10,000.00	1,162.27	11.62%
IT Services (MSA, etc.)	5233	8,200.00	2,347.84	28.63%
Director Compensation	5250	7,000.00	1,800.00	25.71%
EDC Department Agency (LAF...	5260	7,000.00	6,152.37	87.89%
Food	5300	1,000.00	127.53	12.75%
Insurance	5320	398,400.00	384,317.01	96.46%
Legal Services	5335	25,000.00	6,950.00	27.80%
Memberships/Subscriptions	5380	12,000.00	209.00	1.74%
Mileage Reimbursement	5385	500.00	28.74	5.74%
Office Supplies/Expense	5400	4,000.00	1,575.74	39.39%
Postage	5410	2,000.00	369.05	18.45%
Professional Services - Suppor...	5420	105,000.00	11,300.21	10.76%
Publications & Legal Notices	5425	1,500.00	438.48	29.23%
Rent/Lease - Equipment	5440	3,600.00	1,403.02	38.97%
Staff Development	5455	5,000.00	0.00	0.00%
Phones/internet	5470	15,000.00	4,659.96	31.06%
Utilities - Electric/Solar	5492	23,000.00	3,566.67	15.50%
Total Expenditures		1,697,862.00	953,195.16	56.14%
Net Revenue Over Expenditures		4,534,104.00	(152,213.12)	(3.35)%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

3000 - Fire

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Operating Revenue				
Fire Marshall Services/Fees	4132	60,000.00	10,553.90	17.58%
Transfer In	4165	75,000.00	0.00	0.00%
OES/Mutual Aid Reimbursement	4261	100,000.00	0.00	0.00%
Fire Apparatus Equip Rental	4262	150,000.00	7,567.00	5.04%
Interest Income	4505	0.00	4.88	0.00%
Other Income/Refunds	4600	89,399.00	0.00	0.00%
First Responder Fee	4602	385,000.00	115,280.87	29.94%
Total Operating Revenue		859,399.00	133,406.65	15.52%
Expenditures				
Salaries - Perm.	5000	19,162.00	3,700.16	19.30%
Retiree Health Benefit	5135	24,000.00	7,114.24	29.64%
Worker's Compensation	5170	3,173.00	2,260.05	71.22%
FICA/Medicare Employer Cont...	5180	527.00	283.08	53.71%
UI/TT Contribution	5190	441.00	18.72	4.24%
Banking Fees	5221	700.00	169.55	24.22%
Merchant/CC Fees	5222	2,000.00	450.75	22.53%
Clothing/Uniforms	5230	1,250.00	0.00	0.00%
Computer Software	5231	5,000.00	3,389.47	67.78%
Computer Hardware	5232	5,000.00	2,412.59	48.25%
IT Services (MSA, etc.)	5233	8,200.00	2,347.84	28.63%
Contract Services - Providers	5235	100,000.00	24,329.29	24.32%
CalFIRE Contract - AEU	5236	3,360,000.00	0.00	0.00%
Director Compensation	5250	600.00	200.00	33.33%
Equipment-Minor/Small Tools	5275	500.00	1,017.44	203.48%
Fire & Safety Supplies	5285	12,500.00	1,883.56	15.06%
Fire Turnout Gear	5295	5,000.00	61.08	1.22%
Reserve FF - Stipends	5296	30,000.00	5,200.00	17.33%
Food	5300	2,000.00	0.00	0.00%
Fuel	5305	45,000.00	17,486.40	38.85%
Government Fees/Permits	5310	1,500.00	0.00	0.00%
Janitorial / HH Supplies	5315	5,000.00	3,518.79	70.37%
Insurance	5320	0.00	2,620.03	0.00%
Maint. - Buildings	5345	10,000.00	4,424.14	44.24%
Maint. - Equipment	5350	10,000.00	0.00	0.00%
Maint. - Grounds	5355	15,000.00	904.58	6.03%
Maint. - Radio/Phones	5360	2,000.00	0.00	0.00%
Maint. - Tires & Tubes	5365	10,000.00	0.00	0.00%
Maint. - Vehicle	5370	47,500.00	18,909.34	39.80%
Medical Supplies	5375	25,000.00	8,260.89	33.04%
Memberships/Subscriptions	5380	1,000.00	600.00	60.00%
Office Supplies/Expense	5400	1,000.00	589.28	58.92%
Postage	5410	100.00	0.00	0.00%
Printing	5415	100.00	0.00	0.00%
Professional Services - Suppor...	5420	0.00	1,332.00	0.00%
Radios	5430	5,000.00	0.00	0.00%
Rent/Lease - Equipment	5440	3,000.00	1,373.04	45.76%
Staff Development	5455	4,000.00	100.00	2.50%
Phones/internet	5470	12,000.00	2,580.02	21.50%
Utilities - Water	5490	10,000.00	4,961.35	49.61%
Utilities - Gas	5491	5,500.00	0.00	0.00%
Utilities - Electric/Solar	5492	30,000.00	7,127.96	23.75%
Capital Equipment Expense	5625	75,000.00	2,848.00	3.79%
Transfer Out to	7000	184,187.00	0.00	0.00%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

3000 - Fire

From 7/1/2026 Through 10/31/2026

	FY 26/27 Final Budget	Current Year Actual	Percent Expended
Total Expenditures	4,081,940.00	132,473.64	3.25%
Net Revenue Over Expenditures	(3,222,541.00)	933.01	(0.02)%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

4000 - Parks

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Operating Revenue				
CP Lake - Entry Fee	4180	70,000.00	20,351.49	29.07%
Annual Passes (Lake/Pool Co...	4181	18,000.00	9,995.50	55.53%
Picnic Site Rentals	4182	5,000.00	619.91	12.39%
Gym Revenue	4186	0.00	800.00	0.00%
Sports Field Rentals	4190	27,500.00	9,301.00	33.82%
Donations	4250	4,500.00	0.00	0.00%
Relief Funds	4601	112,500.00	0.00	0.00%
Total Operating Revenue		237,500.00	41,067.90	17.29%
Expenditures				
Salaries - Perm.	5000	172,000.00	41,876.96	24.34%
Overtime	5020	5,000.00	427.35	8.54%
Health Benefit	5130	55,000.00	15,791.50	28.71%
Retiree Health Benefit	5135	55,000.00	19,700.90	35.81%
Dental Insurance	5140	3,000.00	1,014.10	33.80%
Vision Insurance	5150	500.00	149.53	29.90%
CalPERS Retirement (Pension)	5160	14,000.00	4,143.41	29.59%
CalPERS 457	5161	900.00	390.00	43.33%
Worker's Compensation	5170	9,510.00	7,834.85	82.38%
FICA/Medicare Employer Cont...	5180	4,800.00	541.51	11.28%
UI/TT Contribution	5190	3,788.00	66.19	1.74%
Banking Fees	5221	700.00	169.55	24.22%
Merchant/CC Fees	5222	9,000.00	1,759.88	19.55%
Clothing/Uniforms	5230	1,000.00	530.52	53.05%
Computer Software	5231	4,600.00	2,770.47	60.22%
Computer Hardware	5232	1,000.00	133.69	13.36%
IT Services (MSA, etc.)	5233	8,200.00	2,347.84	28.63%
Contract Services - Providers	5235	90,000.00	6,484.00	7.20%
Director Compensation	5250	1,200.00	150.00	12.50%
Equipment-Minor/Small Tools	5275	2,000.00	95.31	4.76%
Fire & Safety Supplies	5285	1,000.00	0.00	0.00%
Food	5300	500.00	181.76	36.35%
Fuel	5305	10,000.00	2,323.69	23.23%
Government Fees/Permits	5310	5,000.00	8,283.00	165.66%
Janitorial / HH Supplies	5315	8,000.00	4,543.71	56.79%
Insurance	5320	0.00	2,433.07	0.00%
Maint. - Vehicle Supplies	5340	2,500.00	359.24	14.36%
Maint. - Buildings	5345	20,000.00	88.09	0.44%
Maint. - Equipment	5350	5,000.00	859.39	17.18%
Maint. - Grounds	5355	50,000.00	5,675.60	11.35%
Maint. - Vehicle	5370	2,000.00	1,168.02	58.40%
Office Supplies/Expense	5400	500.00	0.00	0.00%
Printing	5415	500.00	0.00	0.00%
Professional Services - Suppor...	5420	0.00	170.00	0.00%
Rent/Lease - Bldgs, Fields, etc.	5435	5,500.00	745.24	13.54%
Rent/Lease - Equipment	5440	2,000.00	0.00	0.00%
Staff Development	5455	1,000.00	0.00	0.00%
Phones/internet	5470	12,000.00	3,049.19	25.40%
Utilities - Water	5490	35,000.00	15,757.52	45.02%
Utilities - Electric/Solar	5492	30,000.00	10,633.31	35.44%
Vandalism	5500	4,000.00	0.00	0.00%
Handcrew Expenses	5501	15,000.00	411.03	2.74%
Capital Equipment Expense	5625	35,000.00	0.00	0.00%
Total Expenditures		685,698.00	163,059.42	23.78%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

4000 - Parks

From 7/1/2026 Through 10/31/2026

	FY 26/27 Final Budget	Current Year Actual	Percent Expended
Net Revenue Over Expenditures	(448,198.00)	(121,991.52)	27.21%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

5000 - Recreation/Community Center

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Operating Revenue				
Recreation Program Revenue	4154	105,000.00	53,204.12	50.67%
Instructor Program Revenue	4155	200,000.00	41,552.18	20.77%
Special Events	4170	12,000.00	7,124.90	59.37%
Annual Passes (Lake/Pool Co...	4181	20,000.00	7,965.50	39.82%
Assembly Hall & Classroom Re...	4185	60,000.00	25,535.63	42.55%
Gym Revenue	4186	35,000.00	391.45	1.11%
Pool Rental Fees (Swim Teams)	4187	120,000.00	59,811.50	49.84%
CSD CC Concessions	4188	10,000.00	4,260.33	42.60%
Donations	4250	0.00	69.00	0.00%
Other Income/Refunds	4600	507,390.00	0.00	0.00%
Grants	4610	61,924.00	0.00	0.00%
Total Operating Revenue		1,131,314.00	199,914.61	17.67%
Expenditures				
Salaries - Perm.	5000	213,000.00	69,375.09	32.57%
Salaries - Seasonal	5010	131,000.00	56,174.97	42.88%
Overtime	5020	7,000.00	2,236.81	31.95%
Health Benefit	5130	71,000.00	21,841.30	30.76%
Retiree Health Benefit	5135	16,000.00	4,795.84	29.97%
Dental Insurance	5140	4,500.00	1,313.30	29.18%
Vision Insurance	5150	560.00	84.34	15.06%
CalPERS Retirement (Pension)	5160	17,000.00	4,656.75	27.39%
CalPERS 457	5161	300.00	0.00	0.00%
Worker's Compensation	5170	17,200.00	15,971.03	92.85%
FICA/Medicare Employer Cont...	5180	5,854.00	5,606.39	95.77%
UI/TT Contribution	5190	4,900.00	1,379.49	28.15%
Advertising/Marketing	5209	6,650.00	49.00	0.73%
Agency Administration Fees	5210	0.00	103.00	0.00%
Banking Fees	5221	700.00	169.56	24.22%
Clothing/Uniforms	5230	2,900.00	1,003.51	34.60%
Computer Software	5231	27,460.00	13,296.54	48.42%
Computer Hardware	5232	2,500.00	133.69	5.34%
IT Services (MSA, etc.)	5233	8,200.00	2,347.84	28.63%
Contract Services - Providers	5235	93,500.00	20,020.52	21.41%
Director Compensation	5250	1,200.00	150.00	12.50%
Educational Materials	5265	700.00	0.00	0.00%
Equipment-Minor/Small Tools	5275	3,500.00	418.75	11.96%
Fire & Safety Supplies	5285	1,100.00	763.81	69.43%
Food	5300	1,000.00	647.22	64.72%
Concession (Food - Stock)	5301	5,000.00	1,241.69	24.83%
Fuel	5305	200.00	0.00	0.00%
Government Fees/Permits	5310	3,000.00	0.00	0.00%
Janitorial / HH Supplies	5315	12,000.00	3,300.80	27.50%
Instructor Pay	5316	130,000.00	37,688.85	28.99%
Insurance	5320	0.00	50.00	0.00%
Maint. - Buildings	5345	70,700.00	19,316.35	27.32%
Maint. - Equipment	5350	20,000.00	2,073.30	10.36%
Maint. - Grounds	5355	20,000.00	2,915.76	14.57%
Maint. - Vehicle	5370	100.00	0.00	0.00%
Medical Supplies	5375	3,000.00	279.43	9.31%
Memberships/Subscriptions	5380	0.00	788.23	0.00%
Mileage Reimbursement	5385	0.00	83.25	0.00%
Office Supplies/Expense	5400	3,900.00	2,250.10	57.69%
Pool Chemicals	5405	55,000.00	21,076.60	38.32%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

5000 - Recreation/Community Center

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Postage	5410	250.00	38.99	15.59%
Printing	5415	0.00	79.32	0.00%
Professional Services - Suppor...	5420	0.00	784.00	0.00%
Program Supplies	5421	9,100.00	2,930.66	32.20%
Rent/Lease - Equipment	5440	500.00	0.00	0.00%
Staff Development	5455	1,200.00	0.00	0.00%
Event Supplies	5465	35,000.00	212.70	0.60%
Phones/internet	5470	14,500.00	6,078.19	41.91%
Utilities - Water	5490	18,000.00	4,241.00	23.56%
Utilities - Gas	5491	80,000.00	0.00	0.00%
Utilities - Electric/Solar	5492	92,000.00	9,432.28	10.25%
Capital Equipment Expense	5625	682,224.00	57,434.02	8.41%
Total Expenditures		1,893,398.00	394,834.27	20.85%
Net Revenue Over Expenditures		(762,084.00)	(194,919.66)	25.57%

Cameron Park Community Services District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

01 - General Fund

8000 - Fire Prevention - Wildfire Mitigation

From 7/1/2026 Through 10/31/2026

		FY 26/27 Final Budget	Current Year Actual	Percent Expended
Operating Revenue				
AB38 DS Inspections (WMC)	4133	9,000.00	4,206.78	46.74%
Weed Abatement	4410	50,000.00	1,701.88	3.40%
Total Operating Revenue		59,000.00	5,908.66	10.01%
Expenditures				
Salaries - Perm.	5000	68,890.00	19,127.47	27.76%
Overtime	5020	1,000.00	73.75	7.37%
Health Benefit	5130	15,482.00	4,695.78	30.33%
Dental Insurance	5140	750.00	250.00	33.33%
Vision Insurance	5150	131.00	43.44	33.16%
CalPERS Retirement (Pension)	5160	5,463.00	1,586.08	29.03%
Worker's Compensation	5170	1,501.00	640.34	42.66%
FICA/Medicare Employer Cont...	5180	1,897.00	257.10	13.55%
UI/TT Contribution	5190	1,584.00	0.00	0.00%
Banking Fees	5221	700.00	169.53	24.21%
Clothing/Uniforms	5230	500.00	0.00	0.00%
Computer Software	5231	1,000.00	1,331.97	133.19%
Computer Hardware	5232	200.00	0.00	0.00%
IT Services (MSA, etc.)	5233	4,100.00	1,745.21	42.56%
Contract Services - Providers	5235	42,500.00	40,909.00	96.25%
Director Compensation	5250	600.00	400.00	66.66%
Educational Materials	5265	2,000.00	0.00	0.00%
Equipment-Minor/Small Tools	5275	200.00	0.00	0.00%
Maint. - Vehicle Supplies	5340	500.00	0.00	0.00%
Office Supplies/Expense	5400	500.00	0.00	0.00%
Postage	5410	1,000.00	76.73	7.67%
Publications & Legal Notices	5425	0.00	137.73	0.00%
Staff Development	5455	500.00	0.00	0.00%
Phones/internet	5470	8,000.00	393.92	4.92%
Total Expenditures		158,998.00	71,838.05	45.18%
Net Revenue Over Expenditures		(99,998.00)	(65,929.39)	65.93%