

# Budget and Administration Committee

Monday, June 8, 2026  
5:30pm



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

## Amended 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 Finance/Human Resources Officer

### CALL TO ORDER

### ROLL CALL

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

### ADOPTION OF AGENDA

### APPROVAL OF 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. Appropriations Limitation (M. Hornstra)
2. LLAD Preliminary Engineer's Report (M. Hornstra)

3. **El Dorado Disposal Rate Adjustment** (M. Hornstra)
4. **FY 2026-27 Preliminary Budget** (M. Hornstra)
5. **Criminal Offender Record Information Management and Use Policy** (M. Hornstra)
6. **Staff Updates**
  - a. May Check Register (L. Sanders-Ito)
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

Monday, May 11, 2026  
5:30pm



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 Finance/Human Resources Officer

**CALL TO ORDER** – 5:30pm

**ROLL CALL** – DW/TI

*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. Public Records Act Response Policy #1050** (N. Garrison)

- Discussed Public Records Act Response Policy #1050. Move to Board with support with suggested revisions.

**2. FY 2024-25 Audit** (M. Hornstra)

- *Discussed FY 2024-25 Audit. Move to Board with support.*

**3. Revised Salary Wage Scale** (M. Hornstra)

- *Discussed Revised Salary Wage Scale. Move to Board with support.*

**4. Staff Updates**

- April ~~March~~ Check Register* (L. Sanders-Ito)
- Fiscal Q3 Budget to Actual Report

**5. Items for Future Committee Meetings**

- Cost Recovery Policy (bounced check, etc.)
- Bylaws Review

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

- *Public Records Act Response Policy*
- *FY 2024-25 Audit*
- *Revised Salary Wage Scale*
- *Fiscal Q3 Budget to Actuals Report (consent)*

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

**ADJOURNMENT** – 6:02pm

# Cameron Park Community Services District



## Staff Report

**DATE:** June 8, 2026

**FROM:** Mark Hornstra, General Manager

**AGENDA ITEM #1:** **ESTABLISH APPROPRIATIONS LIMITATION FOR FISCAL YEAR 2026-27**

**RECOMMENDED ACTION: PUBLIC HEARING – APPROVE RESOLUTION 2026-13  
ESTABLISHING APPROPRIATIONS LIMITATION FOR FISCAL YEAR  
2026-27**

### Background

The Cameron Park Community Services District (District) is required to annually calculate and adopt the new tax spending limit for the upcoming fiscal year annually in accordance with the provisions of the spending limitation legislation implementing Proposition 4 (the Gann Spending Limit Initiative). Government Code Section 7910 requires that: "... the governing body of each local jurisdiction to establish appropriation limits by resolution for the following fiscal year at a regular or special meeting."

### Discussion

The District's new limit for Fiscal Year 2026-27 will be calculated on the basis of the prior year's limit increased by a growth factor. The growth factor results from combining the change in Per Capita Personal Income and the change in population for the district (as certified by the State's Department of Finance) or the change reported for "unincorporated areas" for our County.

The change in the "cost of living" factor (Per Capita Personal Income) has been reported to be 4.95% and the reported increase in population in the County's unincorporated areas to be an increase of .27%. Therefore, the ratio of change to be applied to last year's limit is:

$$1.0495 \quad (X) \quad 0.9973 \quad = \quad 1.0467$$

**Conclusion**

The appropriations limitation for FY 2025-26 was \$15,442,497.45 and after applying the ratio of changes of 1.0467, the appropriations limitation for FY 2026-27 is set at \$16,163,662.08.

**Attachment:**

1A – Resolution 2026-13 Establishing Appropriations Limitation for Fiscal Year 2026-27

RESOLUTION NO. 2026-13  
of the BOARD OF DIRECTORS of the  
CAMERON PARK COMMUNITY SERVICES DISTRICT  
June 17, 2026

**RESOLUTION ESTABLISHING APPROPRIATIONS LIMITATION  
FOR FISCAL YEAR 2026-27 FOR THE  
CAMERON PARK COMMUNITY SERVICES DISTRICT**

*WHEREAS*, the Board of Directors of the Cameron Park Community Services District conducted a hearing on the appropriations limitation for the Cameron Park Community Services District on Wednesday, June 17, 2026; and

*WHEREAS*, the hearing was advertised and noticed as required by law; and

*WHEREAS*, the Board received testimony and other evidence regarding the appropriations limitation to be established for the Cameron Park Community Services District.

*NOW, THEREFORE, BE IT RESOLVED* by the Board of Directors of the Cameron Park Community Services District that the appropriation limit for the 2026-27 fiscal year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980 is the sum of \$15,44,2497.45 computed as follows:

<u>\$15,442,497.45</u>	(x) 1.0467 =	<u>\$16,163,662.08</u>
2025-26 Appropriations Limit		2026-27 Appropriations Limit

*PASSED AND ADOPTED* by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 17<sup>th</sup> day of June 2026, by the following vote of said Board:

- AYES:
- NOES:
- ABSENT:
- ATTEST:

\_\_\_\_\_  
Director Dawn Wolfson, President  
Board of Directors

\_\_\_\_\_  
Mark Hornstra, General Manager  
Secretary to the Board

# Cameron Park Community Services District



## Staff Report

**DATE:** June 8, 2026

**FROM:** Mark Hornstra, General Manager

**AGENDA ITEM #2:** **LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT  
PRELIMINARY ENGINEER'S REPORT**

- DECLARE INTENTION TO CONTINUE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT ASSESSMENTS FOR FISCAL YEAR 2026-27,
- APPROVE PRELIMINARY ENGINEER'S REPORT, AND
- PROVIDE FOR NOTICE OF PUBLIC HEARING FOR JULY 15 FOR THE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS.

**RECOMMENDED ACTION:** **DISCUSS AND MOVE TO THE BOARD WITH SUPPORT**

### BACKGROUND

On March 18, 2026 the Board adopted Resolution No. 2026-08 directing SCI Consulting Group, the District's assessment engineer and assessment administration firm, to prepare an Engineer's Report for the continuation of the District's twenty LLAD assessments for FY 2026-27. SCI Consulting Group is preparing the Preliminary Engineer's Report for fiscal year 2026-27 and will have it for approval at the June Board of Directors meeting on June 17<sup>th</sup>.

### DISCUSSION

The Board will declare its intention to levy the continued assessments for Fiscal Year 2026-27, and will preliminarily approve the Engineer's Report, which includes the proposed rates and budget. To meet state law for LLAD assessments, SCI will administer and process the current parcel data to establish continued assessments for each parcel in the assessment district boundaries. The engineer and District will cause a notice to be published in a local newspaper in order to notify the public of the hearing that will be held on July 15, 2026 for the continued levy of the assessments.

The preliminary Fiscal Year 2026-27 levy rates are the same as Fiscal Year 2025-26 for all Assessments Districts, with the exceptions of Silver Springs and Cameron Valley Estates which will be levied the same as in FY 2024-25. The authorized maximum assessment rate change for Cameron Woods 8 and Bar J15-A No. 2 is not to exceed 3.0% per year with no maximum, and for Silver Springs is not to exceed 4% per year with no maximum. The maximum authorized increase that may be levied for Cameron Woods 8 and Bar J15-A No. 2 in fiscal year 2026-27 is 3.0%. The Maximum authorized increase that may be levied for Silver Springs in fiscal year 2026-27 is 2.38%.

Therefore, the maximum authorized assessment rate for Cameron Woods 8 is \$152.10, and for Bar J15A No. 2 is \$64.12. Considering the current fund balances and lack of future capital improvement plans or other anticipated costs for these LLADs, the assessment rate proposed for fiscal year 2026-27 for Cameron Woods 8 is \$0.00, and for Bar J15A No. 2 is \$45.66, which are less than the maximum authorized rates. For Silver Springs the proposed rate will remain at \$504.34.

<b>Unit</b>	<b>LLAD</b>	<b>2026-27 Rate</b>
30	Airpark LLAD	\$63.02
31	Unit 6 LLAD	\$54.50
32	Unit 7 LLAD	\$36.18
33	Unit 8 LLAD	\$36.20
34	Viewpointe LLAD	\$45.06
35	Goldorado LLAD	Varies by size of parcel
36	Unit 11 LLAD	\$22.42
37	Unit 12 LLAD	\$37.28
38	Cameron Woods 1-4 LLAD	\$47.50
39	BAR J 15A Country Club LLAD	\$48.24
40	BAR J 15B Merrychase LLAD	\$190.04
41	Creekside LLAD	\$31.00
42	Eastwood LLAD	\$0.00
43	David West LLAD	\$165.00
44	Cambridge Oaks LLAD	\$14.88
45	Northview LLAD	\$324.00
46	Cameron Valley LLAD	\$106.52
47	Cameron Woods 8 LLAD	\$0.00
48	Silver Springs	\$504.34
50	BAR J 15A No.2	\$45.66

# Cameron Park Community Services District



## Staff Report

**DATE:** June 8, 2026

**FROM:** Mark Hornstra, General Manager

**AGENDA ITEM #3:** EL DORADO DISPOSAL SERVICES PERFORMANCE STANDARDS FOR CPI RATE INCREASE

**RECOMMENDED ACTION:** REVIEW AND SUPPORT FORWARDING TO THE FULL BOARD FOR APPROVAL, THE EL DORADO DISPOSAL SERVICES (EDD) PERFORMANCE STANDARDS AND MEASURES FOR 2026 CIP RATE INCREASE

### BACKGROUND

Pursuant to California Public Resources Code § 40059(a)(1), the District is responsible for administering and overseeing the franchise agreement for waste collection and recycling services within District boundaries. EDDS is the current franchise service provider. On February 21, 2008, the District and EDDS entered into a Solid Waste Services Agreement with subsequent amendments in 2010, 2012 and 2020 for the collection, transportation, processing, and disposal of solid waste, recyclable materials, and yard waste. The third amendment on September 1, 2020 among other changes was to update the contract performance criteria in Exhibit C. The current agreement term is through June 30, 2033.

Pursuant to the Agreement, EDDS must report to the District on the performance criteria monthly and annually. Per the agreement (Section 18.C.), if the performance criteria standards are met, EDDS is granted a Consumer Price Index (CPI) rate adjustment which takes effect on July 01 of each calendar year. The CPI rate utilized for this adjustment is the Consumer Price Index – All Items – for the State of California which is published by the California Department of Labor Statistics during the most recent twelve-month period ending no later than December 31st of the calendar year preceding the request year.

**DISCUSSION**

District staff were notified of EDDS’ intent to request the CPI rate increase on March 20, 2026. The requested increase is 2.41% as calculated by the change to the Consumer Price Index - All Items - for the State of California (3.09%), and the year over year change in the fuel component of the Purchaser’s Price Index (-0.67%). The intent letter from EDDS is attached.

Performance criteria in the contract are rated based on a point system. A minimum of 100 of 105 points is required by the contract for the CPI adjustment to be granted. Staff have reviewed the annual report for 2025 against the performance criteria outlined in the table below.

<b>Cameron Park CSD Performance Standards</b>				
	<b>2024</b>		<b>2025</b>	
	<b>Data</b>	<b>Points</b>	<b>Data</b>	<b>Points</b>
<b>Residential Outreach</b>				
Three billing inserts per year	6	5	6	5
New resident packet	314	5	357	5
Six bi-monthly updates for the CSD website	7	5	6	5
Special removal (batteries, bulky, oil)	1525	5	1383	5
<b>Commercial Outreach</b>				
Meet with 4 commercial businesses per quarter	100	5	61	5
Three printed outreach pieces sent to businesses per year	5		3	
Three billing inserts per year	9		4	
<b>Community Event Outreach</b>				
Attend 4 events per year	9	5	5	5
<b>Call Answer Rate</b>				
Total calls	10,586	20	15,343	20
Average hold time in seconds	109		68	
Average call length	4:12		4:02	
<b>Complaints</b>				
Total complaints - General and litter	0	5	0	5
Total complaints - Missed pick-ups	37		66	
<b>Total</b>		<b>105</b>		<b>105</b>

Based on the score of 105 points, EDDS is eligible for the requested CPI adjustment. The table below shows the current monthly rates for residential accounts and the adjusted monthly rates after the CPI adjustment is applied.

<b>Service Level</b>	<b>Current rate</b>	<b>Rate after CPI adjustment</b>
35G Can Weekly	\$38.88	\$39.80
35G Can Weekly Sr	\$29.28	\$29.96
64G Can Weekly	\$43.03	\$44.04
64G Can Weekly Sr	\$39.23	\$40.20
96G Can Weekly	\$53.46	\$54.71
96G Can Weekly Sr	\$48.63	\$49.82

The letter in Attachment 4A includes an attachment showing the proposed rates across all areas of the EDDS operation that will be impacted by the rate adjustment. The next steps in the process are for EDDS to mail a public hearing notice to all properties being serviced advising them of the increase. The sample letter is Attachment B. In order to allow enough time for this process to occur, staff are recommending this be brought forward for the required public hearing to be held at the regular Board of Directors meeting scheduled for June 17, 2026.

**Fiscal Impact**

The District receives 5% of El Dorado Disposal Services revenue generated within the District’s boundaries and with this rate increase the franchise fees will increase by approximately \$18k.

Attachments:

- 3A – EDDS Letter of Intent - CPI Adjustment with Proposed Rate Sheet
- 3B – Sample Customer Notification Letter
- 3C – EDDS Performance Criteria



WASTE CONNECTIONS INC.  
*Connect with the Future®*

El Dorado Disposal Service  
P.O. Box 1270  
Diamond Springs, CA 95619  
(530) 626-4141

CSD General Manager  
Cameron Park Community Services District  
2502 Country Club Drive  
Cameron Park, CA 95682  
(530) 350-4652

Re: Annual Rate Adjustment

March 20, 2026

Dear Mark Hornstra,

Pursuant to Section 18.C. of that certain Solid Waste Services Agreement, dated as of February 21, 2008 (the 'Agreement'), we are formally requesting that the District implement the automatic CPI adjustment for our hauling rates as provided for in Section 18.C of the Agreement. We have attached the CPI calculator as the reference. As you will see, the increase in the Consumer Price Index – All Items – for the State of California for the past year was 3.09%.

In addition, we are formally requesting the review and approval of a change in the fuel component of the rate. The year over year comparison we do through the Purchaser's Price Index is done based on January to January view. This year, the fuel component decreased from 5.53% to 4.86%, a -0.67% change. We have attached the PPI calculator for your reference.

Accordingly, the overall net rate increase including the CPI and Fuel change, effective July 1, 2026 is 2.41%.

We would like to review the Performance Standards with you and also share with the public. As you know, we have summarized our performance and our program data in a monthly report, separately

submitted to the CSD. We appreciate your co-operation and look forward to hearing from you. If you have any questions or need further information, please feel free to contact me at (530) 313-8492.

Sincerely,

A handwritten signature in blue ink, appearing to read 'CB', with a long horizontal flourish extending to the right.

Christopher Brown  
District Manager  
Waste Connections of California, Inc. dba  
El Dorado Disposal Services

Cc: Sue VanDelinder

Attachments: Consumer Price Index Calculator  
Fuel Component Calculation

CPI	3.09%
Fuel	-0.67%
Total	2.41%
Contract Penalty	0.00%
	<b>2.41%</b>

**Proposed Rates 7/1/2026**

Residential	Per Month	Billed
35G	\$39.82	79.64
35G Senior	\$29.99	59.98
64G	\$44.07	88.14
64G Senior	\$40.18	80.36
96G	\$54.75	109.50
96G Senior	\$49.80	99.60

\* Senior Rate for Customer 65+

Each Additional Trash Toter is Double the 1x Rate

Extra Trash Charge	\$5.92	(Per Overloaded Container)
Extra Trash Charge	\$5.92	(Per Additional Bag-Not In Cart)
Extra Trash Charge	\$15.13	(Non Service Day)
Extra Yardwaste	\$5.06	(Per Additional Bag-Not In Cart)
Contamination charge	\$21.37	(Per Cart)
Cart Cleaning Charge	\$18.91	(Per Cart)
Cart Replacement Charge	\$75.00	(Per Cart)
Extra Recycle Cart	\$6.82	(Per Each Cart Above Contract Limit)
Extra Mixed Organics Cart	\$13.47	(Per Each Cart Above Contract Limit)
Extra Bulky Item	\$16.38	(Per Additional Item At Voucher Pickup Time)
Extra Bulky Item-Freon Removal	\$29.56	(Per Additional Item At Voucher Pickup Time)
Extra Bulky Item-Non Voucher	\$52.53	(Per Item)

Roll Off	Rate/Haul	Tons Included	Per Ton Rate Overage
6 yard	\$274.93	1.00	\$128.45
6 yard - Yard Waste Only	\$199.95	1.00	\$148.63
10 yard	\$561.15	1.00	\$128.45
10 yard - Concrete Only	\$370.12	2.00	\$34.97
20 yard - Yard Waste Only	\$444.92	3.50	\$148.63
20 yard	\$706.88	3.50	\$128.45
30 yard - Yard Waste Only	\$667.51	5.00	\$148.63
30 yard	\$890.23	5.00	\$128.45
40 yard	\$1,056.28	5.00	\$128.45
50 yard	\$1,258.59	5.00	\$128.45
Storage Container (monthly rate)	\$231.35		
Roll Off Rental-Daily	\$6.31		

Commercial	Per Week Pickup					
	1	2	3	4	5	6
35G	\$32.31	\$48.94	\$66.61	\$82.38		
64G	\$48.46	\$73.40	\$99.89	\$123.54		
96G	\$49.64	\$75.18	\$102.32	\$126.54		
1 Yard	\$158.99	\$317.97	\$476.98	\$635.96	\$794.95	\$953.95
1.5 Yard	\$238.48	\$476.96	\$715.43	\$953.92	\$1,192.41	\$1,430.89
2 Yard	\$275.30	\$550.61	\$825.91	\$1,101.21	\$1,376.50	\$1,651.84
3 Yard	\$411.17	\$822.31	\$1,233.45	\$1,644.60	\$2,055.78	\$2,466.92
4 Yard	\$540.99	\$1,081.98	\$1,622.96	\$2,163.97	\$2,704.96	\$3,245.95
5 Yard	\$676.23	\$1,352.49	\$2,028.72	\$2,704.96	\$3,381.20	\$4,057.45
6 Yard	\$811.51	\$1,622.96	\$2,434.44	\$3,245.95	\$4,057.04	\$4,868.92
8 Yard	\$1,035.50	\$2,071.02	\$3,106.48	\$4,141.97	\$5,177.49	\$6,212.98
Extra Yardage per yd	\$31.44					

Per Cleaning	
Cart Cleaning Charge	\$18.91 (Per Plastic Container, After Four Free Per Year)
Container Cleaning Charge	\$170.18 (Per Metal Container, After Four Free Per Year)
Container Replacement Charge	\$1,000.00 (Per Metal Container)

Per Week Pickup			
Food Waste	1	2	3
35 Gallon	\$36.36	\$55.04	\$74.97
64 Gallon	\$54.56	\$82.36	\$112.01
96 Gallon	\$64.62		
1 Yard	\$178.87	\$357.72	\$536.61
2 Yard	\$309.69	\$619.44	\$929.15



Dear [Customer],

This message serves as a notice of a public hearing on a proposed rate adjustment of 2.41% to be held on Thursday, [Date] at 6:30PM at the Cameron Park Community Services District located at 2502 Country Club Drive, Cameron Park. Effective July 1<sup>st</sup>, 2026 your trash collection rate will be adjusted by 2.41% Pursuant to Section 18.C. of that certain Solid Waste Services Agreement, dated as of February 21, 2008 (the 'Agreement').

Please refer to the Cameron Park CSD website at [www.cameronpark.org/waste-collection-and-recycling](http://www.cameronpark.org/waste-collection-and-recycling) for further information.

We sincerely appreciate the opportunity to serve you and our community.

The Team at El Dorado Disposal

**EXHIBIT “C”**  
**To Solid Waste Services Agreement dated February 21, 2008, between**  
**Cameron Park Community Services District**  
**and**  
**Waste Connections of California, Inc. d/b/a El Dorado Disposal services**

**PERFORMANCE CRITERIA**

Contractor will be awarded points in accordance with the performance criteria listed below. A total of 105 points are available to Contractor. Each point is equal to 1% of any CPI rate increase request. In order to receive the full CPI rate increase annually, Contractor must be awarded a minimum of 100 points. In the event that Contractor is awarded less than 100 points the CPI will be reduced on a 1 point to 1% basis. For example, if Contractor requests a 3% CPI increase, but was only awarded 95 total points, the CPI increase request would be reduced by 0.15% (5% of 3% = 0.15%), resulting in Contractor being granted a 2.85% rate increase instead of the 3% requested. A total of 105 points have been offered to Contractor to serve as a cushion in the event that Contractor is unable to meet all performance criteria. In no event shall Contractor be awarded more than the CPI requested increase. For example, if Contractor requests a 3% CPI increase and was awarded 105 points, Contractor would only be granted the 3% rate increase.

**Residential Outreach:**

1. Contractor shall include three (3) billing inserts per year designed to educate residential customers about: (i) “closing their lids” on their carts; (ii) cart placement guidelines; (iii) the Buy-Back Center; (iv) the Household Hazardous Waste Program; and (v) any other program-specific information as discussed and agreed upon between the District and Contractor. All literature shall be made available for prior review by the District.

2. Contractor shall provide each new District resident with a “New Resident Packet”, which shall include information on: (i) “closing their lids” on their carts; (ii) cart placement guidelines; (iii) the Buy-Back Center; (iv) the Household Hazardous Waste Program; (v) the two annual cleanups; (vi) Contractor’s website; (vii) Vouchers; (viii) and any other program-specific information as discussed and agreed upon between the District and Contractor. All literature shall be made available for prior review by the District.

3. Provide six (6) bi-monthly updates for the District’s solid waste and recycling webpage to be completed by a reasonable date agreed upon by the District and Contractor.

4. Contractor shall work with residents and provide removal of items which are not allowed to be placed in bins during weekly pickup. For example: Batteries, bulky items and oil. A Bulky item includes a large item equivalent to one regular couch or appliance, one mattress and box spring set.

Each subsection listed above shall be awarded five (5) points per operating year on a pass or fail basis, in no event shall partial points or the total points awarded per subsection per year be in excess of five (5) points.

**Commercial Outreach:**

1. Contractor agrees to use commercially reasonable efforts to meet, in person, with at least four (4) commercial businesses each quarter to discuss: (i) their waste and recycling needs; (ii) assisting them in reducing their trash; and (iii) increasing their recycling, address customers potentially meeting the organic recycling requirement; and assisting them with their food/organic material recycling needs.

2. Each year during the term, Contractor shall provide at least three (3) printed outreach material to commercial businesses regarding: (i) recycling; (ii) emphasizing potential cost-saving opportunities; and (iii) providing waste audits as requested at least three audits. All literature shall be subject to prior review by the District.

3. Contractor shall include three (3) billing inserts per year educating commercial customers about: (i) approved waste streams; (ii) recycling opportunities; (iii) bin placement; (iv) extra charges for “overage”; and (v) any other information as discussed and agreed upon between the District and Contractor. All literature shall be made available for prior review by the District.

The three (3) subsections listed above shall be awarded a combined total of five (5) points per operating year on a pass or fail basis, in no event shall partial points or the total points awarded for all sections combined per year be in excess of five (5) points.

**Community Event Outreach:**

Contractor shall attend a minimum of four (4) Community Events. Contractor will provide information and outreach concerning refuse/waste activities, recycling education, rate or pick-up schedule changes, technological improvements related to waste/refuse management, incentive programs, and other related information. A typical way of meeting the performance expectation is to attend and setup an information station (*e.g.*, booth) with visual displays, handouts such as brochures and leaflets, and staffed appropriately to communicate with residents.

Five (5) points per event shall be awarded on a pass or fail basis, in no event shall partial points per event be awarded. The total points awarded per year for this section may not be in excess of forty (40) points.

**Call Answer Rate:**

Contractor shall answer customer calls within an average of one hundred eighty (180) Thirds, as measured by Contractor’s phone system and reported to the District. Contractor reporting shall include total number of calls, average hold time and average call length from all District residents. Call times shall be measured and averaged quarterly.

Five (5) points per quarter shall be awarded on a pass or fail basis; in no event shall partial points be awarded per quarter or total points awarded per year be in excess of twenty (20).

**Customer and Litter Complaint Resolution:**

Contractor shall on average correct 99.5% of valid customer complaints (including missed pick-up and litter complaints) per quarter for each Operating Year preceding the effective date of the price CPI adjustment within the time specified in Section 18.C of the Agreement, but only in so far as such complaints are capable of being corrected within such time period. Customer Complaint corrections shall be measured and averaged quarterly.

Five (5) points per quarter shall be awarded on a pass or fail basis; in no event shall partial points be awarded per quarter or total points awarded per year be in excess of twenty (20).

For purposes of this performance measure, the term “valid customer complaint” shall mean complaints where: (a) a customer contacts Contractor with a complaint; (b) Contractor’s customer service representative cannot satisfy/handle the complaint to the customer’s satisfaction; (c) the call is escalated to the attention of Contractor’s Office Manager or District Manager; and (d) Contractor is actually determined to be at fault with regard to such complaint; provided, however, that the term “valid customer complaint” shall exclude complaints about: (i) the rates charged by Contractor; and (ii) the pick-up day assigned by Contractor to the complaining customer.

**Reporting:**

All reports required to be filed by Contractor with the District pursuant to Section 16 of the Agreement shall be timely filed within the periods specified in that Section. In the event that Contractor does not submit reports to the District, no points for any criteria listed above will be awarded until all reports are submitted satisfactorily to the District.

**Franchise Area Accounting:**

Annual audit of jurisdictional customers shall be completed collaboratively with District staff prior to 120 days of consideration of a rate increase.



# Cameron Park Community Services District

## Staff Report

**DATE:** June 8, 2026

**FROM:** Mark Hornstra, General Manager

**AGENDA ITEM #4:** FY 2026-27 Preliminary Budget

**RECOMMENDED ACTION:** Review the proposed Preliminary Fiscal Year 2026-27 Operating Budget and provide direction to staff regarding the budget prior to presentation to the Board of Directors for adoption

### BACKGROUND

The Fiscal Year 2026-27 Proposed Budget has been prepared to support the District's operational needs, strategic priorities, and capital investment objectives while maintaining long-term financial sustainability. The proposed budget incorporates current service levels, anticipated revenue trends, contractual obligations, staffing requirements, capital replacement needs, and ongoing wildfire mitigation efforts.

The proposed budget was developed through collaboration between department managers and administrative staff and reflects updated revenue projections and expenditure estimates based on current fiscal year performance and anticipated costs for the upcoming fiscal year.

### DISCUSSION

#### Budget Overview

The proposed FY 2026-27 budget includes total operating revenues of **\$7,712,966** and total expenditures of **\$7,824,124**, resulting in a projected operating deficit of approximately **\$111,158**.

Category	FY 2025/26 Budget	FY 2026-27 Proposed	Change
Revenue	\$7,332,890	\$7,712,966	+\$380,076
Expenditures	\$7,329,010	\$7,824,124	+\$495,114
Net Position	\$3,880	(\$111,158)	(\$115,038)

The proposed budget remains largely balanced while addressing increasing personnel costs, contractual obligations, capital replacement needs, and strategic initiatives. The projected operating deficit is primarily attributable to increases in employee benefit costs, including health insurance and CalPERS retirement contributions, rising insurance premiums, and planned capital investments.

## **Revenue Highlights**

### Property Tax Revenue

Property tax revenue is projected to increase by approximately **\$225,076**, representing the largest source of revenue growth and reflecting continued assessed valuation growth within the District.

### Mutual Aid Reimbursements

Revenue associated with fire mutual aid deployments is budgeted at **\$150,000**, an increase of **\$90,000** over the current fiscal year budget. This projection is supported by current fiscal year performance, which includes **\$94,793** in received reimbursements and an additional **\$61,459** pending reimbursement through the California Governor's Office of Emergency Services (Cal OES).

### First Responder Fees

First Responder Fee revenue is projected to increase by **\$60,000** as a result of the fee adjustment approved by the Board.

### Recreation and Community Services Revenue

The budget reflects modest increases in recreation programming, annual passes, facility rentals, special events, and concession operations. Additionally, a new sponsorship revenue category has been established to better recognize community and business support of District programs and events.

## **Expenditure Highlights**

### Personnel and Benefits

Personnel-related costs continue to represent the largest portion of District expenditures. Health insurance expenditures are projected to increase by approximately **\$121,509**, primarily due to benefit adjustments affecting four positions and the filling of one vacant position and its anticipated health insurance cost.

CalPERS retirement costs are projected to increase by approximately **\$96,304**, reflecting ongoing increases in employer contribution rates. Seasonal staffing expenditures increase by approximately **\$31,000** to support recreation programming and aquatics operations.

#### Fire Services

The District's contract with CAL FIRE increases by approximately **\$160,000**, reflecting the contractual annual adjustment contained within the agreement.

#### Professional Services

Professional Services expenditures increases by approximately **\$29,000** due to the addition of two consulting services:

- Strategic Consulting Services to assist with organizational initiatives and implementation of Board priorities
- Financial and Capital Planning Consulting Services to support long-range financial forecasting, capital improvement planning, and evaluation of future funding needs

These services are intended to strengthen long-term planning and support informed decision-making regarding District operations and infrastructure investment.

#### Insurance

Insurance expenditures increase by approximately **\$67,336**, consistent with market-wide increases experienced by public agencies throughout California.

#### Contract Services Reclassification

The budget includes a significant reclassification of contracted service expenditures. Approximately **\$257,000** previously budgeted under **Contract Services – Other** has been moved to **Contract Services – Providers** to improve consistency within the District's chart of accounts and financial reporting structure.

As a result, the apparent increase in Contract Services – Providers does not represent a corresponding increase in contracted services. The net increase in contracted service expenditures is approximately **\$17,000**.

### Capital Equipment

The proposed budget includes approximately **\$187,000** in capital equipment expenditures. Staff is currently developing a comprehensive Capital Improvement Plan (CIP) to identify and prioritize future infrastructure, facility, park, recreation, and public safety capital needs. An initial draft of the CIP is anticipated to be presented alongside the proposed budget at the Board of Directors meeting to provide additional context regarding the District's short and long-term capital planning objectives and funding needs..

### Wildfire Prevention Program

The proposed budget continues to support the District's dedicated Wildfire Prevention and Fire Prevention activities. Budgeted revenues and expenditures associated with weed abatement, defensible space inspections, and wildfire mitigation programs are identified separately to improve transparency and accountability.

### **FISCAL IMPACT**

The proposed FY 2026-27 budget includes:

Total Revenue:	<b>\$7,712,966</b>
<u>Total Expenditures:</u>	<b><u>\$7,824,124</u></b>
Net Operating Position:	<b>(\$111,158)</b>

Staff will continue to evaluate revenues and expenditures as well as capital expenditure requirements before taking the preliminary budget to the Board .

### Attachments:

4A – Cameron Park Community Services District FY 2026-27 Proposed Budget

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - ALL**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta	
Property Taxes	4110	\$ 5,626,890	\$ 5,649,464	\$ 5,851,966	\$ 225,076	104%	
Franchise Fees	4113	\$ 296,000	\$ 224,835	\$ 314,000	\$ 18,000	106%	
Fire Marshall Services/Fees	4132	\$ 70,000	\$ 57,618	\$ 60,000	\$ (10,000)	86%	
AB38 DS Inspections (WMC)	4133	\$ -	\$ 9,453	\$ 9,000	\$ 9,000	-	
FD Class Fees/Admin fees	4142	\$ -	\$ 3,867	\$ 7,000	\$ 7,000	-	
Recreation Program Revenue	4154	\$ 100,000	\$ 94,430	\$ 105,000	\$ 5,000	105%	
Instructor Program Revenue	4155	\$ 200,000	\$ 195,068	\$ 200,000	\$ -	100%	
Transfer in	4165	\$ 55,000	\$ -	\$ -	\$ (55,000)	0%	
Special Events	4170	\$ -	\$ 10,734	\$ 12,000	\$ 12,000	-	
CP Lake - Entry Fee	4180	\$ 75,000	\$ 47,467	\$ 65,000	\$ (10,000)	87%	FY25/26 only active 3/4 of fiscal year
Annual Passes (Lake/Pool Combo)	4181	\$ 30,000	\$ 36,022	\$ 38,000	\$ 8,000	127%	
Picnic Site Rentals	4182	\$ 3,000	\$ 5,143	\$ 5,000	\$ 2,000	167%	
Assembly Hall & Classroom Rentals	4185	\$ 60,000	\$ 55,792	\$ 60,000	\$ -	100%	
Gym Revenue	4186	\$ 40,000	\$ 27,929	\$ 35,000	\$ (5,000)	88%	
Pool Rental Fees (Swim Teams)	4187	\$ 110,000	\$ 72,948	\$ 120,000	\$ 10,000	109%	
CSD CC Concessions	4188	\$ -	\$ 1,648	\$ 10,000	\$ 10,000	-	
Sports Field Rentals	4190	\$ 35,000	\$ 13,655	\$ 27,500	\$ (7,500)	79%	
Donations	4250	\$ 30,000	\$ 4,934	\$ 14,500	\$ (15,500)	48%	
Sponsorships	4255	\$ -	\$ -	\$ 30,000	\$ 30,000	-	Reclassified from Donations
OES/Mutual Aid Reimbursement	4261	\$ 60,000	\$ 94,793	\$ 150,000	\$ 90,000	250%	
Fire Apparatus Equip Rental	4262	\$ 250,000	\$ 51,302	\$ 250,000	\$ -	100%	
Reimbursement/Refund	4400	\$ -	\$ 4,414	\$ -	\$ -	-	
Weed Abatement	4410	\$ 50,000	\$ -	\$ 50,000	\$ -	100%	
Interest Income	4505	\$ 10,000	\$ 21,488	\$ 17,000	\$ 7,000	170%	
Other Income/Refunds	4600	\$ 2,000	\$ 23,690	\$ 2,000	\$ -	100%	
First Responder Fee	4602	\$ 220,000	\$ 219,961	\$ 280,000	\$ 60,000	127%	Fee Increase Impact
Gains/Loss of Assets	4615	\$ 10,000	\$ 50,000	\$ -	\$ (10,000)	0%	
Auditor Adj- Fund Balance	4998	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Operating Revenue</b>		<b>7,332,890</b>	<b>6,976,655</b>	<b>7,712,966</b>	<b>380,076</b>	<b>105%</b>	

Operating Expense	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta	
Salaries - Perm.	5000	\$ 971,689	\$ 703,523	\$ 927,574	\$ (44,115)	95%	
Salaries - Seasonal	5010	\$ 100,000	\$ 87,434	\$ 131,000	\$ 31,000	131%	Reclass 1 position, addtl lifeguards
Overtime	5020	\$ 27,000	\$ 30,080	\$ 28,000	\$ 1,000	104%	
Health Benefit	5130	\$ 116,973	\$ 131,613	\$ 238,482	\$ 121,509	204%	Benefit changes for 4 positions, filling
Retiree Health Benefit	5135	\$ 115,320	\$ 104,821	\$ 116,000	\$ 680	101%	
Dental Insurance	5140	\$ 9,000	\$ 7,788	\$ 13,355	\$ 4,355	148%	
Vision Insurance	5150	\$ 1,700	\$ 1,202	\$ 2,006	\$ 306	118%	
CalPERS Retirement (Pension)	5160	\$ 321,159	\$ 369,105	\$ 417,463	\$ 96,304	130%	
CalPERS 457	5161	\$ 5,400	\$ 4,416	\$ 5,400	\$ -	100%	
Worker's Compensation	5170	\$ 53,319	\$ 21,186	\$ 28,884	\$ (24,435)	54%	
FICA/Medicare Employer Contribution	5180	\$ 36,822	\$ 22,720	\$ 24,688	\$ (12,134)	67%	
UI/TT Contribution	5190	\$ 19,571	\$ 5,222	\$ 20,423	\$ 852	104%	
Advertising/Marketing	5209	\$ 5,000	\$ 1,905	\$ 6,650	\$ 1,650	133%	
Agency Administration Fee (SCI)	5210	\$ 500	\$ -	\$ -	\$ (500)	0%	
Audit/Accounting	5220	\$ 32,000	\$ 63,682	\$ 52,000	\$ 20,000	163%	
Banking Fees	5221	\$ 3,200	\$ 2,677	\$ 3,500	\$ 300	109%	
Merchant/CC Fees	5222	\$ 22,290	\$ 17,672	\$ 11,000	\$ (11,290)	49%	
Clothing/Uniforms	5230	\$ 4,250	\$ 3,517	\$ 6,650	\$ 2,400	156%	
Computer Software	5231	\$ 52,459	\$ 39,034	\$ 23,900	\$ (28,559)	46%	
Computer Hardware	5232	\$ 12,000	\$ 19,451	\$ 18,700	\$ 6,700	156%	
IT Services (MSA, etc.)	5233	\$ -	\$ -	\$ 41,000	\$ 41,000	-	
Contract Services - Providers	5235	\$ 45,000	\$ 55,992	\$ 319,000	\$ 274,000	709%	Moved From GL Code 5240 Per Cal Fire Contract 5%/yr
CalFIRE Contract - AEU	5236	\$ 3,200,000	\$ 1,744,726	\$ 3,360,000	\$ 160,000	105%	

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Contract Services - Other	5240	\$	257,000	\$	182,609	\$	-	\$	(257,000)	0%	Moved to GL Code 5233 & 5235
Director Compensation	5250	\$	14,000	\$	8,400	\$	10,600	\$	(3,400)	76%	
EDC Department Agency (LAFCO)	5260	\$	6,000	\$	4,767	\$	8,900	\$	2,900	148%	
Educational Materials	5265	\$	4,000	\$	-	\$	2,700	\$	(1,300)	68%	
Elections	5270	\$	-	\$	-	\$	18,000	\$	18,000	-	Board Member Election Costs
Equipment-Minor/Small Tools	5275	\$	11,000	\$	3,371	\$	6,200	\$	(4,800)	56%	
Fire & Safety Supplies	5285	\$	17,000	\$	7,805	\$	14,000	\$	(3,000)	82%	
Fire Prevention & Inspect (Dist Equip)	5290	\$	3,500	\$	56	\$	-	\$	(3,500)	0%	
Fire Turnout Gear	5295	\$	7,500	\$	312	\$	5,000	\$	(2,500)	67%	
Reserve FF - Stipends	5296	\$	10,000	\$	31,748	\$	30,000	\$	20,000	300%	
Food	5300	\$	1,275	\$	3,236	\$	4,500	\$	3,225	353%	
Concession (Food - Stock)	5301	\$	-	\$	1,651	\$	5,000	\$	5,000	-	
Fuel	5305	\$	60,200	\$	40,458	\$	55,200	\$	(5,000)	92%	
Government Fees/Permits	5310	\$	21,500	\$	6,569	\$	9,500	\$	(12,000)	44%	
Janitorial / HH Supplies	5315	\$	37,500	\$	22,550	\$	25,000	\$	(12,500)	67%	
Instructor Pay	5316	\$	120,000	\$	123,689	\$	130,000	\$	10,000	108%	

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Insurance	5320	\$	328,476	\$	323,032	\$	395,812	\$	67,336	120%
Legal Services	5335	\$	80,000	\$	41,415	\$	25,000	\$	(55,000)	31%
Maint. - Vehicle Supplies	5340	\$	600	\$	3,769	\$	3,000	\$	2,400	500%
Maint. - Buildings	5345	\$	135,000	\$	61,004	\$	100,700	\$	(34,300)	75%
Maint. - Equipment	5350	\$	58,600	\$	24,051	\$	35,000	\$	(23,600)	60%
Maint. - Grounds	5355	\$	74,000	\$	68,172	\$	85,000	\$	11,000	115%
Maint. - Radio/Phones	5360	\$	5,500	\$	1,206	\$	2,000	\$	(3,500)	36%
Maint. - Tires & Tubes	5365	\$	13,500	\$	7,927	\$	10,000	\$	(3,500)	74%
Maint. - Vehicle	5370	\$	49,500	\$	43,330	\$	49,600	\$	100	100%
Medical Supplies	5375	\$	28,050	\$	20,236	\$	28,000	\$	(50)	100%
Memberships/Subscriptions	5380	\$	13,550	\$	13,869	\$	13,000	\$	(550)	96%
Mileage Reimbursement	5385	\$	300	\$	379	\$	500	\$	200	167%
Miscellaneous	5395	\$	1,000	\$	260	\$	-	\$	(1,000)	0%
Office Supplies/Expense	5400	\$	7,250	\$	6,843	\$	9,900	\$	2,650	137%
Pool Chemicals	5405	\$	50,000	\$	48,200	\$	55,000	\$	5,000	110%
Postage	5410	\$	2,650	\$	1,969	\$	3,350	\$	700	126%
Printing	5415	\$	600	\$	790	\$	600	\$	-	100%
Professional Services - Support, etc.	5420	\$	48,000	\$	35,231	\$	77,000	\$	29,000	160%
Program Supplies	5421	\$	12,000	\$	13,379	\$	5,400	\$	(6,600)	45%
Publications & Legal Notices	5425	\$	1,850	\$	1,030	\$	1,500	\$	(350)	81%
Radios	5430	\$	5,000	\$	-	\$	5,000	\$	-	100%
Rent/Lease - Bldgs, Fields, etc.	5435	\$	-	\$	-	\$	5,500	\$	5,500	-
Rent/Lease - Equipment	5440	\$	4,250	\$	5,372	\$	9,100	\$	4,850	214%
Staff Development	5455	\$	12,500	\$	6,729	\$	11,700	\$	(800)	94%
Event Supplies	5465	\$	15,000	\$	2,963	\$	5,000	\$	(10,000)	33%
Phones/internet	5470	\$	49,000	\$	49,710	\$	61,500	\$	12,500	126%
Utilities - Water	5490	\$	68,000	\$	41,108	\$	55,000	\$	(13,000)	81%
Utilities - Gas	5491	\$	90,500	\$	68,380	\$	85,500	\$	(5,000)	94%
Utilities - Electric/Solar	5492	\$	151,000	\$	150,608	\$	175,000	\$	24,000	116%
Vandalism	5500	\$	4,000	\$	2,544	\$	4,000	\$	-	100%
Handcrew Expenses	5501	\$	11,000	\$	5,192	\$	15,000	\$	4,000	136%
Transfer Out	7000	\$	193,207	\$	-	\$	184,187	\$	(9,020)	95%

Capital Equipment Expense	5625	\$	90,000	\$	483,541	\$	187,000	\$	97,000	Purchase of Type III Engine
---------------------------	------	----	--------	----	---------	----	---------	----	--------	-----------------------------

<b>Total Expenditures</b>		\$	7,329,010	\$	5,407,231	\$	7,824,124	\$	495,114	
---------------------------	--	----	-----------	----	-----------	----	-----------	----	---------	--

<b>Revenue Less Expenditures</b>		\$	3,880	\$	1,569,424	\$	(111,158)			
----------------------------------	--	----	-------	----	-----------	----	-----------	--	--	--

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - Dept 1000 Admin/Roll**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Property Taxes	4110	\$ -	\$ 5,358,259	\$ 5,851,966	\$ 5,851,966	-
Franchise Fees	4113	\$ 296,000	\$ 224,835	\$ 314,000	\$ 18,000	106%
FD Class Fees/Admin fees	4142	\$ -	\$ 3,867	\$ 7,000	\$ 7,000	-
Donations	4250	\$ -	\$ -	\$ 10,000	\$ 10,000	-
Sponsorships	4255	\$ -	\$ -	\$ 30,000	\$ 30,000	-
Interest Income	4505	\$ 10,000	\$ 16,501	\$ 17,000	\$ 7,000	170%
Other Income/Refunds	4600	\$ 2,000	\$ 8,301	\$ 2,000	\$ -	100%
Gains/Loss of Assets	4615	\$ -	\$ 50,000	\$ -	\$ -	-
<b>Total Operating Revenue</b>		\$ 308,000	\$ 5,661,763	\$ 6,231,966	\$ 5,923,966	

Expenditures	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	\$ 497,862	\$ 326,234	\$ 454,522	\$ (43,340)	91%
Overtime	5020	\$ 7,000	\$ 17,863	\$ 15,000	\$ 8,000	214%
Health Benefit	5130	\$ 38,948	\$ 47,961	\$ 97,000	\$ 58,052	249%
Retiree Health Benefit	5135	\$ 17,355	\$ 23,060	\$ 21,000	\$ 3,645	121%
Dental Insurance	5140	\$ 4,500	\$ 3,794	\$ 5,105	\$ 605	113%
Vision Insurance	5150	\$ 800	\$ 548	\$ 815	\$ 15	102%
CalPERS Retirement (Pension)	5160	\$ 321,159	\$ 339,069	\$ 381,000	\$ 59,841	119%
CalPERS 457	5161	\$ 2,400	\$ 3,269	\$ 4,200	\$ 1,800	175%
Worker's Compensation	5170	\$ 8,048	\$ 3,431	\$ 3,000	\$ (5,048)	37%
FICA/Medicare Employer Contribution	5180	\$ 10,156	\$ 9,095	\$ 11,610	\$ 1,454	114%
UI/TT Contribution	5190	\$ 8,432	\$ 1,224	\$ 9,710	\$ 1,278	115%
Advertising/Marketing	5209	\$ 2,500	\$ -	\$ -	\$ (2,500)	0%
Agency Administration Fee (SCI)	5210	\$ 500	\$ -	\$ -	\$ (500)	0%
Audit/Accounting	5220	\$ 32,000	\$ 63,682	\$ 52,000	\$ 20,000	163%
Banking Fees	5221	\$ 500	\$ 646	\$ 700	\$ 200	140%
Merchant/CC Fees	5222	\$ 100	\$ -	\$ -	\$ (100)	0%
Clothing/Uniforms	5230	\$ 500	\$ 286	\$ 1,000	\$ 500	200%
Computer Software	5231	\$ 18,000	\$ 14,427	\$ 12,500	\$ (5,500)	69%
Computer Hardware	5232	\$ 5,000	\$ 2,331	\$ 10,000	\$ 5,000	200%
IT Services (MSA, etc.) (NEW)	5233	\$ -	\$ -	\$ 8,200	\$ 8,200	-
Contract Services - Other	5240	\$ 22,000	\$ 17,033	GL N/A	-	-
Director Compensation	5250	\$ 5,000	\$ 6,900	\$ 7,000	\$ 2,000	140%
EDC Department Agency (LAFCO)	5260	\$ -	\$ 1,589	\$ 8,900	\$ 8,900	-
Elections	5270	\$ -	\$ -	\$ 18,000	\$ 18,000	-
Equipment-Minor/Small Tools	5275	\$ -	\$ 124	\$ -	\$ -	-
Fire & Safety Supplies	5285	\$ 500	\$ -	\$ -	\$ (500)	0%
Fire Prev & Inspect	5290	\$ -	\$ 56	\$ -	\$ -	-
Food	5300	\$ -	\$ 359	\$ 1,000	\$ 1,000	-
Insurance	5320	\$ 328,476	\$ 323,032	\$ 395,812	\$ 67,336	120%
Legal Services	5335	\$ 20,000	\$ 41,415	\$ 25,000	\$ 5,000	125%
Maint. - Vehicle Supplies	5340	\$ -	\$ 906	\$ -	\$ -	-
Maint. - Equipment (copier)	5350	\$ 3,600	\$ 3,967	\$ -	\$ (3,600)	0%

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Medical Supplies	5375	\$	50	\$	-	\$	-	\$	(50)	0%
Memberships/Subscriptions	5380	\$	11,000	\$	10,784	\$	12,000	\$	1,000	109%
Mileage Reimbursement	5385	\$	200	\$	349	\$	500	\$	300	250%
Miscellaneous	5395	\$	1,000	\$	-	\$	-	\$	(1,000)	0%
Office Supplies/Expense	5400	\$	4,000	\$	3,289	\$	4,000	\$	-	100%
Postage	5410	\$	1,500	\$	1,866	\$	2,000	\$	500	133%
Printing	5415	\$	500	\$	282	\$	-	\$	(500)	0%
Professional Services - Support, etc.	5420	\$	40,000	\$	21,013	\$	77,000	\$	37,000	193%
Publications & Legal Notices	5425	\$	1,500	\$	1,030	\$	1,500	\$	-	100%
Rent/Lease - Equipment (copier)	5440	\$	-	\$	-	\$	3,600	\$	3,600	-
Staff Development	5455	\$	5,000	\$	590	\$	5,000	\$	-	100%
Phones/internet	5470	\$	9,000	\$	13,318	\$	15,000	\$	6,000	167%
Utilities - Electric/Solar	5492	\$	6,000	\$	17,151	\$	23,000	\$	17,000	383%
<b>Total Expenditures</b>		\$	1,435,086	\$	1,321,973	\$	1,686,674	\$	273,589	

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - Dept 3000 Fire**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Fire Marshall Services/Fees	4132	\$ 70,000	\$ 57,618	\$ 60,000	\$ (10,000)	86%
AB38 DS Inspections (WMC)	4133	\$ -	\$ 9,453	to dept 8000	-	-
Transfer in	4165	\$ 55,000	\$ -	\$ -	\$ (55,000)	0%
Donations	4250	\$ -	\$ 170	\$ -	\$ -	-
OES/Mutual Aid Reimbursement	4261	\$ 60,000	\$ 94,793	\$ 150,000	\$ 90,000	250%
Fire Apparatus Equip Rental	4262	\$ 250,000	\$ 51,302	\$ 250,000	\$ -	100%
Weed Abatement	4410	\$ 50,000	\$ -	to dept 8000	-	-
Interest Income	4505	\$ -	\$ 10	\$ -	\$ -	-
Other Income/Refunds	4600	\$ -	\$ 1,634	\$ -	\$ -	-
First Responder Fee	4602	\$ 220,000	\$ 219,961	\$ 280,000	\$ 60,000	127%
<b>Total Operating Revenue</b>		\$ 705,000	\$ 434,941	\$ 740,000	\$ 85,000	

Waiting on \$61k OES Paymer

Expenditures	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	\$ 23,504	\$ 10,817	\$ 19,162	\$ (4,342)	82%
Retiree Health Benefit	5135	\$ 25,000	\$ 18,939	\$ 24,000	\$ (1,000)	96%
Worker's Compensation	5170	\$ 6,398	\$ 628	\$ 2,173	\$ (4,225)	34%
FICA/Medicare Employer Contribution	5180	\$ 366	\$ 828	\$ 527	\$ 161	144%
UI/TT Contribution	5190	\$ 1,239	\$ 130	\$ 441	\$ (798)	36%
Banking Fees	5221	\$ 500	\$ 646	\$ 700	\$ 200	140%
Merchant/CC Fees	5222	\$ 2,800	\$ 1,906	\$ 2,000	\$ (800)	71%
Clothing/Uniforms	5230	\$ 1,250	\$ 999	\$ 1,250	\$ -	100%
Computer Software	5231	\$ 2,500	\$ 4,999	\$ 5,000	\$ 2,500	200%
Computer Hardware	5232	\$ 3,000	\$ 4,106	\$ 5,000	\$ 2,000	167%
IT Services (MSA, etc.) (NEW)	5233	\$ -	\$ -	\$ 8,200	\$ 8,200	
Contract Services - Providers	5235	\$ 45,000	\$ 48,080	\$ 100,000	\$ 55,000	222%
CalFIRE Contract - AEU	5236	\$ 3,200,000	\$ 1,744,726	\$ 3,360,000	\$ 160,000	105%
Contract Services - Other	5240	\$ 70,000	\$ 47,449	GL N/A	\$ -	
Director Compensation	5250	\$ 4,000	\$ 300	\$ 600	\$ (3,400)	15%
EDC Department Agency (LAFCO)	5260	\$ 2,000	\$ 1,589	\$ -	\$ (2,000)	0%
Educational Materials	5265	\$ 1,500	\$ -	\$ -	\$ (1,500)	0%
Equipment-Minor/Small Tools	5275	\$ 2,000	\$ 94	\$ 500	\$ (1,500)	25%
Fire & Safety Supplies	5285	\$ 12,500	\$ 6,717	\$ 12,500	\$ -	100%
Fire Turnout Gear	5295	\$ 7,500	\$ 312	\$ 5,000	\$ (2,500)	67%
Reserve FF - Stipends	5296	\$ 10,000	\$ 31,748	\$ 30,000	\$ 20,000	300%
Food	5300	\$ 625	\$ 1,623	\$ 2,000	\$ 1,375	320%
Fuel	5305	\$ 45,000	\$ 34,188	\$ 45,000	\$ -	100%
Government Fees/Permits	5310	\$ 5,000	\$ 1,471	\$ 1,500	\$ (3,500)	30%
Janitorial / HH Supplies	5315	\$ 7,500	\$ 4,258	\$ 5,000	\$ (2,500)	67%
Legal Services	5335	\$ 20,000	\$ -	\$ -	\$ (20,000)	0%
Maint. - Buildings	5345	\$ 15,000	\$ 4,311	\$ 10,000	\$ (5,000)	67%
Maint. - Equipment	5350	\$ 20,000	\$ 4,004	\$ 10,000	\$ (10,000)	50%
Maint. - Grounds	5355	\$ 3,000	\$ 10,901	\$ 15,000	\$ 12,000	500%
Maint. - Radio/Phones	5360	\$ 5,500	\$ 1,206	\$ 2,000	\$ (3,500)	36%
Maint. - Tires & Tubes	5365	\$ 12,000	\$ 7,163	\$ 10,000	\$ (2,000)	83%
Maint. - Vehicle	5370	\$ 47,500	\$ 41,156	\$ 47,500	\$ -	100%
Medical Supplies	5375	\$ 27,500	\$ 20,023	\$ 25,000	\$ (2,500)	91%
Memberships/Subscriptions	5380	\$ 1,400	\$ 550	\$ 1,000	\$ (400)	71%
Office Supplies/Expense	5400	\$ 2,000	\$ 438	\$ 1,000	\$ (1,000)	50%
Postage	5410	\$ 750	\$ 15	\$ 100	\$ (650)	13%
Printing	5415	\$ 100	\$ 133	\$ 100	\$ -	100%
Professional Services - Support, etc.	5420	\$ 3,000	\$ 5,290	\$ -	\$ (3,000)	0%
Publications & Legal Notices	5425	\$ 250	\$ -	\$ -	\$ (250)	0%

Cal Fire Contract Increase

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Radios	5430	\$	5,000	\$	-	\$	5,000	\$	-	100%
Rent/Lease - Equipment (copier)	5440	\$	-	\$	-	\$	3,000	\$	3,000	
Staff Development	5455	\$	4,000	\$	5,293	\$	4,000	\$	-	100%
Phones/internet	5470	\$	12,000	\$	11,418	\$	12,000	\$	-	100%
Utilities - Water	5490	\$	18,000	\$	7,695	\$	10,000	\$	(8,000)	56%
Utilities - Gas	5491	\$	5,500	\$	4,117	\$	5,500	\$	-	100%
Utilities - Electric/Solar	5492	\$	30,000	\$	26,183	\$	30,000	\$	-	100%
Transfer Out	7000	\$	184,187	\$	-	\$	184,187	\$	-	
Capital Equipment Expense	5625	\$	55,000	\$	437,986	\$	55,000	\$	-	Station 89 Asphalt Repair
<b>Total Expenditures</b>		\$	3,950,869	\$	2,554,433	\$	4,060,940	\$	180,071	

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - Dept 4000 Parks**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
CP Lake - Entry Fee	4180	\$ 75,000	\$ 47,467	\$ 65,000	\$ (10,000)	87%
Annual Passes (Lake/Pool Combo)	4181	\$ 15,000	\$ 17,884	\$ 18,000	\$ 3,000	120%
Picnic Site Rentals	4182	\$ 3,000	\$ 5,143	\$ 5,000	\$ 2,000	167%
Sports Field Rentals	4190	\$ 35,000	\$ 13,655	\$ 27,500	\$ (7,500)	79%
Donations	4250	\$ 5,000	\$ 4,500	\$ 4,500	\$ (500)	90%
Reimbursement/Refund	4400	\$ -	\$ 4,414	\$ -	\$ -	-
Other Income/Refunds	4600	\$ -	\$ 7,507	\$ -	\$ -	-
Gain/Loss of Assets	4615	\$ 10,000	\$ -	\$ -	\$ (10,000)	0%
<b>Total Operating Revenue</b>		\$ 143,000	\$ 100,568	\$ 120,000	\$ (23,000)	

Expenditures	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	\$ 271,802	\$ 130,938	\$ 172,000	\$ (99,802)	63%
Overtime	5020	\$ 5,000	\$ 4,275	\$ 5,000	\$ -	100%
Health Benefit	5130	\$ 40,682	\$ 39,836	\$ 55,000	\$ 14,318	135%
Retiree Health Benefit	5135	\$ 49,565	\$ 47,828	\$ 55,000	\$ 5,435	111%
Dental Insurance	5140	\$ 2,250	\$ 2,305	\$ 3,000	\$ 750	133%
Vision Insurance	5150	\$ 500	\$ 365	\$ 500	\$ -	100%
CalPERS Retirement (Pension)	5160	\$ -	\$ 10,550	\$ 14,000	\$ 14,000	-
CalPERS 457	5161	\$ 2,000	\$ 1,147	\$ 900	\$ (1,100)	45%
Worker's Compensation	5170	\$ 23,353	\$ 9,522	\$ 7,510	\$ (15,843)	32%
FICA/Medicare Employer Contribution	5180	\$ 1,300	\$ 2,111	\$ 4,800	\$ 3,500	369%
UI/TT Contribution	5190	\$ 4,400	\$ 580	\$ 3,788	\$ (612)	86%
Banking Fees	5221	\$ 200	\$ 741	\$ 700	\$ 500	350%
Merchant/CC Fees	5222	\$ 2,790	\$ 5,183	\$ 9,000	\$ 6,210	323%
Clothing/Uniforms	5230	\$ 1,500	\$ 1,011	\$ 1,000	\$ (500)	67%
Computer Software	5231	\$ 3,500	\$ 4,854	\$ 4,000	\$ 500	114%
Computer Hardware	5232	\$ -	\$ 827	\$ 1,000	\$ 1,000	-
IT Services (MSA, etc.) (NEW)	5233	\$ -	\$ -	\$ 8,200	\$ 8,200	-
Contract Services - Providers	5235	\$ -	\$ 7,912	\$ 86,500	\$ 86,500	-
Contract Services - Other	5240	\$ 40,000	\$ 14,010	GL N/A	-	-
Director Compensation	5250	\$ 3,000	\$ 650	\$ 1,200	\$ (1,800)	40%
EDC Department Agency (LAFCO)	5260	\$ 2,000	\$ -	\$ -	\$ (2,000)	0%
Equipment-Minor/Small Tools	5275	\$ 4,000	\$ 1,145	\$ 2,000	\$ (2,000)	50%
Fire & Safety Supplies	5285	\$ 1,000	\$ 655	\$ 1,000	\$ -	100%
Fire Prevention & Inspect (Dist Equip)	5290	\$ 500	\$ -	\$ -	\$ (500)	0%
Food	5300	\$ 150	\$ 276	\$ 500	\$ 350	333%
Fuel	5305	\$ 15,000	\$ 6,270	\$ 10,000	\$ (5,000)	67%
Government Fees/Permits	5310	\$ 12,000	\$ 2,292	\$ 5,000	\$ (7,000)	42%
Janitorial / HH Supplies	5315	\$ 10,000	\$ 7,388	\$ 8,000	\$ (2,000)	80%
Legal Services	5335	\$ 20,000	\$ -	\$ -	\$ (20,000)	0%
Maint. - Vehicle Supplies	5340	\$ 500	\$ 2,863	\$ 2,500	\$ 2,000	500%
Maint. - Buildings	5345	\$ 40,000	\$ 6,875	\$ 20,000	\$ (20,000)	50%
Maint. - Equipment	5350	\$ 5,000	\$ 4,872	\$ 5,000	\$ -	100%
Maint. - Grounds	5355	\$ 67,000	\$ 36,839	\$ 50,000	\$ (17,000)	75%
Maint. - Tires & Tubes	5365	\$ 1,500	\$ 764	\$ -	\$ (1,500)	0%
Maint. - Vehicle	5370	\$ 1,500	\$ 2,174	\$ 2,000	\$ 500	133%
Memberships/Subscriptions	5380	\$ 300	\$ -	\$ -	\$ (300)	0%
Miscellaneous	5395	\$ -	\$ 260	\$ -	\$ -	-
Office Supplies/Expense	5400	\$ 600	\$ 814	\$ 500	\$ (100)	83%
Postage	5410	\$ 100	\$ -	\$ -	\$ (100)	0%
Printing	5415	\$ -	\$ 375	\$ 500	\$ 500	-
Professional Services - Support, etc.	5420	\$ 2,000	\$ 1,073	\$ -	\$ (2,000)	0%
Program Supplies	5421	\$ -	\$ 50	\$ -	\$ -	-
Publications & Legal Notices	5425	\$ 100	\$ -	\$ -	\$ (100)	0%
Rent/Lease - Bldgs, Fields, etc.	5435	\$ -	\$ -	\$ 5,500	\$ 5,500	-
Rent/Lease - Equipment	5440	\$ 3,500	\$ 4,593	\$ 2,000	\$ (1,500)	57%
Staff Development	5455	\$ 1,000	\$ 97	\$ 1,000	\$ -	100%

Lake mgmt, landscaping contract

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Phones/internet	5470	\$	13,000	\$	9,247	\$	12,000	\$	(1,000)	92%	
Utilities - Water	5490	\$	35,000	\$	20,352	\$	30,000	\$	(5,000)	86%	
Utilities - Electric/Solar	5492	\$	30,000	\$	33,400	\$	30,000	\$	-	100%	
Vandalism	5500	\$	4,000	\$	2,544	\$	4,000	\$	-	100%	
Handcrew Expenses	5501	\$	11,000	\$	5,192	\$	15,000	\$	4,000	136%	
Transfer Out	7000	\$	9,020	\$	-	\$	-	\$	(9,020)	0%	
								\$	-	-	
Capital Equipment Expense	5625	\$	15,000	\$	40,789	\$	20,000	\$	5,000	133%	Lake gate, concession stand, Skatepark
<b>Total Expenditures</b>		\$	741,612	\$	475,843	\$	659,598	\$	(57,014)		

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - Dept 5000 CC/REC**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Youth Classes (N/A) error	4145	\$ -	\$ (448)	\$ -	\$ -	-
Recreation Program Revenue	4154	\$ 100,000	\$ 94,430	\$ 105,000	\$ 5,000	105%
Instructor Program Revenue	4155	\$ 200,000	\$ 195,068	\$ 200,000	\$ -	100%
Special Events	4170	\$ -	\$ 10,734	\$ 12,000	\$ 12,000	-
Annual Passes (Lake/Pool Combo)	4181	\$ 15,000	\$ 18,138	\$ 20,000	\$ 5,000	133%
Assembly Hall & Classroom Rentals	4185	\$ 60,000	\$ 55,792	\$ 60,000	\$ -	100%
Gym Revenue	4186	\$ 40,000	\$ 27,929	\$ 35,000	\$ (5,000)	88%
Pool Rental Fees (Swim Teams)	4187	\$ 110,000	\$ 72,948	\$ 120,000	\$ 10,000	109%
CSD CC Concessions	4188	\$ -	\$ 1,648	\$ 10,000	\$ 10,000	-
Donations	4250	\$ 25,000	\$ 264	\$ -	\$ (25,000)	0%
Other Income/Refunds	4600	\$ -	\$ 3,924	\$ -	\$ -	-
<b>Total Operating Revenue</b>		\$ 550,000	\$ 480,429	\$ 562,000	\$ 12,000	

Expenditures	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	\$ 178,522	\$ 235,533	\$ 213,000	\$ 34,479	119%
Salaries - Seasonal	5010	\$ 100,000	\$ 87,434	\$ 131,000	\$ 31,000	131%
Overtime	5020	\$ 15,000	\$ 7,942	\$ 7,000	\$ (8,000)	47%
Health Benefit	5130	\$ 37,343	\$ 43,817	\$ 71,000	\$ 33,657	190%
Retiree Health Benefit	5135	\$ 23,400	\$ 14,995	\$ 16,000	\$ (7,400)	68%
Dental Insurance	5140	\$ 2,250	\$ 1,689	\$ 4,500	\$ 2,250	200%
Vision Insurance	5150	\$ 400	\$ 289	\$ 560	\$ 160	140%
CalPERS Retirement (Pension)	5160	\$ -	\$ 19,486	\$ 17,000	\$ 17,000	#DIV/0!
CalPERS 457	5161	\$ 1,000	\$ -	\$ 300	\$ (700)	30%
Worker's Compensation	5170	\$ 15,520	\$ 7,605	\$ 15,200	\$ (320)	98%
FICA/Medicare Employer Contribution	5180	\$ 25,000	\$ 10,687	\$ 5,854	\$ (19,146)	23%
UI/TT Contribution	5190	\$ 5,500	\$ 3,289	\$ 4,900	\$ (600)	89%
Advertising/Marketing	5209	\$ 2,500	\$ 1,905	\$ 6,650	\$ 4,150	266%
Banking Fees	5221	\$ 2,000	\$ 645	\$ 700	\$ (1,300)	35%
Merchant/CC fees	5222	\$ 16,600	\$ 10,583	\$ -	\$ (16,600)	0%
Clothing/Uniforms	5230	\$ 1,000	\$ 1,222	\$ 2,900	\$ 1,900	290%
Computer Software	5231	\$ 28,459	\$ 14,754	\$ 1,400	\$ (27,059)	5%
Computer Hardware	5232	\$ 4,000	\$ 12,187	\$ 2,500	\$ (1,500)	63%
IT Services (MSA, etc.) (NEW)	5233	\$ -	\$ -	\$ 8,200	\$ 8,200	#DIV/0!
Contract Services - Providers	5235	\$ -	\$ -	\$ 90,000	\$ 90,000	#DIV/0!
Contract Services - Other	5240	\$ 125,000	\$ 104,118	\$ -	\$ (125,000)	0%
Director Compensation	5250	\$ 2,000	\$ 550	\$ 1,200	\$ (800)	60%
EDC Department Agency (LAFCO)	5260	\$ 2,000	\$ 1,589	\$ -	\$ (2,000)	0%
Educational Materials	5265	\$ 2,500	\$ -	\$ 700	\$ (1,800)	28%
Equipment-Minor/Small Tools	5275	\$ 5,000	\$ 2,008	\$ 3,500	\$ (1,500)	70%
Fire & Safety Supplies	5285	\$ 3,000	\$ 433	\$ 500	\$ (2,500)	17%
Fire Prevention & Inspect (Dist Equip)	5290	\$ 3,000	\$ -	\$ -	\$ (3,000)	0%
Food	5300	\$ 500	\$ 979	\$ 1,000	\$ 500	200%
Concession (Food - Stock) (NEW)	5301	\$ -	\$ 1,651	\$ 5,000	\$ 5,000	#DIV/0!
Fuel	5305	\$ 200	\$ -	\$ 200	\$ -	100%

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

Government Fees/Permits	5310	\$	4,500	\$	2,806	\$	3,000	\$	(1,500)	67%
Janitorial / HH Supplies	5315	\$	20,000	\$	10,905	\$	12,000	\$	(8,000)	60%
Instructor Pay	5316	\$	120,000	\$	123,689	\$	130,000	\$	10,000	108%
Legal Services	5335	\$	20,000	\$	-	\$	-	\$	(20,000)	0%
Maint. - Vehicle Supplies	5340	\$	100	\$	-	\$	-	\$	(100)	0%
Maint. - Buildings	5345	\$	80,000	\$	49,818	\$	70,700	\$	(9,300)	88%
Maint. - Equipment	5350	\$	30,000	\$	11,208	\$	20,000	\$	(10,000)	67%
Maint. - Grounds	5355	\$	4,000	\$	20,432	\$	20,000	\$	16,000	500%
Maint. - Vehicle	5370	\$	500	\$	-	\$	100	\$	(400)	20%
Medical Supplies	5375	\$	500	\$	213	\$	3,000	\$	2,500	600%
Memberships/Subscriptions	5380	\$	850	\$	2,535	\$	-	\$	(850)	0%
Mileage Reimbursement	5385	\$	100	\$	30	\$	-	\$	(100)	0%
Office Supplies/Expense	5400	\$	650	\$	2,302	\$	3,900	\$	3,250	600%
Pool Chemicals	5405	\$	50,000	\$	48,200	\$	55,000	\$	5,000	110%
Postage	5410	\$	300	\$	89	\$	250	\$	(50)	83%
Professional Services - Support, etc.	5420	\$	3,000	\$	7,856	\$	-	\$	(3,000)	0%
Program Supplies	5421	\$	12,000	\$	13,329	\$	5,400	\$	(6,600)	45%
Rent/Lease - Equipment	5440	\$	750	\$	780	\$	500	\$	(250)	67%
Staff Development	5455	\$	2,500	\$	748	\$	1,200	\$	(1,300)	48%
Event Supplies	5465	\$	15,000	\$	2,963	\$	5,000	\$	(10,000)	33%
Phones/internet	5470	\$	15,000	\$	15,727	\$	14,500	\$	(500)	97%
Utilities - Water	5490	\$	15,000	\$	13,062	\$	15,000	\$	-	100%
Utilities - Gas	5491	\$	85,000	\$	64,263	\$	80,000	\$	(5,000)	94%
Utilities - Electric/Solar	5492	\$	85,000	\$	73,874	\$	92,000	\$	7,000	108%
Capital Equipment Expense	5625	\$	20,000	\$	4,766	\$	112,000	\$	92,000	
<b>Total Expenditures</b>		\$	1,186,444	\$	1,054,982	\$	1,254,314			

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 01 - Dept 8000 Fire Prev/WM**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
AB38 DS Inspections (WMC)	4133	N/A	\$ -	\$ 9,000	out of dept 3000	
Weed Abatement	4410	N/A	\$ -	\$ 50,000	out of dept 3000	
<b>Total Operating Revenue</b>				<b>59,000.00</b>		

Expenditures	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	N/A		\$ 68,890		
Overtime	5020	N/A		\$ 1,000		
Health Benefit	5130	N/A		\$ 15,482		
Dental Insurance	5140	N/A		\$ 750		
Vision Insurance	5150	N/A		\$ 131		
CalPERS Retirement (Pension)	5160	N/A		\$ 5,463		
Worker's Compensation	5170	N/A		\$ 1,001		
FICA/Medicare Employer Contribution	5180	N/A		\$ 1,897		
UI/TT Contribution	5190	N/A		\$ 1,584		
Banking Fees	5221	N/A		\$ 700		
Clothing/Uniforms	5230	N/A		\$ 500		
Computer Software	5231	N/A		\$ 1,000		
Computer Hardware	5232	N/A		\$ 200		
IT Services (MSA, etc.)	5233	N/A		\$ 8,200		
Contract Services - Providers	5235	N/A		\$ 42,500		
Director Compensation	5250	N/A		\$ 600		
Educational Materials	5265	N/A		\$ 2,000		
Equipment-Minor/Small Tools	5275	N/A		\$ 200		
Maint. - Vehicle Supplies	5340	N/A		\$ 500		
Office Supplies/Expense	5400	N/A		\$ 500		
Postage	5410	N/A		\$ 1,000		
Staff Development	5455	N/A		\$ 500		
Phones/internet	5470	N/A		\$ 8,000		
<b>Total Operating Revenue</b>				<b>\$ 162,598</b>		

Cameron Park Community Services District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

**General Fund 02 - CC&R's**

Operating Revenue	GL Code	FY 25-26 Final Budget	FY 25-26 Actuals as of 5-31-26	FY 26-27 Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Property Taxes	4110	\$ 300	\$ 92	\$ 300	-	100%
Special Assessments	4135	\$ 78,000	\$ 76,652	\$ 78,000	-	100%
Arc Review Fees	4140	\$ 31,000	\$ 37,946	\$ 35,000	4,000	113%
Interest Income	4505	\$ 5,000	\$ 1,413	\$ 5,000	-	100%
Other Income/Refunds	4600	\$ -	\$ 1,114	\$ -	-	-
<b>Total Operating Revenue</b>		\$ 114,300	\$ 117,217	\$ 118,300	4,000	

Expenditures	GL Code	Budget	of 5-31-26	Proposed Budget	Y/Y \$ Delta	Y/Y % Delta
Salaries - Perm.	5000	\$ 75,000	\$ 64,640	\$ 76,000	1,000	101%
Overtime	5020	\$ -	\$ 91	\$ -	-	-
Health Benefit	5130	\$ 13,500	\$ 12,570	\$ 15,442	1,942	114%
Dental Insurance	5140	\$ 750	\$ 688	\$ 750	-	100%
Vision Insurance	5150	\$ 131	\$ 119	\$ 131	-	100%
CalPERS Retirement (Pension)	5160	\$ -	\$ 5,167	\$ 6,024	6,024	-
Worker's Compensation	5170	\$ 1,500	\$ 461	\$ 1,335	(165)	89%
FICA/Medicare Employer Contribution	5180	\$ 4,500	\$ 866	\$ 2,089	(2,411)	46%
UI/TT Contribution	5190	\$ 400	\$ 161	\$ 1,747	1,347	437%
Agency Administration Fee (SCI)	5210	\$ 2,000	\$ 2,500	\$ 2,200	200	110%
Banking Fees	5221	\$ 350	\$ 646	\$ 450	100	129%
Merchant/CC Fees	5222	\$ 1,240	\$ 850	\$ 1,000	(240)	81%
Computer Software	5231	\$ 5,300	\$ 5,748	\$ 6,000	700	113%
Computer Hardware	5232	\$ -	\$ 1,244	\$ 300	300	-
Contract Services - Providers	5235	-	-	\$ 7,000	-	-
Contract Services - Other	5240	\$ 6,600	\$ 7,503	GL N/A	-	-
Director Compensation	5250	\$ 1,000	\$ 800	\$ 1,000	-	100%
EDC Department Agency (LAFCO)	5260	\$ 1,600	\$ 1,589	\$ -	(1,600)	0%
Fuel	5305	\$ 300	\$ 281	\$ 400	100	133%
Legal Services	5335	\$ 5,000	\$ 1,495	\$ 2,000	(3,000)	40%
Maint. - Equipment	5350	\$ 500	\$ 24	\$ 300	(200)	60%
Maint. - Vehicle	5370	\$ -	\$ 551	\$ 400	400	-
Office Supplies/Expense	5400	\$ 200	\$ -	\$ 150	(50)	75%
Postage	5410	\$ 200	\$ 80	\$ 150	(50)	75%
Printing	5415	\$ 500	\$ -	\$ 250	(250)	50%
Professional Services - Support, etc.	5420	\$ 700	\$ 250	\$ 400	(300)	57%
Publications & Legal Notices	5425	\$ -	\$ 237	\$ 300	300	-
Rent/Lease - Equipment	5440	\$ 300	\$ 225	\$ 300	-	100%
Staff Development	5455	\$ 200	\$ 24	\$ 150	(50)	75%
Phones/internet	5470	\$ 2,000	\$ 1,774	\$ 2,000	-	100%
Utilities - Electric/Solar	5492	\$ 2,500	\$ 1,761	\$ 2,500	-	100%
<b>Total Operating Revenue</b>		\$ 126,271	\$ 112,344	\$ 130,768	4,097	

# Cameron Park Community Services District



## Staff Report

**DATE:** June 8, 2026

**FROM:** Mark Hornstra, General Manager

**AGENDA ITEM #5:** **CRIMINAL OFFENDER RECORD INFORMATION (CORI)  
MANAGEMENT AND USE POLICY**

**RECOMMENDED ACTION:** **REVIEW, DISCUSS, AND MOVE TO THE BOARD WITH SUPPORT**

### BACKGROUND

The Cameron Park Community Services District conducts fingerprint-based background checks for certain employment, volunteer, certification, and licensing positions as authorized by law. These background checks may result in the receipt of Criminal Offender Record Information (CORI) from the California Department of Justice (DOJ) and, in some instances, information derived from Federal Bureau of Investigation (FBI) records.

State and federal agencies require organizations that receive CORI to maintain policies governing the handling, storage, access, retention, destruction, and reporting of criminal history information. Adoption of a formal policy helps ensure compliance with the FBI Criminal Justice Information Services (CJIS) Security Policy and California Department of Justice requirements.

### DISCUSSION

Proposed Policy 3410 establishes standards and procedures for the management and protection of criminal offender record information received by the District. Key provisions of the policy include:

- Restricting access, processing, storage, and transmission of CORI on personally owned devices unless specifically authorized and subject to established security requirements.

- Prohibiting the use of publicly accessible computers to access, process, store, or transmit CORI.
- Requiring destruction of physical and electronic CORI records when an applicant is not employed, licensed, certified, or approved.
- Establishing procedures for reporting security incidents involving unauthorized access to CORI, including immediate notification requirements and follow-up reporting to the California Department of Justice.
- Identifying potential disciplinary and legal consequences associated with the unauthorized access, disclosure, or misuse of criminal history information.

The policy also incorporates a DOJ Incident Report Form for use in documenting and reporting any security incidents involving CORI.

#### **FISCAL IMPACT**

There is no significant fiscal impact associated with adoption of this policy. Staff time may be required to administer records management, employee training, and compliance activities related to criminal history information.

#### **CONCLUSION**

Adoption of Policy 3410 will establish formal procedures for the secure management and use of Criminal Offender Record Information and will help ensure the District remains compliant with applicable DOJ and FBI security requirements.

#### Attachments:

5A – Policy 3410 – CORI (Criminal Offender Record Information) Management and Use Policy

# Cameron Park Community Services District

## POLICY HANDBOOK

### **POLICY TITLE: CORI (Criminal Offender Record Information) Management and Use Policy**

**POLICY NUMBER: 3410**

#### **PURPOSE**

Cameron Park CSD provides employees and officials with various tools and resources that enable them to perform their regular duties and assignments. This document defines policies, practices, and procedures for the access, retention, security, and destruction of both state and federal criminal offender record information (CORI) obtained from fingerprint-based background checks.

#### **BACKGROUND**

Cameron Park CSD wants to ensure the security and confidentiality of criminal offender record information (CORI) in accordance with the Federal Bureau of Investigation's (FBI) Criminal Justice Information Services (CJIS) Security Policy and pertinent California Department of Justice policies.

#### **SCOPE**

This policy applies to the District as a Custodian of Records (COR), including its employees, officials, and/or hiring authorities charged with determining the suitability of an applicant for employment, licensing, volunteering, and/or certification.

#### **3410.1 POLICY STATEMENTS**

It is the policy of CAMERON PARK CSD that:

1. Personally owned information systems (laptops, tablets, mobile phones, etc.) shall not be authorized to access, process, store, or transmit CORI unless the need is determined and specific terms and conditions for personally owned information system usage have been established (Ref. [CJIS Security Policy](#))
2. Publicly accessible computers shall not be used to access, process, store or transmit CORI. Publicly accessible computers include but are not limited to hotel business center computers, convention center computers, public library computers, public kiosk computers, etc. (Ref. [CJIS Security Policy](#)).
3. The COR will shred/destroy (if kept) the CORI in physical form and/or electronic media obtained for employment, licensing, volunteering, and/or certification once a decision is made not to employ, license, or certify the subject of the record.

## **Attachment #5A**

“Electronic media” is electronic storage media, such as memory devices in laptops and computers (hard drives) and any removable, transportable digital memory media, such as magnetic tape or disk, optical disk, flash drives, external hard drives, or digital memory card. “Physical media” refers to CORI in physical form, e.g., printed documents.

4. The COR will immediately (within one hour of discovery) notify the DOJ and the Agency’s external IT services of any security incident including unauthorized access to CORI. Information concerning the security incident will be recorded and reported by using the California Department of Justice’s (DOJ) IT Incident Report Form (part of this document) for Noncriminal Justice Agencies.

Using the same Form, the COR, within five calendar days of such discovery, will provide the DOJ with a written report documenting the corrective action(s) taken to resolve the security incident. (Ref. [DOJ Incident Response Procedure](#), on file or from website)

### **Possible Consequences of CORI Mismanagement and/or Misuses:**

Observance of these policies and procedures is essential to the delivery of agency services and programs and to the integrity, security, and confidentiality of CORI. Violation of these or other policies or information systems may constitute a failure to perform regular duties and assignments, and may result in any or all of the following:

- Reporting of the incident(s) to management;
- Possible revocation of access privileges;
- Possible disciplinary action in accordance with Civil Service Rules, up to and including termination.

Unauthorized access, disclosure, and/or misuse of CORI is a criminal offense. (Penal Code §§ 11140 through 11144 (prescribing the penalties for misuse of criminal history record information); Government Code §§ 6200, 6201 (prescribing the penalties for the misuse of various government records, which include criminal history record information)).

**Cameron Park Community Services District**

**SUBJECT:** CORI (Criminal Offender Record Information) Management and Use Policy

**POLICY NUMBER:** 3410

IT Incident Report Form for Noncriminal Justice Agency  
 Department of Justice - Authorization and Certification Program

<b>Contact Information for this Incident</b>	
Agency Name:	
Phone Number:	Date of Report:
Person Reporting Incident:	
<b>Incident Description</b>	
Date of the Incident:	Point of Contact:
Location(s) of Incident:	
Systems Affected:	
Method of detection:	
Who detected it:	
<b>Nature of Incident</b>	
<input type="checkbox"/> Security Incident:	
<input type="checkbox"/> Security Breach:	

**Attachment #5A**

Provide a brief description:
------------------------------

<b>Sensitivity of Data/Information Involved</b>
Type of Information Accessed:
Total duration of Incident:
Actions Taken/Resolution:
<b>What is being done to prevent it from repeating?</b>
Please elaborate:

Please submit the incident report to:  
*Shelley Rider, Staff Services Manager*  
Training and Administrative Support Section  
Authorization and Certification Program in the Department of Justice  
[Shelley.rider@doj.ca.gov](mailto:Shelley.rider@doj.ca.gov)

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
	Payroll GL 05/08/26 PP10	35,439.73	5/7/2026	Payroll GL 05/08/26
		35,439.73	5/7/2026	Total Payroll GL 05/08/26
	Payroll GL 05/22/26 PP11	36,092.60	5/21/2026	Payroll GL 05/22/26
		36,092.60	5/21/2026	Total Payroll GL 05/22/26
Abila	Accounting Software - Feb-July 2026/2027	11,603.62	5/21/2026	42355
		11,603.62	5/21/2026	Total 42355
AFSCME District Council 57	Union Dues for Payroll PP10 4/19/26-5/2/26	98.90	5/14/2026	42330
		98.90	5/14/2026	Total 42330
AFSCME District Council 57	Union dues for Payroll PP11 5/02/26-5/16/26	97.86	5/21/2026	42356
		97.86	5/21/2026	Total 42356
Airespring Inc.	Internet Broadband Com Cntr/Lake 6/1/26-6/30/26	723.05	5/28/2026	42379
		723.05	5/28/2026	Total 42379
Airespring Inc.	Internet Broadband Com Cntr/Lake May 2026	723.05	5/7/2026	42278
		723.05	5/7/2026	Total 42278
Airgas National Carbonation	CO2 Fill, Pool 4/27/26	250.06	5/7/2026	42279
		250.06	5/7/2026	Total 42279
Airgas National Carbonation	CO2 Fill, Pool 5/19/26	328.44	5/28/2026	42380
		328.44	5/28/2026	Total 42380
Airgas National Carbonation	CO2 Tank Rental 4/30/26	115.44	5/14/2026	42331
		115.44	5/14/2026	Total 42331
Amazon Capital Service	Admin - Acctg. Dry Erase Markers 4/27/26	19.51	5/7/2026	42280

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Amazon Capital Service	Admin - Acctg. NotePads To Do/6 Pack Notebooks 4/30/26	26.44	5/7/2026	
		45.95	5/7/2026	Total 42280
Amazon Capital Service	Admin - Docking Station for Dual Monitors 5/7/26	203.76	5/14/2026	42332
		203.76	5/14/2026	Total 42332
Amazon Capital Service	Admin - Dry Erase Markers 4/28/26	10.38	5/7/2026	42280
		10.38	5/7/2026	Total 42280
Amazon Capital Service	Admin - Keyboard Tray for Desk 5/13/26	50.93	5/21/2026	42357
		50.93	5/21/2026	Total 42357
Amazon Capital Service	CC - 200 Wristbands for Events 5/5/26	7.38	5/7/2026	42280
		7.38	5/7/2026	Total 42280
Amazon Capital Service	CC - 200 Wristbands for Pickleball 5/11/26	7.38	5/21/2026	42357
		7.38	5/21/2026	Total 42357
Amazon Capital Service	CC - 2Pack Electric Control Modue & Sensor 4/27/26	293.85	5/7/2026	42280
Amazon Capital Service	CC - Drywall Anchors/Gloss White Trim 5/1/26	42.03	5/7/2026	
		335.88	5/7/2026	Total 42280
Amazon Capital Service	CC - Iphone Case/Screen Protector 5/13/26	13.89	5/21/2026	42357
Amazon Capital Service	CC - Kick down Door Stopper, Rubber Tips 5/12/26	45.56	5/21/2026	
		59.45	5/21/2026	Total 42357
Amazon Capital Service	CC - Napkin Dispenser/Coffee Cups W/lids Concessions 5/1/26	53.03	5/7/2026	42280
		53.03	5/7/2026	Total 42280

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Amazon Capital Service	CC - Office Supplies (Pens,Notebooks) 5/11/26	46.91	5/21/2026	42357
Amazon Capital Service	CC - Raffle Ticket Rolls for Rec Movie Nights 5/12/26	7.73	5/21/2026	
		54.64	5/21/2026	Total 42357
Amazon Capital Service	CC -Wristbands for Events/Clorox Wipes/AAA Batteries 4/28/26	42.55	5/7/2026	42280
		42.55	5/7/2026	Total 42280
Amazon Capital Service	Christa Park - Restroom Signs Men's/Women's 5/12/26	17.04	5/21/2026	42357
		17.04	5/21/2026	Total 42357
Arnolds for Awards, Inc.	FD - Locker Name Plates/Signs/FATS Tags 4/22/26	262.76	5/7/2026	42281
		262.76	5/7/2026	Total 42281
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 4/10/26-5/9/26	33.56	5/21/2026	42358
		33.56	5/21/2026	Total 42358
Best Best & Krieger LLP	Legal Professional Services (General) 4/3/26-4/28/26	3,964.50	5/21/2026	42359
Best Best & Krieger LLP	Legal Professional Services Labor/HR 4/1/26-4/2/26	1,102.00	5/21/2026	
		5,066.50	5/21/2026	Total 42359
Brighton Energy	CC Solar 3/1/26-3/31/26	5,443.56	5/7/2026	42282
		5,443.56	5/7/2026	Total 42282
Brighton Energy	CC Solar 4/1/26-4/30/26	5,525.02	5/7/2026	42284
		5,525.02	5/7/2026	Total 42284
Brighton Energy	FD89 Solar 3/1/26-3/31/26	1,535.37	5/7/2026	42283
		1,535.37	5/7/2026	Total 42283
Brighton Energy	FD89 Solar 4/1/26-4/30/26	1,625.37	5/7/2026	42285

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		1,625.37	5/7/2026	Total 42285
California Public Employee's Retirement System	CalPERS 457 for Payroll PP10 05/08/26	899.25	5/8/2026	1003280713
		899.25	5/8/2026	Total 1003280713
California Public Employee's Retirement System	CalPERS 457 for Payroll PP11 05/22/26	899.25	5/22/2026	1003291393
		899.25	5/22/2026	Total 1003291393
California Public Employee's Retirement System	CalPERS Health - May 2026 (EE Withholding)	5,289.47	5/1/2026	1003267312
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 12%)	269.16	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 13%)	145.79	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 17%)	190.65	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 20%)	224.30	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 6%)	67.29	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 LLAD (Cortes @ 7%)	78.50	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 Retiree Admin	1,558.97	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 Retiree Fire	1,778.56	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 Retiree Rec	1,198.96	5/1/2026	

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
California Public Employee's Retirement System	CalPERS Health - May 2026 ADMIN (New GM@Hornstra 100%)	7,369.30	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 CC/Rec (w/ Garrison @ 50%)	5,208.54	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 CCR	1,169.80	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 PKS(w/ Garrison @ 50%,Cortes @13%)	4,742.55	5/1/2026	
California Public Employee's Retirement System	CalPERS Health - May 2026 Retiree Parks	4,616.30	5/1/2026	
		<hr/> 33,908.14	5/1/2026	Total 1003267312
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP10 05/08/26	5,318.20	5/8/2026	1003280711
		<hr/> 5,318.20	5/8/2026	Total 1003280711
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP11 05/22/26	5,354.77	5/22/2026	1003291390
		<hr/> 5,354.77	5/22/2026	Total 1003291390
Cintas Corporation #622	CC Maint. Bldg - Log Mats 5/12/26	35.92	5/21/2026	42361
		<hr/> 35.92	5/21/2026	Total 42361
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 5/19/26	35.92	5/28/2026	42382
		<hr/> 35.92	5/28/2026	Total 42382
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 5/5/26	35.92	5/7/2026	42288
		<hr/> 35.92	5/7/2026	Total 42288
City Wide Facility Solutions Sacramento	CC - Foam Soap Dispenser Refills 4/29/26	181.68	5/7/2026	42289

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		181.68	5/7/2026	Total 42289
Cody Faubert	Men's Basketball Officiating 4/14,4/21,4/28/26	840.00	5/7/2026	42294
		840.00	5/7/2026	Total 42294
Columbia Bank	Columbia Bank - Maint. Fees April 2026	329.37	5/20/2026	42378
		329.37	5/20/2026	Total 42378
Columbia Bank	Columbia Umpqua Bank CC's - April 2026	18,481.93	5/14/2026	42337
		18,481.93	5/14/2026	Total 42337
Columbia Bank	Credit Card Merch Fees- IQ April 2026 (FD IN 97.75%)	323.37	5/11/2026	Merch Fees
Columbia Bank	Credit Card Merch Fees- IQ April 2026 (Rec/CC 2.25%)	7.44	5/11/2026	
		330.81	5/11/2026	Total Merch Fees
Columbia Bank	ISVPay - Gateway Account Fee March 2026	32.42	5/1/2026	ISVPay ACM Fee
		32.42	5/1/2026	Total ISVPay ACM Fee
Columbia Bank	ISVPay April Merch Fees @ Parking Boxx	645.53	5/4/2026	Merch Fees-PB
		645.53	5/4/2026	Total Merch Fees-PB
Comcast	FD89 Internet 5/11/26-6/10/26	261.01	5/14/2026	42338
		261.01	5/14/2026	Total 42338
Conforti Plumbing, Inc	Christa Park - Srvc Call Water Closet Leaking 5/13/26	195.50	5/21/2026	42362
		195.50	5/21/2026	Total 42362
Dawn Avalon	Inst. Pay Tai Chi for Health April 2026	462.00	5/14/2026	42333
		462.00	5/14/2026	Total 42333

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Dawn Elizabeth Wolfson	DIR Comp Meetings 5/9/26 & 5/20/26	200.00	5/28/2026	42397
		200.00	5/28/2026	Total 42397
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 4/15/26-5/14/26	300.30	5/7/2026	42291
		300.30	5/7/2026	Total 42291
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 5/15/26-6/14/26	300.30	5/28/2026	42383
		300.30	5/28/2026	Total 42383
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 4/15/26-5/14/26	196.82	5/7/2026	42290
		196.82	5/7/2026	Total 42290
De Lage Landen Financial Services, Inc.	FD89 Copier Lease Final Payment 5/21/26	185.81	5/28/2026	42384
		185.81	5/28/2026	Total 42384
Delta Dental of California	Dental - June 2026	1,014.22	5/28/2026	42385
		1,014.22	5/28/2026	Total 42385
Department of Justice	Rec/FF Reserve Fingerprinting 5/5/26	96.00	5/21/2026	42363
		96.00	5/21/2026	Total 42363
El Dorado County Sheriff's Office	CP Lake Alarm Permit Renewal NO458 5/1/26	25.00	5/14/2026	42339
		25.00	5/14/2026	Total 42339
El Dorado Progressives FBO Indivisible El Dorado	Half Hall Deposit Refund Permit R22 4/24/26	300.00	5/7/2026	42292

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		300.00	5/7/2026	Total 42292
EMTS, Inc.	Parks - Tree Service 5/31/26	5,111.00	5/28/2026	42386
		5,111.00	5/28/2026	Total 42386
Erin Brannagan	BOD Plaque Reimb 4/15/26	21.55	5/21/2026	42360
Erin Brannagan	CC - Concession Food Reimb for Items 4/29/26	323.35	5/21/2026	
Erin Brannagan	CC - Concessions Food Reimb 4/19/26	198.13	5/21/2026	
Erin Brannagan	Donuts for Community Clean Up Reimb 4/18/26	58.50	5/21/2026	
Erin Brannagan	Mileage Reimb April 2026	60.54	5/21/2026	
		662.07	5/21/2026	Total 42360
Executech	MSA Part 2 Cloud, etc April 2026	1,247.26	5/21/2026	42364
		1,247.26	5/21/2026	Total 42364
Executech	MSA, Part 1 Monthly Srvc, May 2026	2,345.00	5/7/2026	42293
		2,345.00	5/7/2026	Total 42293
Gold Country Ace Hardware	Lake - Riser, Couple PVC, Cap PVC 4/20/26	72.07	5/7/2026	42296
		72.07	5/7/2026	Total 42296
Gold Country Power Equipment Inc.	Parks - Polaris Oil Change 5/4/26	36.44	5/7/2026	42297
		36.44	5/7/2026	Total 42297
Golden State Fire Apparatus, Inc.	E89 Type 3 New Engine 2026	393,828.55	5/15/2026	42353
		393,828.55	5/15/2026	Total 42353
Hangtown Fire Control, Inc.	FD89 Semi-Annual Ansul System Service/Fusible Link 5/21/26	208.23	5/28/2026	42388
		208.23	5/28/2026	Total 42388

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Heartwood Professional Tree Management Inc.	Christa McAuliffe Park - Oak Tree Removal/Clean up 5/14/26	1,350.00	5/21/2026	42366
Heartwood Professional Tree Management Inc.	CP Lake - Clean up of Oak/Cottonwood/Hazard Trees 5/14/26	6,490.00	5/21/2026	
Heartwood Professional Tree Management Inc.	Rasmussen Park - Dead Redwood Tree/Clean up Willow 5/13/26	2,830.00	5/21/2026	
		<hr/> 10,670.00	5/21/2026	Total 42366
Helen Hess	Inst. Pay Modified Zumba April 2026	180.00	5/14/2026	42342
		<hr/> 180.00	5/14/2026	Total 42342
Highlander Termite & Pest Control	FD88 Pest Control 5/14/26	65.00	5/21/2026	42367
		<hr/> 65.00	5/21/2026	Total 42367
Highlander Termite & Pest Control	FD89 Pest Control 5/15/26	65.00	5/21/2026	42368
		<hr/> 65.00	5/21/2026	Total 42368
Hillyard, Inc.	Parks/Lake - Liners/Urinal Deo Blocks/Paper Towels 4/28/29	1,494.91	5/7/2026	42298
Hillyard, Inc.	Parks/Lake - Toilet Paper (10 cases) 4/30/26	470.22	5/7/2026	
		<hr/> 1,965.13	5/7/2026	Total 42298
Hillyard, Inc.	Parks/Lake - Urinal Sentry Deo Block 5/11/26	29.42	5/14/2026	42343
		<hr/> 29.42	5/14/2026	Total 42343
Home Depot Credit Services	CC - Supplies for Walls & Baseboards 4/13/26	140.72	5/7/2026	42299
		<hr/> 140.72	5/7/2026	Total 42299
Hunt & Sons	FD Bulk Fuel 3/20/26	2,031.10	5/7/2026	42300
Hunt & Sons	FD Bulk Fuel 4/27/26	4,329.89	5/7/2026	

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		6,360.99	5/7/2026	Total 42300
Jamie Christine Hall	Inst. Pay Kaiut Yoga April 2026	663.00	5/14/2026	42341
		663.00	5/14/2026	Total 42341
Jason R Hichborn	DIR Comp Meetings 5/5/26 & 5/20/26	200.00	5/28/2026	42389
		200.00	5/28/2026	Total 42389
Jeffrey Robert Fales	Pre-emp Fingerprinting LG 5/18/26	25.00	5/21/2026	42354
		25.00	5/21/2026	Total 42354
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Leader 5/27/26	25.00	5/28/2026	42378
		25.00	5/28/2026	Total 42378
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec LG 5/6/26	25.00	5/7/2026	42277
		25.00	5/7/2026	Total 42277
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec LG 5/8/26	25.00	5/14/2026	42329
		25.00	5/14/2026	Total 42329
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Volunteer Kids Camp 5/18/26	25.00	5/21/2026	42354
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Volunteers Kids Camp 5/18/26	25.00	5/21/2026	
		50.00	5/21/2026	Total 42354
Johnson Controls Building Solutions, LLC	CC - Replaced Blower Motor on AC 4 5/13/26	2,055.42	5/21/2026	42370
		2,055.42	5/21/2026	Total 42370
Johnson Controls Building Solutions, LLC	CC - Troubleshoot AC 13 Gym Roof Tripping Breaker 4/13/26	1,004.31	5/7/2026	42301
		1,004.31	5/7/2026	Total 42301

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
JS West Propane Gas	Propane Fill Pool 4/1/26-4/30/26	8,131.86	5/14/2026	42344
		8,131.86	5/14/2026	Total 42344
Kenneth R. Campo	Financial Consulting Services April 2026	700.00	5/7/2026	42287
		700.00	5/7/2026	Total 42287
Kyle Klein	FF Reserve Shift Stipend 3/1,3/8/26	160.00	5/7/2026	42302
Kyle Klein	FF Reserve Shift Stipend 3/26/26	80.00	5/7/2026	
Kyle Klein	FF Reserve Shift Stipend 4/5/26	80.00	5/7/2026	
		320.00	5/7/2026	Total 42302
Kyran Reeves	Work Boot Reimb Allowance 5/4/26	117.92	5/7/2026	42315
		117.92	5/7/2026	Total 42315
L. Kathleen Gilcrest	DIR Comp Meetings 5/4/26 & 5/20/26	200.00	5/28/2026	42387
		200.00	5/28/2026	Total 42387
L.N. Curtis & Sons	FD88 Gear Lockers 4/27/26	3,217.50	5/14/2026	42345
		3,217.50	5/14/2026	Total 42345
Larry McBride	In Lieu Medical Benefits - Retiree - May 2026	600.00	5/7/2026	42305
		600.00	5/7/2026	Total 42305
Laura Chan	Lap Swim Refund (CSD Cancelled Paid in cash) 4/2/26	6.00	5/14/2026	42335
		6.00	5/14/2026	Total 42335
Laura Sanders-Ito	CPCSD SS Change for Gates Laura SI Custodian of Cash 6/27/26	2,200.00	5/28/2026	42393
		2,200.00	5/28/2026	Total 42393

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Life-Assist, Inc.	FD Medical Supplies(Tubes,Syringes,Lar... Airway) 4/23/26	136.24	5/7/2026	42303
		136.24	5/7/2026	Total 42303
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool (W/Credit NS545085) 5/11/26	1,299.11	5/14/2026	42346
		1,299.11	5/14/2026	Total 42346
Lincoln Aquatics (SCP Distributors LLC)	Hand Grip for Pool 5/21/26	68.22	5/28/2026	42390
		68.22	5/28/2026	Total 42390
Linda Riek	Refund for Aqua Aerobics Class 5/5/26	80.00	5/7/2026	42316
		80.00	5/7/2026	Total 42316
Luckscheider Enterprise Inc.	CC&R 2004 Ford Taurus Vehicle Maint. 5/11/26	225.00	5/21/2026	42371
		225.00	5/21/2026	Total 42371
Luckscheider Enterprise Inc.	Parks 2015 Ford F250 Truck Brake Maint. 5/1/26	417.60	5/7/2026	42304
		417.60	5/7/2026	Total 42304
Lynnette Falls	Inst. Pay Line Dancing Beg April 2026	330.00	5/14/2026	42340
		330.00	5/14/2026	Total 42340
Melissa O'Meara Simpkin	CC - T-Shirts LG/Kids Camp/Rec Dept. 4/28/26	1,040.33	5/7/2026	42319
		1,040.33	5/7/2026	Total 42319
Mountain Democrat	MD Pub Notice-El Dor Disp Revis Contract/Rate Adjust 5/6/26	31.50	5/7/2026	42306
		31.50	5/7/2026	Total 42306

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Myung Chong	Inst. Pay Modified Zumba April 2026	180.00	5/14/2026	42336
		180.00	5/14/2026	Total 42336
Napa Auto Parts	FD89 - Blue Def 4/25/26	132.90	5/7/2026	42308
		132.90	5/7/2026	Total 42308
Napa Auto Parts	Lake - Dodge Truck Fuel Line/Steering Maint. 5/14/26	23.56	5/21/2026	42372
		23.56	5/21/2026	Total 42372
Napa Auto Parts	Parks - Polaris Oil Change 5/4/26	14.47	5/14/2026	42347
		14.47	5/14/2026	Total 42347
Napa Auto Parts	Parks - Truck #3 Vehicle Maint. (Bad Battery) 4/20/26	239.21	5/7/2026	42307
		239.21	5/7/2026	Total 42307
O'Connor & Company	FY24/25 Audit Services April 2026	7,282.50	5/7/2026	42309
		7,282.50	5/7/2026	Total 42309
Pathian Administrators	Vision Benefits - June 2026	150.67	5/14/2026	42348
		150.67	5/14/2026	Total 42348
Paychex	Paychex Flex/Mobile fees for April 2026	214.20	5/20/2026	15372415
		214.20	5/20/2026	Total 15372415
Paychex	Paychex Payroll Fees for 05-08-26 PP10	303.80	5/8/2026	2026050401
		303.80	5/8/2026	Total 2026050401
Paychex	Paychex Payroll Fees for 05-22-26 PP11	295.24	5/22/2026	2026051801
		295.24	5/22/2026	Total 2026051801

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
PG&E	CP Lake Aerators 3/19/26-4/16/26	503.48	5/7/2026	42310
		503.48	5/7/2026	Total 42310
PG&E	Elec. 11 Lamps 4/16/26-5/14/26	238.45	5/28/2026	42392
		238.45	5/28/2026	Total 42392
PG&E	Elec. 8 Lamps 4/16/26-5/14/26	158.98	5/28/2026	42391
		158.98	5/28/2026	Total 42391
PG&E	Elec. CC 3/20/26-4/19/26	3,432.74	5/7/2026	42312
		3,432.74	5/7/2026	Total 42312
PG&E	Elec. CP Lake & New Crn Bar J B 3/26/26-4/23/26	1,557.52	5/14/2026	42349
		1,557.52	5/14/2026	Total 42349
PG&E	Elec. FD88/89 & Tower/Cam Val Carousel 3/26/26-4/23/26	689.22	5/7/2026	42311
		689.22	5/7/2026	Total 42311
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept % for 3/19/26-4/30/26)	201.00	5/21/2026	42373
		201.00	5/21/2026	Total 42373
Primo Brands	CC Water & Container Rental 4/1/26-4/30/26	98.52	5/7/2026	42313
		98.52	5/7/2026	Total 42313
ProPet Distributors, Inc.	Parks - Dog Waste Bags/Junior Bag Dispenser 4/29/26	1,724.66	5/7/2026	42314
		1,724.66	5/7/2026	Total 42314
Pyro Spectaculars North, Inc.	SS Fireworks Initial Payment 50% 5/14/26	10,000.00	5/21/2026	42374
		10,000.00	5/21/2026	Total 42374

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Rachel Wattson	Deposit Refund for Hall Rental 5/20/26	600.00	5/28/2026	42395
		600.00	5/28/2026	Total 42395
Rescue Source	FD - Drysuit Supplies 5/1/26	2,433.46	5/7/2026	42286
		2,433.46	5/7/2026	Total 42286
Riverview International Trucks, Inc.	FD E89 Maint. (Gasket,Air Filter) 4/20/26	119.05	5/7/2026	42317
		119.05	5/7/2026	Total 42317
Robert Garcia	Inst. Pay Adult Pickleball Clinics 3/10/26-3/31/26	147.00	5/21/2026	42365
		147.00	5/21/2026	Total 42365
SDRMA	Employee Assistance Plan June 2026	39.84	5/7/2026	42318
		39.84	5/7/2026	Total 42318
Sidney Arthur Bazett	DIR Comp Meetings 5/5/26 & 5/20/26	200.00	5/28/2026	42381
		200.00	5/28/2026	Total 42381
SiteOne Landscape Supply	Cam Valley - Supplies/Tools 5/5/26	160.17	5/14/2026	42350
		160.17	5/14/2026	Total 42350
SiteOne Landscape Supply	Northview - Sprinkler Supplies 4/27/26	244.91	5/7/2026	42320
		244.91	5/7/2026	Total 42320
Solitude Lake Management LLC	CP Lake - Annual Maintenance 5/1/26-5/31/26	224.97	5/7/2026	42321
		224.97	5/7/2026	Total 42321
Splasherville Car Wash and Lube Express (Cameron Park)	FD B2715 Oil Change & Wash 1/22/26	0.00	5/14/2026	42351

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		0.00	5/14/2026	Total 42351
Stephen Beck	Inst. Pay Futsal League - Session 4 3/28/26-5/3/26	15,234.60	5/14/2026	42334
		15,234.60	5/14/2026	Total 42334
Sven Fellman	FF Reserve Shift Stipend 3/30/26	80.00	5/7/2026	42295
Sven Fellman	FF Reserve Shifts Stipend 4/6,4/7,4/13,4/20,4/26,4/27...	480.00	5/7/2026	
		560.00	5/7/2026	Total 42295
TPX Communications	Com Center Phones/Internet May 2026	1,258.57	5/14/2026	42352
		1,258.57	5/14/2026	Total 42352
Uline, Inc.	CC - Event A-frames 5/15/26	383.91	5/28/2026	42394
		383.91	5/28/2026	Total 42394
Verizon Wireless	FD88 & 89 Wireless 3/16/26-4/15/26	428.27	5/7/2026	42322
		428.27	5/7/2026	Total 42322
Verizon Wireless	Parks Wireless - Wifi's Hot Spots, PB Router 4/11/26-5/10/26	360.90	5/21/2026	42376
		360.90	5/21/2026	Total 42376
Verizon Wireless	Wireless Phones CC, Rec, Parks, CC&R, Admin 4/11/26-5/10/26	633.78	5/21/2026	42375
		633.78	5/21/2026	Total 42375
VIA Actuarial Solutions	FYE2026 GASB 75 Actuarial Valuation Report FY25/26	6,900.00	5/21/2026	42377
		6,900.00	5/21/2026	Total 42377
Wendy Hill	Refund Class from 2019 CSD Cancelled wants credit 5/20/26	40.00	5/21/2026	42369
		40.00	5/21/2026	Total 42369

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

**Item #6A**

From 5/1/2026 Through 5/31/2026

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Wilkinson Portables, Inc.	SS 2026 Fencing/Porta Potty/Handwash Rental FY25/26	3,331.80	5/7/2026	42323
		3,331.80	5/7/2026	Total 42323
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs April 2026	2,325.00	5/7/2026	42324
		2,325.00	5/7/2026	Total 42324
WiZiX Technology Group, Inc	CSD Black Copier Toner (Freight Only) 4/9/26	16.50	5/28/2026	42396
		16.50	5/28/2026	Total 42396
WiZiX Technology Group, Inc	CSD Copier Count April 2026	74.14	5/7/2026	42325
		74.14	5/7/2026	Total 42325
WiZiX Technology Group, Inc	CSD Copier Toner 5/21/26	227.83	5/28/2026	42396
		227.83	5/28/2026	Total 42396
Yorke Engineering, LLC	CC - Hazardous Materials Invent. Review 4/21/26	1,313.75	5/7/2026	42326
		1,313.75	5/7/2026	Total 42326
Zuri Alliance LLC	CC April Pool Services 4/30/26	4,025.07	5/7/2026	42328
		4,025.07	5/7/2026	Total 42328
Zuri Alliance LLC	CC March Pool Services 3/30/26	3,784.11	5/7/2026	42327
		3,784.11	5/7/2026	Total 42327
Report Total		695,408.97		