

Budget and Administration Committee

**Tuesday, October 13, 2026
6:30pm**



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

Agenda

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

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

CALL TO ORDER

ROLL CALL

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

ADOPTION OF AGENDA

APPROVAL OF MINUTES

OPEN FORUM

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

DEPARTMENT MATTERS

- 1. Capital Improvement Plan Update (M. Hornstra)**
- 2. Review of Revised District Conflict of Interest Policy. (M. Hornstra)**
- 3. Five-Year Findings Report for Fire Development and Park Impact Fees (M. Hornstra)**

4. Amended and Final SDRMA EAP Benefits MOU (M. Hornstra)

5. Staff Updates

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

6. Items for Future Committee Meetings

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

7. Items to Take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Budget and Administration Committee

Tuesday, September 8, 2026
6:30pm



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

Minutes

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

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

CALL TO ORDER - 6:30PM

ROLL CALL - KG/DW

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, with addition of Item 4D

APPROVAL OF MINUTES - Approved

OPEN FORUM

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

DEPARTMENT MATTERS

1. **Capital Improvement Plan Update** (M. Hornstra)
 - Verbal Update
2. **Silver Springs Wildfire Prepared Neighborhood Designation** (M. Johnson, S.P.S.S.)
 - Discussed Silver Springs Wildfire Prepared Neighborhood Designation.

3. Review of District Conflict of Interest Policy (M. Hornstra)

- *Discussed District Conflict of Interest Policy. Make changes and return to committee*

4. Staff Updates

- a. July & August Check Registers (L. Sanders-Ito)
- b. July Finance Report (M. Hornstra)
- c. FY 2025/26 Projected Close (M. Hornstra)
- d. Ratification of Award to Kohler Pools for Community Center Pool Heater Repair (M. Hornstra)

5. Items for Future Committee Meetings

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

6. Items to Take to the Board of Directors

- *Ratification of Award to Kohler Pools for Community Center Pool Heater Repair*

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT - 7:40PM

Cameron Park Community Services District



Staff Report

DATE: October 8, 2026

FROM: Mark Hornstra

AGENDA ITEM #1: Capital Improvement Plan Update

RECOMMENDED ACTION: Receive and File

BACKGROUND /DISCUSSION

Staff is currently preparing an update to the District's Capital Improvement Plan (CIP) for review by the Budget and Administration Committee. The necessary data was not available in time to be included with the published Committee agenda packet.

The CIP materials will be posted as a supplemental agenda attachment prior to the October 13, 2026, Committee meeting and will be available for Committee review and discussion at that time.

Cameron Park Community Services District



Staff Report

DATE: October 8, 2026

FROM: Mark Hornstra, General Manager

AGENDA ITEM #3: Review of Revised District Conflict of Interest Policy.

RECOMMENDED ACTION: Review the revised District's Conflict of Interest Policy and recommend item to be presented at the next Board of Directors meeting on October 21, 2026

Background

The Political Reform Act requires local government agencies to adopt and maintain a Conflict of Interest Code identifying positions that participate in governmental decisions and the financial disclosure requirements applicable to those positions. The District's Conflict of Interest Code is incorporated into Policy 1020 of the District Policy Handbook and was last revised in 2018.

The El Dorado County Elections Department has requested that the District review its Conflict of Interest Code to determine whether amendments are necessary. Staff is presenting the Code to the Budget and Administration Committee for review and direction, particularly regarding the list of designated positions and associated disclosure categories.

Discussion

This item was brought before the committee during the September 8th meeting. The Conflict of Interest Policy and Code were reviewed and direction was provided to staff to clarify several points within Appendix A of the code to ensure that the revised code covers the changes in staff positions listed in the Designated Employees, as well as the disclosure categories in the appendix were accurate.

Staff reviewed the sections noted and consulted with our legal counsel on the appropriate changes to the document. Below is the guidance received from legal counsel with respect to the inclusion of consultants into our code.

The following are the FPPC's determination on independent contractor or outside individual qualifies as a consultant if they:

- *Make a governmental decision (e.g., approve rates, adopt laws, issue permits).*
- *Participate significantly in making governmental decisions.*
- *Act in a staff capacity by providing substantive recommendations or analyses without independent agency review*

Consultants default to the broadest or full disclosure category unless the General Manager exercises their discretion to narrow the disclosure requirements based on the specific duties being performed.

Changes in the Conflict of Interest Code are reflected in the revised code being presented to the committee.

Attachments:

- a. Letter from County Elections Regarding Conflict of Interest
- b. District Policy 1020 – Conflict of Interest and Conflict of Interest Code, including Appendices A and B Redline
- c. District Policy 1020 – Conflict of Interest and Conflict of Interest Code, including Appendices A and B Clean



COUNTY OF EL DORADO

ELECTIONS DEPARTMENT

Registrar of Voters: Linda Webster
Assistant Registrar of Voters: Rena Russell

May 2026

TO: Special Districts

FROM: Linda Webster
Registrar of Voters

RE: Conflict-of-Interest Code Review for the Year 2026

Read this entire document before board adopts the district's 2026 Conflict of Interest

IMPORTANT NOTE: "ALL" Statement of Economic Interests are required to be provided for public access Monday-Friday, 8:00 am to 5:00 pm.

The Political Reform Act requires every local special district to review its conflict-of-interest code every even-numbered year. Enclosed is a 2026 Local Agency Biennial Notice that must be completed and returned to the Elections Department **no later than Thursday, October 1, 2026**. Please indicate on the Notice whether or not a revision to your district's code is necessary. If a revision is required, the amended conflict-of-interest code should follow within 90 days.

If you answer yes, to any of the questions below, your agency's code needs to be amended.

- *Is the current code more than five years old?*
- *Have there been any substantial changes to the district's organizational structure since the last code was approved?*
- *Have any positions been eliminated or re-named since the last code was approved?*
- *Have any new positions been added since the last code was approved?*
- *Have there been any substantial changes in duties or responsibilities for any positions since the last code as approved?*

NOTE: The code needs to state if the Elections Department is the filing officer or the district.

Upon receipt of an amended conflict-of-interest code, the Elections Department will submit the amended code to County Counsel for review and subsequent presentation to the Board of Supervisors for approval. Please remember your agency's amended code is not effective until it is approved by the Board of Supervisors.

Enclosed is a sample Notice of Intention to Adopt or Amend a Conflict-of-Interest Code and a sample of a district's Conflict-of-Interest Code.

Attend a Workshop or Webinar: Schedules and information about seminars and webinars are available at www.fppc.ca.gov.

As always, if we can provide further information, please contact Elections at (530) 621-7480.

Very truly yours,

Linda Webster

2026 Local Agency Biennial Notice

Name of Agency: Cameron Park CSD

Mailing Address: 2502 Country Club Drive, Cameron Park, CA 95682

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

(Your agency would fill in the underscored inserts)

(Name of Agency)

NOTICE OF INTENTION TO ADOPT OR AMEND A
CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that the (your agency's name) intends to adopt or amend a conflict-of-interest code pursuant to Government Code Section 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on (first day of 45-day period) and terminating on (last day of 45-day comment period). Any interested person may present written comments concerning the proposed code no later than (last day of 45-day comment period) to the (your agency's name and address). No public hearing on this matter will be held unless any interested person or his or her representative requests no later than 15 days prior to the close of the written comment period, a public hearing.

The (your agency's name) has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

(Describe the proposed code or amendment in general terms. Include a concise, clear summary of the provisions of the existing code, if any, which will be affected by the proposed amendments and a summary of how those provisions will be affected by the proposed amendments.)

Copies of the proposed code and all of the information upon which it is based may be obtained from the (your agency's name and address). Any inquiries concerning the proposed code should be directed to (name of agency official and telephone number, email (optional)).

NOTE: This notice should be filed with the Fair Political Practices Commission and served individually on agency employees and officers affected by this code 45 days prior to agency action.

SAMPLE

CONFLICT OF INTEREST CODE

(Insert District Name)

The Political Reform Act, Government Code §81000 et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. §18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference into a local conflict of interest code and may be amended by the FPPC after public notice and hearing to conform to amendments to the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. §18730 and any amendment to it duly adopted by the FPPC are hereby incorporated herein by this reference and, along with the Appendix of Designated Positions and Disclosure Categories set forth below, constitute the conflict of interest of the (Insert District Name). This conflict-of-interest code supersedes all prior codes, which are hereby rescinded.

Designated employees shall file their original signed statement of economic interest with the (Insert District Name). Statements are public records and will be made available for public inspection and reproduction during normal business hours, 8am to 5pm, Monday-Friday.

Appendix of Designated Positions and Disclosure Categories

The designated employees, who have been determined to make or participate in making decisions that may foreseeably have a material effect on an economic interest, are:

(Example) Members of the Board of Directors
(Example) General Manager
(Example) Consultants*

The disclosure category for the designated positions is all interests in real property in the district, and all investments, business positions and income (including gifts, loans and travel payments) from sources that provide goods, equipment, vehicles, machinery or services of the type utilized by the (Insert District Name).

*Consultants are those persons defined in Title 2, California code of Regulation, §18701(a)(2) who contract with the district to provide services. The General Manager may determine in writing that a particular consultant, although occupying a designated position, is hired to perform a range of duties that are limited in scope and thus is not required to comply fully with the disclosure requirement described in this code. Such determination shall include a description of the consultant's duties and based upon the description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. The definition of consultant in 2 CCR §18701(a)(2) is:

"Consultant" means any individual who, pursuant to a contract with a state or local government agency:

(A) Makes a governmental decision whether to:

- (i) Approve a rate, rule or regulation;*
- (ii) Adopt or enforce a law;*
- (iii) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;*
- (iv) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract that requires agency approval;*
- (v) Grant agency approval to a contract that requires agency approval and to which the the agency is a party, or to the specification for such a contract;*
- (vi) Grant agency approval to a plan, design, report, study, or similar item;*
- (vii) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof: or*

(B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in regulation 18702.2 or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code under Government Code section 87302.

The above local conflict of interest code was adopted by the board of directors of the (Insert District Name) at a regular meeting of the board held on the _____ day of _____, 2022.

Aye votes:

No votes:

Absent

Chair, Board of Directors

APPENDIX A

PART I – DESIGNATED EMPLOYEES

The positions listed below constitute the list of designated positions required by the Cameron Park Community Services District Conflict of Interest Code. The individuals in the designated positions shall disclose their economic interests in accordance with the corresponding disclosure categories, defined in Part II.

Position	Disclosure Category
Attorneys	6 → consultant 6
Board Members	1-5
CC&R Compliance Officer	1-5
Finance/Human Resources Officer	1-5
General Manager	1-5
<i>Operations Manager</i> Parks Superintendent	1-5
Recreation Supervisor	1-5

PART II – DISCLOSURE CATEGORIES

1. Investments, business positions in any business entity, and sources of income, including gifts, loans and travel payments, from persons or entities which provide services, facilities, materials, supplies, machinery or equipment of the type utilized by the District, including but not limited to those services listed in Exhibit B attached hereto and incorporated herein by this reference.
2. All interests in real property located within the jurisdiction of the District and/or within a two mile radius of any property owned by the District.
3. Investments, business positions in any business entity, sources of income, including gifts, loans and travel payments, and interests in real property related to persons or businesses which provide services similar to those provided by the District including, but not limited to park and recreational, fire suppression and emergency medical services.
4. Investments, business positions in any business entity, sources of income, and/or interests in real property related to business entities or persons who are:
 - a. Owners of interests in real property located within the District; or
 - b. Engaged in the real estate sales and/or development business within the jurisdictional boundaries of the District.

Cameron Park Community Services District

POLICY HANDBOOK

POLICY TITLE: Conflict of Interest

POLICY NUMBER: 1020

1020.1 The Political Reform Act, Government Code §81000, et seq., requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. §18730) which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Cameron Park Community Services District.

1020.2 Designated employees shall file statements of economic interests with the Registrar of Voters, County of El Dorado.

CONFLICT OF INTEREST CODE FOR CAMERON PARK COMMUNITY SERVICES DISTRICT

The Political Reform Act (Government Code Section 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code of the CAMERON PARK COMMUNITY SERVICES DISTRICT. This Conflict of Interest Code supersedes all prior codes, which are hereby rescinded.

Designated employees shall file statements of economic interests with the code reviewing body, El Dorado County Registrar of Voters, who will make the statements available for public inspection and reproduction during normal business hours, 8:00 a.m. to 5:00 p.m., Monday-Friday. [Government Code Section 81008.].

Regulations of the Fair Political Practices Commission, Title 2, Division 6 of the California Code of Regulations:

18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code Section 87300 or the amendment of a conflict of interest code within the meaning of Government Code Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 81000, et seq. The requirements of a conflict of interest

code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 California Code of Regulations Section 18100, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this Conflict of Interest Code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 87200 et seq.; and

(C) The filing officer is the same both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of financial interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those financial interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this Code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this Code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

¹ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under Article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with the code reviewing body in lieu of filing separate and distinct statement, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

² See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the Deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

1. File a written resignation with the appointing power; and
2. File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements. Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code, and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements. Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office with a date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. Section 18754.

(D) Contents of Leaving Office Statements. Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investments and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000)

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);

³ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal during Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

⁶ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing body of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b) and (c) of Government Code Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of ~~\$440~~ \$470.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$470 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subsections (e), (f), and (g) of Government Code Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course

of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth Two Thousand Dollars (\$2,000.00) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$470 or more provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of Section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code Section 83114 and 2 Cal. Code Regs. Sections 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code Sections 81000 to 91015. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code Section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code Section 91003.

NOTE: Authority Cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502, 89503 Government Code

APPENDIX A

PART I – DESIGNATED EMPLOYEES

The positions listed below constitute the list of designated positions required by the Cameron Park Community Services District Conflict of Interest Code. The individuals in the designated positions shall disclose their economic interests in accordance with the corresponding disclosure categories, defined in Part II.

Position	Disclosure Category
Attorneys	6 1-5
Consultants	6
Board Members	1-5
CC&R Compliance Officer	1-5
Administrative Services Analyst Finance/Human Resources Officer	1-5
General Manager	1-5
Parks Superintendent Operations Manager	1-5

PART II – DISCLOSURE CATEGORIES

1. Investments, business positions in any business entity, and sources of income, including gifts, loans and travel payments, from persons or entities which provide services, facilities, materials, supplies, machinery or equipment of the type utilized by the District, including but not limited to those services listed in Exhibit B attached hereto and incorporated herein by this reference.
2. All interests in real property located within the jurisdiction of the District and/or within a two mile radius of any property owned by the District.
3. Investments, business positions in any business entity, sources of income, including gifts, loans and travel payments, and interests in real property related to persons or businesses which provide services similar to those provided by the District including, but not limited to park and recreational, fire suppression and emergency medical services.
4. Investments, business positions in any business entity, sources of income, and/or interests in real property related to business entities or persons who are:
 - a. Owners of interests in real property located within the District; or
 - b. Engaged in the real estate sales and/or development business within the jurisdictional boundaries of the District.

5. Investments and business positions in business entities and sources of income, including gifts, loans and travel payments, from persons or entities which provide financial and banking services of the type utilized by the District, including but not limited to financial and/or banking institutions and/or investment vehicles that are of the type in which this District is empowered to invest its funds.

~~6. Attorneys shall disclose all sources of income, interests in real property and investments and business positions in business entities as set forth in disclosure categories 1 through 5 above.~~

6 Designation of Consultants Required to File Annual Form 700's.

At the present time the General Manager designates the District's General Legal Counsel as the consultant who is required to file an annual Form 700 since the services performed by District's General Legal Counsel may influence government decision-making by the District Board of Directors.

The services provided by the District's General Legal Counsel typically can involve a wide variety of issues encountered by the Board of Directors and often require the making of recommendations to the Board of Directors, which justifies the disclosure requirement.

The General Manager may also designate other consultants who may provide strategic recommendations to the General Manager or to the Board of Directors which may justify the disclosure requirement.

APPENDIX B

All interests in real property as well as investments and business positions in business entities and income from sources which provide facilities, services, supplies, or equipment of the type utilized by the District, including but not limited to:

- Irrigation equipment including but not limited to pipes, valves, fittings, pumps, motors, etc.
- Construction and building materials
- Fire protection equipment
- Refuse or recycled material collection and/or processing equipment and supplies
- Park maintenance equipment or supplies, playground equipment
- Engineering services
- Construction contractors
- Safety equipment and facilities including personal protective equipment
- Hardware tools and supplies
- Freight and hauling
- Motor vehicles, heavy equipment, special vehicles and parts and services thereto
- Petroleum products
- Photographic services, supplies and equipment
- Janitorial services
- Pesticides and herbicides
- Communications equipment and services
- Electrical equipment, including pumping equipment computer hardware and software
- Architectural services
- Custom farming services such as weed abatement, etc.
- Appraisal services
- Printing, reproduction, record keeping, etc.
- Office equipment
- Accounting services
- Real estate agents/brokers and investment firms
- Title companies
- Public utilities
- Insurance companies and brokerages
- Legal service providers
- Bank and trust companies
- Financial advisory firms

Cameron Park Community Services District

POLICY HANDBOOK

POLICY TITLE: Conflict of Interest

POLICY NUMBER: 1020

1020.1 The Political Reform Act, Government Code §81000, et seq., requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. §18730) which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Cameron Park Community Services District.

1020.2 Designated employees shall file statements of economic interests with the Registrar of Voters, County of El Dorado.

CONFLICT OF INTEREST CODE FOR CAMERON PARK COMMUNITY SERVICES DISTRICT

The Political Reform Act (Government Code Section 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code of the CAMERON PARK COMMUNITY SERVICES DISTRICT. This Conflict of Interest Code supersedes all prior codes, which are hereby rescinded.

Designated employees shall file statements of economic interests with the code reviewing body, El Dorado County Registrar of Voters, who will make the statements available for public inspection and reproduction during normal business hours, 8:00 a.m. to 5:00 p.m., Monday-Friday. [Government Code Section 81008.].

Regulations of the Fair Political Practices Commission, Title 2, Division 6 of the California Code of Regulations:

18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code Section 87300 or the amendment of a conflict of interest code within the meaning of Government Code Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 81000, et seq. The requirements of a conflict of interest

code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 California Code of Regulations Section 18100, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this Conflict of Interest Code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 87200 et seq.; and

(C) The filing officer is the same both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of financial interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those financial interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this Code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this Code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

¹ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under Article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with the code reviewing body in lieu of filing separate and distinct statement, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

² See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the Deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

1. File a written resignation with the appointing power; and
2. File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements. Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code, and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements. Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office with a date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. Section 18754.

(D) Contents of Leaving Office Statements. Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investments and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000)

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);

³ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal during Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

⁶ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing body of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b) and (c) of Government Code Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$440 \$470.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$470 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subsections (e), (f), and (g) of Government Code Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course

of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth Two Thousand Dollars (\$2,000.00) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$470 or more provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of Section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code Section 83114 and 2 Cal. Code Regs. Sections 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code Sections 81000 to 91015. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code Section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code Section 91003.

NOTE: Authority Cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502, 89503 Government Code

APPENDIX A

PART I – DESIGNATED EMPLOYEES

The positions listed below constitute the list of designated positions required by the Cameron Park Community Services District Conflict of Interest Code. The individuals in the designated positions shall disclose their economic interests in accordance with the corresponding disclosure categories, defined in Part II.

Position	Disclosure Category
Attorneys	1-5
Consultants	6
Board Members	1-5
CC&R Compliance Officer	1-5
Administrative Services Analyst	1-5
General Manager	1-5
Operations Manager	1-5

PART II – DISCLOSURE CATEGORIES

1. Investments, business positions in any business entity, and sources of income, including gifts, loans and travel payments, from persons or entities which provide services, facilities, materials, supplies, machinery or equipment of the type utilized by the District, including but not limited to those services listed in Exhibit B attached hereto and incorporated herein by this reference.
2. All interests in real property located within the jurisdiction of the District and/or within a two mile radius of any property owned by the District.
3. Investments, business positions in any business entity, sources of income, including gifts, loans and travel payments, and interests in real property related to persons or businesses which provide services similar to those provided by the District including, but not limited to park and recreational, fire suppression and emergency medical services.
4. Investments, business positions in any business entity, sources of income, and/or interests in real property related to business entities or persons who are:
 - a. Owners of interests in real property located within the District; or
 - b. Engaged in the real estate sales and/or development business within the jurisdictional boundaries of the District.

5. Investments and business positions in business entities and sources of income, including gifts, loans and travel payments, from persons or entities which provide financial and banking services of the type utilized by the District, including but not limited to financial and/or banking institutions and/or investment vehicles that are of the type in which this District is empowered to invest its funds.

6. Designation of Consultants Required to File Annual Form 700's.

At the present time the General Manager designates the District's General Legal Counsel as the consultant who is required to file an annual Form 700 since the services performed by District's General Legal Counsel may influence government decision-making by the District Board of Directors.

The services provided by the District's General Legal Counsel typically can involve a wide variety of issues encountered by the Board of Directors and often require the making of recommendations to the Board of Directors, which justifies the disclosure requirement.

The General Manager may also designate other consultants who may provide strategic recommendations to the General Manager or to the Board of Directors which may justify the disclosure requirement.

APPENDIX B

All interests in real property as well as investments and business positions in business entities and income from sources which provide facilities, services, supplies, or equipment of the type utilized by the District, including but not limited to:

- Irrigation equipment including but not limited to pipes, valves, fittings, pumps, motors, etc.
- Construction and building materials
- Fire protection equipment
- Refuse or recycled material collection and/or processing equipment and supplies
- Park maintenance equipment or supplies, playground equipment
- Engineering services
- Construction contractors
- Safety equipment and facilities including personal protective equipment
- Hardware tools and supplies
- Freight and hauling
- Motor vehicles, heavy equipment, special vehicles and parts and services thereto
- Petroleum products
- Photographic services, supplies and equipment
- Janitorial services
- Pesticides and herbicides
- Communications equipment and services
- Electrical equipment, including pumping equipment computer hardware and software
- Architectural services
- Custom farming services such as weed abatement, etc.
- Appraisal services
- Printing, reproduction, record keeping, etc.
- Office equipment
- Accounting services
- Real estate agents/brokers and investment firms
- Title companies
- Public utilities
- Insurance companies and brokerages
- Legal service providers
- Bank and trust companies
- Financial advisory firms

Cameron Park Community Services District



Staff Report

DATE: October 8, 2026

FROM: Mark Hornstra, General Manager

AGENDA ITEM #3: Five-Year Findings Report for Fire Development and Park Impact Fees

RECOMMENDED ACTION: Receive information regarding the preparation of the required Five-Year Findings Reports for the District's Park Impact Fee and Fire Development Impact Fee Programs and provide comments or questions to staff

BACKGROUND

The Mitigation Fee Act (Government Code Section 66000 et seq.) requires local agencies to prepare annual financial reports and more extensive Five-Year Findings Reports for development impact fee programs. These reports provide an accounting of impact fee revenues and expenditures, identify planned improvements, and demonstrate the continued relationship between the fees collected and the projects they are intended to fund.

The District last completed its Five-Year Findings Reports in 2021. The current reporting cycle covers Fiscal Year 2025-26 and includes two separate reports: one for the Park Impact Fee Program and one for the Fire Development Impact Fee Program.

DISCUSSION

The District has engaged SCI Consulting Group to prepare the required Five-Year Findings Reports for both impact fee programs. SCI previously assisted the District with its 2021 reports and will work with District staff to compile the necessary financial information, identify planned capital improvements, and prepare the required findings.

The County of El Dorado has requested that the completed reports be submitted for review by November 2, 2026, with formal consideration by the County Board of Supervisors anticipated in December 2026.

The purpose of this agenda item is to inform the Budget and Administration Committee of the reporting requirements and provide an opportunity for Committee members to ask

questions or provide comments regarding the process. The reports will be presented to the District Board of Directors at its October 21, 2026, meeting for consideration and approval, prior to submission to the County.

FISCAL IMPACT

The District has engaged SCI Consulting Group for a fixed fee of \$14,500, plus incidental expenses, to prepare both reports. The costs will be funded through the District's Park and Fire Impact Fee funds.

ATTACHMENTS

- A. SCI CONSULTING GROUP – FIVE-YEAR FINDINGS REPORTS ENGAGEMENT LETTER, FY 2025-26

Friday, September 4, 2026

Submitted via Email

generalmanager@cameronpark.org

Mark Hornstra, General Manager
Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682

Re: Engagement Letter for Annual Reports and Five-Year Findings Reports for the Park Impact Fee Program and Fire Impact Fee Program

Dear Mark,

SCI Consulting Group ("SCI") is pleased to submit this engagement letter, which will also serve as an agreement for services, to assist the Cameron Park Community Services District ("District") with the preparation of the Annual Reports and Five-Year Findings Reports for its Park Impact Fee Program and Fire Impact Fee Program (together, the "Programs") for FY 2025-26 (collectively, the "Reports"). We understand the County of El Dorado ("County") has requested that the Reports be submitted for its review by November 2, 2026, with formal adoption by the County Board of Supervisors anticipated at one of its December 2026 meetings.

As required by the Mitigation Fee Act (Government Code Section 66000 et seq.) ("Act"), local agencies must report specified financial information regarding their development impact fee programs annually and every five years. These Reports will provide the findings that comply with the Act for both Programs. The District's most recent Annual Reports and Five-Year Findings Reports covered the fiscal year ending June 30, 2021.

WORK PLAN AND APPROACH

SCI will initiate the work with a kick-off meeting to coordinate the collection of all necessary financial data for both Programs and to review relevant County ordinances, the District's Capital Improvement Plan, and other related technical studies. During this meeting, SCI and District staff will establish a detailed timeline and task list.

Using the gathered information, SCI will prepare draft Reports that comply with the Act for administrative review and comment. The Reports will present the required accounting, findings, and supporting documentation separately for each Program and each fee fund. After receiving consolidated feedback from District staff, SCI will revise the drafts and produce the Final Reports. SCI can assure the District that readers will find the Reports easy to read, calculations easy to follow, and assumptions well supported and documented. Additionally, SCI will provide a draft resolution for the District Board's approval of the Reports. After the District Board approves the Reports, SCI will coordinate with County staff to have the Reports adopted by the County Board of Supervisors.

TIMELINE

To meet the County's schedule, we would need to enter into this engagement within the next few days, if possible. SCI anticipates that the preparation of the Reports will require approximately one month. The timeline will depend partly on the availability of the necessary data and information from the District. The District Board must approve the Reports at its regular October 21, 2026, meeting. The Reports must be submitted to the County for review no later than November 2, 2026. The County Board of Supervisors will adopt the Reports no later than December 31, 2026.

SCI PROJECT TEAM

If selected, I will serve as the Project Manager and the Principal-in-Charge.

FEE SCHEDULE / MANNER OF PAYMENT

For the work outlined in the Work Plan, SCI will be compensated with a fixed fee of \$14,500 for both Programs, plus any incidental costs. The engagement will commence on September 1, 2026, and will extend through December 31, 2026. Any in-person meetings or out-of-scope services, including challenges or litigation support, will be billed at the hourly billing rate of \$295. Customary incidental expenses, such as travel, lodging, printing, postage, data, and other out-of-pocket costs, will be billed at actual cost plus 10%. Mileage expenses will be billed at the IRS-approved rate. SCI will submit an invoice for the full fee upon delivery of the draft Reports to the District, with payment due within 30 days, which may be funded out of the District's park and fire impact fee funds.

OTHER TERMS AND CONDITIONS

Employment Policies. SCI Consulting Group ensures compliance with all civil rights laws and other related statutes. SCI does not and shall not discriminate against any employee in the workplace, against any applicant for such employment, or against any other person because of race, religion, sex, color, national origin, handicap, age, or any other arbitrary basis.

Conflict of Interest Statements. SCI has no known past, ongoing, or potential conflicts of interest for working with the District, performing the scope of work, or any other service for this engagement.

Independent Contractor. SCI shall perform all services included in this engagement letter as an independent contractor.

Insurance Requirements. SCI carries professional errors and omissions insurance in the amount of \$2 million per occurrence and \$2 million aggregate. SCI also carries general liability insurance in the amount of \$2 million per occurrence and \$4 million aggregate. SCI will provide the District with a certificate of insurance upon request.

Indemnification. SCI's duty to defend and indemnify the District shall apply only to claims that arise out of, or relate to, the willful misconduct of SCI.

Cancellation. The District or SCI may end the engagement without cause with reasonable written notice. In the event that the engagement is canceled, payment shall still be due for all work performed, including any portion of a task, by SCI through the date of the notification of cancellation.

Term. The term of this engagement shall commence on September 1, 2026, and shall remain in effect through December 31, 2026, unless earlier terminated as provided herein.

If you have any questions or require additional information, please do not hesitate to contact me. I can be reached at 707-816-9101 or blair.aas@sci-cg.com. We look forward to the possibility of assisting the District with another important project and are ready to proceed.

Sincerely,



Blair E. Aas, Vice President
SCI Consulting Group

ACKNOWLEDGEMENT AND ACCEPTANCE OF ENGAGEMENT

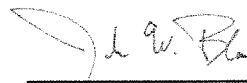
To confirm your acceptance of this engagement and the terms outlined in this letter, please sign and return a copy. Upon execution by both parties, this engagement letter shall serve as the agreement between the District and SCI for the services described herein.

ACCEPTED AND AGREED:



Mark Honstra, General Manager
Cameron Park Community Services District

ACCEPTED AND AGREED:



John Bliss, President
SCI Consulting Group

Date: Sept 4, 2026

Date: September 4, 2026

Cameron Park Community Services District



Staff Report

DATE: October 8, 2026

FROM: Mark Hornstra, General Manager

AGENDA ITEM #XX: Revised and Final SDRMA EAP Benefits MOU

RECOMMENDED ACTION: APPROVE RESOLUTION 2026-23 APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF AN AMENDED MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISAK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM

Background

At its August 19, 2026 meeting, the Board of Directors considered approval of Resolution 2026-23 and the associated Amended Memorandum of Understanding (MOU) for participation in SDRMA's Health Benefits Program. No motion to approve was made. The Board directed staff to work with SDRMA to revise the agreement to specifically identify the Cameron Park Community Services District by name and to have District Legal Counsel review the revised language.

Discussion

Following the Board's direction, staff worked with SDRMA to modify the preamble of the MOU to specifically identify the Cameron Park Community Services District, hereinafter referred to as "ENTITY." District Legal Counsel has reviewed the revised language and approved the change. With the Board's requested revisions and legal review now complete, staff is returning the MOU and Resolution 2026-23 to the Board for approval.

Fiscal Impact

There is no additional fiscal impact associated with the requested amendment to the MOU.

Attachments

- a) Resolution 2026-23
- b) Revised SDRMA EAP MOU 07.30.2026 redline
- c) Revised SDRMA EAP MOU 07.30.2026_Clean
- d) Final SDRMA EAP MOU- 09.14.2026

RESOLUTION NO. 2026-23

**A RESOLUTION OF THE Cameron Park
Community Services District APPROVING THE FORM OF AND AUTHORIZING
THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND
AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT
AUTHORITY'S HEALTH BENEFITS PROGRAM**

WHEREAS, Cameron Park Community Services District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "ENTITY"), has determined that it is in the best interest and to the advantage of the ENTITY to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

WHEREAS, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

WHEREAS, participation in Authority programs requires the ENTITY to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the ENTITY is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ENTITY AS FOLLOWS:

Section 1. Findings. The ENTITY's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the ENTITY.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the ENTITY and the Authority, in the form presented at this meeting and on file with the ENTITY's Secretary, is hereby approved. The ENTITY's Governing Body and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the ENTITY, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3. Program Participation. The ENTITY's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The Authorized Officers of the ENTITY are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 19th day of August 2026 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Name

Title

ENTITY Secretary



MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "PROGRAM"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the PROGRAM (the "COMMITTEE") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the PROGRAM, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
 - a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
 - b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
 - c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be



completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

12. PURPOSE. ENTITY is signatory to this MEMORANDUM for the ~~express sole~~ purpose of enrolling in the ~~Program~~PROGRAM.

23. ENTRY INTO PROGRAM. ENTITY shall ~~enroll~~apply for participation in the ~~Program~~PROGRAM by ~~making application through executing~~ and all forms prescribed by SDRMA. ~~SDRMA shall submit the completed forms to which shall be subject to approval by the Program~~PROGRAM's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's ~~and~~ governing documents and in accordance with ~~the Program's applicable~~ eligibility guidelines.

34. MAINTENANCE OF EFFORT. ~~Program~~PROGRAM is designed to provide an alternative provides health benefits solution to all ~~participants active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional).~~ ENTITY public officials may participate in the ~~Program~~PROGRAM only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

45. PREMIUMS. ENTITY ~~understands agrees and acknowledges~~ that premiums and rates for the ~~Program~~PROGRAM are set by the ~~COMMITTEE~~Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit ~~the total monthly premiums based upon rates established amount billed by SDRMA~~for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.~~

~~Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.~~

- 56. BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the ~~Program~~ **ROGRAM** and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to ~~Program~~ **ROGRAM** underwriter for approval.

- 6. COVERAGE DOCUMENTS.** ~~Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~

- 7. PROGRAM FUNDING.** ~~It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~

~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM wide basis as opposed to each year standing on its own.~~

~~7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.~~

~~If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.~~

~~After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend~~

~~or premium credit, using a formula recommended by the Program Underwriters and actuary.~~

~~98. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA and the PROGRAM in writing of its~~



intent to withdraw at least 90 days prior to their requested withdrawal date. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective . No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st.ENTITY may rescind its notice of intent to withdraw. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the ProgramROGRAM, there is a 3-year waiting period to come back into the ProgramROGRAM, and the ENTITY will be subject to underwriting approval again.

~~10.~~ LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.

~~9.~~ ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related ProgramROGRAM documents Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the



~~right of either party thereafter to enforce each and every such provision may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM. Any If ENTITY who fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate shall be deemed to have withdrawn this MEMORANDUM and ENTITY'S Program Participation Agreement from the PROGRAM effective as of on the next annual renewal date.~~

~~1716.~~ EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~1817.~~ EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____

By: _____

Special District Risk
Management Authority

Dated: _____

By: _____

Agency ENTITY Name

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER “MEMORANDUM”) IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER “SDRMA”) AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER “ENTITY”) WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. **DEFINITIONS.** For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
 - a. “Committee” means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
 - b. “Coverage Documents” means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
 - c. “Program Participation Agreement” means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.
3. ENTRY INTO PROGRAM. ENTITY shall apply for participation in the Program by executing and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.
4. MAINTENANCE OF EFFORT. Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements
5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the

MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.
7. **ASSESSMENTS AND DIVIDENDS.** The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

8. **WITHDRAWAL.** ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.
9. **ARBITRATION OF DISPUTES.** To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of

Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.
11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.
12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.
13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.
14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.
15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.
16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.
17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.



Dated: _____

By: _____

Special District Risk
Management Authority

Dated: _____

By: _____

ENTITY Name

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE CAMERON PARK COMMUNITY SERVICES DISTRICT (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the PRISM Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

WHEREAS, the terms and conditions of the Program as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. **DEFINITIONS.** For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
 - a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
 - b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
 - c. "Program Participation Agreement" means the agreement issued by PRISM/Alliant Underwriting Services (AUS) to the ENTITY that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.
3. ENTRY INTO PROGRAM. ENTITY shall apply for participation in the Program by executing any and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject ENTITY'S application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.
4. MAINTENANCE OF EFFORT. Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements
5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA for each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. Premiums are based on a full month, and there are no partial months or prorated Premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all Premium invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to Premiums that may occur during the billing month and not reflected in the Premium invoice. SDRMA shall issue Premium invoices to ENTITY prior to the coverage month in which they are due. Premium invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation

of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.
7. **ASSESSMENTS AND DIVIDENDS.** The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program underwriters and actuary.

8. **WITHDRAWAL.** ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.
9. **ARBITRATION OF DISPUTES.** To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American

Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.
11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.
12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.
13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.
14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.
15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.
16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.
17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____

By: _____

Special District Risk
Management Authority

Dated: _____

By: _____

Cameron Park Community Services District

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 09/11/26 PP19	37,674.47	9/10/2026	Payroll GL 09/11/26
		37,674.47	9/10/2026	Total Payroll GL 09/11/26
	Payroll GL 09/25/26 PP20	33,698.89	9/24/2026	Payroll GL 09/25/26
		33,698.89	9/24/2026	Total Payroll GL 09/25/26
ADM Screening	Pre-emp Fingerprinting Reserve FF Intern Drug&Physical	170.00	9/10/2026	42865
		170.00	9/10/2026	Total 42865
AFSCME District Council 57	Union Dues for Payroll PP19 8/23/26-9/5/26	93.91	9/10/2026	42866
		93.91	9/10/2026	Total 42866
AFSCME District Council 57	Unions Dues for Payroll for PP20 9/6/26-9/19/26	94.83	9/24/2026	42979
		94.83	9/24/2026	Total 42979
Airgas National Carbonation	CO2 Fill, Pool 8/24/26	282.34	9/3/2026	42842
		282.34	9/3/2026	Total 42842
Airgas National Carbonation	CO2 Tank Rental 8/31/26	115.44	9/24/2026	42980
		115.44	9/24/2026	Total 42980
Alex Jin	Reserve FF Shfts Stipend 8/1,8/29/26	160.00	9/3/2026	42855
		160.00	9/3/2026	Total 42855
Amazon Capital Service	Admin - Blue Gel Pens 8/26/26	19.58	9/17/2026	42906
Amazon Capital Service	Admin - GM Laptop(Executech couldn't get product) 9/11/26	1,162.27	9/17/2026	
		1,181.85	9/17/2026	Total 42906
Amazon Capital Service	CC - Shower Head Holder/Shower Head 9/8/26	110.94	9/10/2026	42867
		110.94	9/10/2026	Total 42867

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Amazon Capital Service	CC - 3 Ring Binder, From Log, Dividers 9/8/26	51.38	9/17/2026	42906
Amazon Capital Service	CC - Ball Point Pens, Sticky Pop-up Notes 8/28/26	31.35	9/17/2026	
Amazon Capital Service	CC - Mouse pad & Keyboard 9/8/26	106.16	9/17/2026	
		188.89	9/17/2026	Total 42906
Amazon Capital Service	CC - Sign Holders/Thermal Laminating Pouches 9/17/26	63.93	9/24/2026	42981
		63.93	9/24/2026	Total 42981
Amazon Capital Service	CC Facility - Post-it Flags, Iphone Charger, Highlighters etc	62.07	9/17/2026	42906
		62.07	9/17/2026	Total 42906
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 7/24/26-8/23/26	455.47	9/3/2026	42844
		455.47	9/3/2026	Total 42844
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 7/10/26-8/9/26	29.77	9/3/2026	42843
		29.77	9/3/2026	Total 42843
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 8/10/26-9/9/26	31.37	9/17/2026	42907
		31.37	9/17/2026	Total 42907
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 7/24/26-8/23/26	196.82	9/3/2026	42845
		196.82	9/3/2026	Total 42845
Best Best & Krieger LLP	Legal Professional Services (General) 8/3/26-8/28/26	4,953.90	9/10/2026	42869
		4,953.90	9/10/2026	Total 42869

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Brittany Del Fava	CC Gym Deposit Refund 9/15/26	600.00	9/24/2026	42984
		600.00	9/24/2026	Total 42984
Caleb Hargis	CC - Livescan & Drug Test Screening Reimb 8/17/26	125.00	9/10/2026	42885
		125.00	9/10/2026	Total 42885
Caleb Hargis	CC Reimb Gloves & Laser Measure (CC needed approval) 9/10/26	146.48	9/17/2026	42917
		146.48	9/17/2026	Total 42917
California Public Employee's Retirement System	CalPERS 457 for Payroll PP19 09/11/26	899.25	9/11/2026	1003377408
		899.25	9/11/2026	Total 1003377408
California Public Employee's Retirement System	CalPERS 457 for Payroll PP20 9/25/26	899.25	9/25/2026	1003389966
		899.25	9/25/2026	Total 1003389966
California Public Employee's Retirement System	CalPERS GASB 68 Reporting Fee 1428 Classic Retirees	350.00	9/24/2026	1003390994
		350.00	9/24/2026	
California Public Employee's Retirement System	CalPERS GASB 68 Reporting Fee 1429 Safety/Fire Retirees	700.00	9/24/2026	Total 1003390994
California Public Employee's Retirement System	CalPERS Health - Sept 2026 REC	4,358.96	9/4/2026	100000018397746
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Cortes LLAD 11%)	123.36	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Cortes LLAD 5%)	56.07	9/4/2026	

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Cortes LLAD 6%)	201.87	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Cortes LLAD 7%)	78.50	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Cortes LLAD 9%)	100.93	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (EE W/H)	3,496.53	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Ret Fire)	1,778.56	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Ret Parks)	4,925.23	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Ret Rec)	1,198.96	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 (Ret Admin)	1,558.97	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 ADMIN	6,199.50	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 CC&R	1,169.80	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 PARKS(Cortes @ 50%)	3,138.14	9/4/2026	
California Public Employee's Retirement System	CalPERS Health - Sept 2026 WMC	1,169.79	9/4/2026	
		29,555.17	9/4/2026	Total 100000018397746
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP19 09/11/26	5,366.16	9/11/2026	1003377406
		5,366.16	9/11/2026	Total 1003377406

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP20 09/25/26	5,379.11	9/25/2026	1003389962
		5,379.11	9/25/2026	Total 1003389962
Chelsea Foreman	Rec Leader/Lifeguard Pool Party Reimb 8/3/26	146.03	9/3/2026	42849
		146.03	9/3/2026	Total 42849
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies FY25/26	279.56	9/10/2026	42871
		279.56	9/10/2026	Total 42871
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies FY26/27 8/31/26	468.56	9/10/2026	42872
		468.56	9/10/2026	Total 42872
City Wide Facility Solutions Sacramento	CC September 2026 Managed Janitorial Srvcs 3x Week	3,507.13	9/3/2026	42847
		3,507.13	9/3/2026	Total 42847
Clarissa Lowe	Food for LG/Rec Leader End of Season Party 8/3/26	95.96	9/10/2026	42894
		95.96	9/10/2026	Total 42894
Columbia Bank	Banking Maint. Fee for August 2026	326.38	9/22/2026	Bank Maint Fee
		326.38	9/22/2026	Total Bank Maint Fee
Columbia Bank	Columbia Bank CC's - August 2026	4,106.26	9/10/2026	42873
		4,106.26	9/10/2026	Total 42873
Columbia Bank	Credit Card Merch Fees - IQ August 2026 (FD IN 100%)	156.44	9/9/2026	Merch Fees
		156.44	9/9/2026	Total Merch Fees
Columbia Bank	ISVPay - Gateway Account Fee July 2026	26.64	9/1/2026	ISVPay ACM Fee

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		26.64	9/1/2026	Total ISVPay ACM Fee
Columbia Bank	ISVPay August Merch Fees @ Parking Boxx	576.57	9/3/2026	Merch Fees-PB
		576.57	9/3/2026	Total Merch Fees-PB
Comcast	FD89 Internet 9/11/26-10/10/26	261.01	9/17/2026	42908
		261.01	9/17/2026	Total 42908
Conforti Plumbing, Inc	CC-Srvcs Call Backflow Leak on backside of Pool area 9/16/26	160.00	9/24/2026	42982
		160.00	9/24/2026	Total 42982
Conforti Plumbing, Inc	FD89 - Srvcs Call Repair Leaking Valves 8/31/26	814.50	9/10/2026	42874
		814.50	9/10/2026	Total 42874
Dawn Avalon	Inst. Pay Tai Chi Classes 8/31/26	384.00	9/10/2026	42868
		384.00	9/10/2026	Total 42868
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 9/15/26-10/14/26	300.30	9/24/2026	42983
		300.30	9/24/2026	Total 42983
Delta Dental of California	Dental - October 2026	1,639.86	9/24/2026	42985
		1,639.86	9/24/2026	Total 42985
Department of Forestry and Fire Protection	4th Qrt FY25/26 CalFire #27750 April- June 2026	731,560.05	9/17/2026	42911
		731,560.05	9/17/2026	Total 42911
Department of Justice	Rec Inst./CC Facility - Fingerprinting 9/3/26	224.00	9/17/2026	42910
		224.00	9/17/2026	Total 42910

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Department of Justice	Reserve FF Fingerprinting July 2026	32.00	9/10/2026	42875
		32.00	9/10/2026	Total 42875
Dian Hoel	Inst. Pay Teen & Adult Intro Tap 8/31/26	108.00	9/10/2026	42889
		108.00	9/10/2026	Total 42889
ECO-CHEK Compliance, Inc	FD89 Venting/Valves Testing & Replace 7/7/26	1,772.12	9/10/2026	42876
		1,772.12	9/10/2026	Total 42876
Eide Bailly LLP	Accounting Srvcs Consultant (Routine Acct. Support) 7/9/26	147.00	9/10/2026	42877
		147.00	9/10/2026	Total 42877
Executech	MSA Part 2 Cloud, Etc. August 2026	1,247.26	9/24/2026	42987
		1,247.26	9/24/2026	Total 42987
Executech	MSA, Part 1 Monthly Srvcs September 2026	2,285.00	9/10/2026	42878
		2,285.00	9/10/2026	Total 42878
Fire Apparatus Solutions	E88 Parts for Repair (8/26/26 incident)	2,500.48	9/10/2026	42881
		2,500.48	9/10/2026	Total 42881
Fire Apparatus Solutions	FD E89 Vehicle Maintenance (Probe Coolant) 9/11/26	169.73	9/17/2026	42913
		169.73	9/17/2026	Total 42913
FLS Inc	CC Facility Repairs - Doors for Storage Room in Hall 9/14/26	4,997.80	9/17/2026	42914
		4,997.80	9/17/2026	Total 42914
Gold Country Ace Hardware	CC - Spray Paint cans 9/4/26	13.69	9/10/2026	42883
		13.69	9/10/2026	Total 42883

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Gold Country Ace Hardware	CC/Pool - Parts for Pool Deck 8/27/26	21.98	9/3/2026	42850
		21.98	9/3/2026	Total 42850
Gold Country Ace Hardware	FD88 TruFuel 50 1 Mix 8/29/26	68.62	9/10/2026	42883
		68.62	9/10/2026	Total 42883
Gold Country Ace Hardware	FD89 - FT Led A19 4Pack Supplies 6/8/26	34.30	9/17/2026	42916
		34.30	9/17/2026	Total 42916
Gold Country Ace Hardware	FD89 - Supplies (Marker Paint,Block oil,Glss Clr) 8/1/26	275.66	9/3/2026	42850
		275.66	9/3/2026	Total 42850
Hargos Land Management	Weed Abatement APN116010004 8/18/26	9,750.00	9/3/2026	42852
Hargos Land Management	Weed Abatement APN83350057 8/18/26	12,750.00	9/3/2026	
		22,500.00	9/3/2026	Total 42852
Helen Hess	Inst. Pay Modified Zumba Thursday 8/31/26	162.00	9/10/2026	42886
		162.00	9/10/2026	Total 42886
Highlander Termite & Pest Control	FD88 Pest Control 8/13/26	65.00	9/10/2026	42887
		65.00	9/10/2026	Total 42887
Highlander Termite & Pest Control	FD88 Pest Control 9/10/26	65.00	9/17/2026	42918
Highlander Termite & Pest Control	FD89 Pest Control 9/15/26	65.00	9/17/2026	
		130.00	9/17/2026	Total 42918
Hillyard, Inc.	Parks/Lake - Disinfectant, Aerosol Vanilla 9/1/26	401.55	9/10/2026	42888

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		401.55	9/10/2026	Total 42888
Hillyard, Inc.	Parks/Lake - Paper Towels 8/26/26	115.34	9/3/2026	42854
		115.34	9/3/2026	Total 42854
Hillyard, Inc.	Parks/Lake - Urinal Sentry Deo Blocks for Restrooms 7/15/26	28.75	9/3/2026	42853
		28.75	9/3/2026	Total 42853
Hunt & Sons	FD Bulk Fuel 9/18/26	1,929.21	9/24/2026	42989
		1,929.21	9/24/2026	Total 42989
Hunt & Sons	FD Bulk Fuel 9/4/26	2,605.70	9/10/2026	42890
Hunt & Sons	FD Bulk Fuel 9/8/26	2,457.69	9/10/2026	
		5,063.39	9/10/2026	Total 42890
Integrity Maintenance Solutions LLC	CC Facility - Diagnose for Leaking Pipe behind Wall of Gym	260.00	9/17/2026	42919
		260.00	9/17/2026	Total 42919
Interwest Consulting Group, Inc.	FD Inpsct. Srvcs 10 Units 7/7/26	251.40	9/24/2026	42995
		251.40	9/24/2026	Total 42995
Interwest Consulting Group, Inc.	FD Inpsct. Srvcs 4 Plex 5/7/26	254.50	9/17/2026	42953
		254.50	9/17/2026	Total 42953
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 10 Units 7/7/26	251.40	9/24/2026	42993
		251.40	9/24/2026	Total 42993
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 12 Units-Calido Court 5/2/26	256.38	9/17/2026	42945

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		256.38	9/17/2026	Total 42945
Interwest Consulting Group, Inc.	FD Inspect. Svcs 20 Units-Silver Creek Condos 7/6/26	259.00	9/24/2026	42991
		259.00	9/24/2026	Total 42991
Interwest Consulting Group, Inc.	FD Inspect. Svcs 2643 Cameron Park Fire Alarm 4/10/26	286.38	9/17/2026	42949
		286.38	9/17/2026	Total 42949
Interwest Consulting Group, Inc.	FD Inspect. Svcs 3105 Garden Circle 5/2/26	253.10	9/17/2026	42944
		253.10	9/17/2026	Total 42944
Interwest Consulting Group, Inc.	FD Inspect. Svcs 3394 Cimmarron Court 6/29/26	254.50	9/17/2026	42960
		254.50	9/17/2026	Total 42960
Interwest Consulting Group, Inc.	FD Inspect. Svcs 4 Plex 3/16/26	186.55	9/17/2026	42926
		186.55	9/17/2026	Total 42926
Interwest Consulting Group, Inc.	FD Inspect. Svcs 4 Plex 5/7/26	254.50	9/17/2026	42951
		254.50	9/17/2026	Total 42951
Interwest Consulting Group, Inc.	FD Inspect. Svcs 4 Units 4/8/26	253.10	9/17/2026	42946
		253.10	9/17/2026	Total 42946
Interwest Consulting Group, Inc.	FD Inspect. Svcs 5 Units 5/2/26	256.38	9/17/2026	42942
		256.38	9/17/2026	Total 42942

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Svcs 5 Units 7/10/26	255.20	9/24/2026	43002
		255.20	9/24/2026	Total 43002
Interwest Consulting Group, Inc.	FD Inspect. Svcs 6 Plex 5/7/26	254.50	9/17/2026	42952
		254.50	9/17/2026	Total 42952
Interwest Consulting Group, Inc.	FD Inspect. Svcs 6 Units 7/10/26	255.20	9/24/2026	43001
		255.20	9/24/2026	Total 43001
Interwest Consulting Group, Inc.	FD Inspect. Svcs 7 Units 7/7/26	251.40	9/24/2026	42994
		251.40	9/24/2026	Total 42994
Interwest Consulting Group, Inc.	FD Inspect. Svcs 8 Units 4/9/26	253.10	9/17/2026	42948
		253.10	9/17/2026	Total 42948
Interwest Consulting Group, Inc.	FD Inspect. Svcs 9 Units 6/29/26	254.50	9/17/2026	42958
		254.50	9/17/2026	Total 42958
Interwest Consulting Group, Inc.	FD Inspect. Svcs 9 Units 6/29/26	254.50	9/17/2026	42959
		254.50	9/17/2026	Total 42959
Interwest Consulting Group, Inc.	FD Inspect. Svcs Blue Oak Elementary 7/8/26	379.00	9/24/2026	42997
		379.00	9/24/2026	Total 42997

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Cambridge Oaks Apartments 3/16/26	253.10	9/17/2026	42927
		253.10	9/17/2026	Total 42927
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Cambridge Terrace 7/10/26	255.20	9/24/2026	42990
		255.20	9/24/2026	Total 42990
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Cambridge Townhome Apartments 3/26/26	253.10	9/17/2026	42934
		253.10	9/17/2026	Total 42934
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Condos 6/30/26	258.13	9/17/2026	42955
		258.13	9/17/2026	Total 42955
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Condos 7/6/26	259.00	9/24/2026	42992
		259.00	9/24/2026	Total 42992
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Gardens 7/9/26	259.00	9/24/2026	42999
		259.00	9/24/2026	Total 42999
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Gardens 7/9/26	259.00	9/24/2026	43000
		259.00	9/24/2026	Total 43000
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Springs Head Start 3/16/26	266.20	9/17/2026	42928
		266.20	9/17/2026	Total 42928

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Camerado Springs Middle School 6/30/26	198.13	9/17/2026	42961
		198.13	9/17/2026	Total 42961
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Cameron Park Fuel 2/27/26	240.00	9/17/2026	42923
		240.00	9/17/2026	Total 42923
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Country Club Garden Apartments 5/2/26	253.10	9/17/2026	42943
		253.10	9/17/2026	Total 42943
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Creation Station 3/27/26	253.10	9/17/2026	42924
		253.10	9/17/2026	Total 42924
Interwest Consulting Group, Inc.	FD Inspect. Srvcs D & D Nails Bar 4/17/26	272.75	9/17/2026	42938
		272.75	9/17/2026	Total 42938
Interwest Consulting Group, Inc.	FD Inspect. Srvcs D&D Nails Bar 3/20/26	272.75	9/17/2026	42932
		272.75	9/17/2026	Total 42932
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Edward Jones TI 9/3/26	274.20	9/17/2026	42966
		274.20	9/17/2026	Total 42966
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Enjoy Massage Therapy 6/18/26	258.13	9/17/2026	42957
		258.13	9/17/2026	Total 42957

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Garage Langdon ADU 8/14/26	278.00	9/24/2026	43007
		278.00	9/24/2026	Total 43007
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Glenview Apartments 6/30/26	378.13	9/17/2026	42962
		378.13	9/17/2026	Total 42962
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Green Valley Apartments 5/1/26	309.83	9/17/2026	42940
		309.83	9/17/2026	Total 42940
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Greenwood Place 3/16/26	256.38	9/17/2026	42925
		256.38	9/17/2026	Total 42925
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Hastings Place Apartments 5/1/26	256.38	9/17/2026	42941
		256.38	9/17/2026	Total 42941
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Highland Apartments 3/17/26	376.38	9/17/2026	42931
		376.38	9/17/2026	Total 42931
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Jeglinski Automotive 3/9/26	272.75	9/17/2026	42929
		272.75	9/17/2026	Total 42929
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Knollwood Park Townhomes 3/17/26	256.38	9/17/2026	42930
		256.38	9/17/2026	Total 42930

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs La Crescenta Gardens 5/8/26	258.13	9/17/2026	42954
		258.13	9/17/2026	Total 42954
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Little Sprouts Learning Center 7/8/26	259.00	9/24/2026	42996
		259.00	9/24/2026	Total 42996
Interwest Consulting Group, Inc.	FD Inspect. Srvcs MGM Services Pro LLC 8/3/26	278.00	9/24/2026	43004
		278.00	9/24/2026	Total 43004
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Moonraker Millhouse 8/21/26	401.80	9/24/2026	43009
		401.80	9/24/2026	Total 43009
Interwest Consulting Group, Inc.	FD Inspect. Srvcs My Skin Studio Dash 8/13/26	278.00	9/24/2026	43005
		278.00	9/24/2026	Total 43005
Interwest Consulting Group, Inc.	FD Inspect. Srvcs NSF Residence 9/3/26	281.80	9/17/2026	42965
		281.80	9/17/2026	Total 42965
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Oak View Apartments 4/9/26	253.10	9/17/2026	42947
		253.10	9/17/2026	Total 42947
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Quality Inn & Suites 3/25/26	392.75	9/17/2026	42920
		392.75	9/17/2026	Total 42920

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Rosebud Apartments 3/26/26	256.38	9/17/2026	42933
		256.38	9/17/2026	Total 42933
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Shebl Family Shop ADU 8/10/26	278.00	9/24/2026	43003
		278.00	9/24/2026	Total 43003
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Silver Creek Condos 7/9/26	259.00	9/24/2026	42998
		259.00	9/24/2026	Total 42998
Interwest Consulting Group, Inc.	FD Inspect. Srvcs The Knolls at Green Valley Apart. 3/26/26	376.38	9/17/2026	42935
		376.38	9/17/2026	Total 42935
Interwest Consulting Group, Inc.	FD Inspect. Srvcs VE Cameron Park LLC 8/14/26	278.00	9/24/2026	43006
		278.00	9/24/2026	Total 43006
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Verizon Wireless (DBA Victra) 6/18/26	258.13	9/17/2026	42956
		258.13	9/17/2026	Total 42956
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Vespera Wellness & Aesthetics LLC 4/6/26	272.75	9/17/2026	42936
		272.75	9/17/2026	Total 42936
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Weber and Sons, Inc 8/20/26	274.96	9/10/2026	42891
		274.96	9/10/2026	Total 42891

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Wingstop 8/27/26	274.20	9/24/2026	43008
		274.20	9/24/2026	Total 43008
Interwest Consulting Group, Inc.	FD Plan Rev CP Fire-Hourly Plan Review 8/31/26	512.50	9/24/2026	43011
		512.50	9/24/2026	Total 43011
Interwest Consulting Group, Inc.	FD Plan Rev Dept. of Forestry & Fire Protection 4/1-5/31/24	220.00	9/24/2026	43010
		220.00	9/24/2026	Total 43010
Interwest Consulting Group, Inc.	FD Plan Rev Fire Alarm System 3031 Alhambra 3/1-4/10/26	302.50	9/17/2026	42937
		302.50	9/17/2026	Total 42937
Interwest Consulting Group, Inc.	FD Plan Rev Greenwood Estates Improve. Plans 12/1/25-9/8/26	632.50	9/17/2026	42964
		632.50	9/17/2026	Total 42964
Interwest Consulting Group, Inc.	FD Plan Rev Harris Garage Extension 12/1/24-1/8/25	362.50	9/24/2026	43015
		362.50	9/24/2026	Total 43015
Interwest Consulting Group, Inc.	FD Plan Rev Lksd Town A Install NFPA 13D Sprink. 8/1-8/31/24	392.50	9/24/2026	43012
		392.50	9/24/2026	Total 43012
Interwest Consulting Group, Inc.	FD Plan Rev Marijuana Alham Caregivers of El Dor 8/1-8/31/24	512.50	9/24/2026	43013
		512.50	9/24/2026	Total 43013

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Plan Rev Marsh Med Cntr Repl Exis Carport PV 4/7-4/24/26	362.50	9/17/2026	42939
		362.50	9/17/2026	Total 42939
Interwest Consulting Group, Inc.	FD Plan Rev Mast Bath Remodel & Add Carver Res 1/1-1/31/26	32.50	9/17/2026	42921
		32.50	9/17/2026	Total 42921
Interwest Consulting Group, Inc.	FD Plan Rev Maynerd Fire Repair 9/1/24-9/30/24	452.50	9/24/2026	43014
		452.50	9/24/2026	Total 43014
Interwest Consulting Group, Inc.	FD Plan Rev New SFR Mad Lil Builders, Inc. 9/1/25-9/30/25	272.50	9/24/2026	43018
		272.50	9/24/2026	Total 43018
Interwest Consulting Group, Inc.	FD Plan Rev PIZza Factory-Patio Cover Fire Alarm 3/1-4/30/25	332.50	9/24/2026	43016
		332.50	9/24/2026	Total 43016
Interwest Consulting Group, Inc.	FD Plan Rev Smart Start Preschool Daycare-TI 10/30-11/30/24	272.50	9/24/2026	43019
		272.50	9/24/2026	Total 43019
Interwest Consulting Group, Inc.	FD Plan Reveiw Happy Kids-TI Fire Alarm 4/1-5/20/26	392.50	9/17/2026	42950
		392.50	9/17/2026	Total 42950
Interwest Consulting Group, Inc.	FD Plan Review C Hill Grooming 8/1/25-8/31/25	332.50	9/24/2026	43017
		332.50	9/24/2026	Total 43017

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Plan Review Custom Residence 6/1/26-7/28/26	482.50	9/17/2026	42963
		482.50	9/17/2026	Total 42963
Interwest Consulting Group, Inc.	FD Plan Review Langdon ADU - FS 1/1-2/4/26	32.50	9/17/2026	42922
		32.50	9/17/2026	Total 42922
Jaimi Downey	CC Pool Deposit Refund 9/15/26	250.00	9/24/2026	42986
		250.00	9/24/2026	Total 42986
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 8/31/26	726.00	9/10/2026	42884
		726.00	9/10/2026	Total 42884
Jared Kenneth Nicolai	Reserve FF Shifts Stipend 7/5,7/9/26	160.00	9/3/2026	42857
		160.00	9/3/2026	Total 42857
Jared Kenneth Nicolai	Reserve FF Shifts Stipend 8/2,8/9,8/16,8/23,8/30/26	400.00	9/17/2026	42971
		400.00	9/17/2026	Total 42971
Jason Davis (Island Fin Poke)	SS Food Truck Booth Dep Refund Reissue(Lost in Mail) 6/30/26	300.00	9/17/2026	42909
		300.00	9/17/2026	Total 42909
Jason R Hichborn	DIR Comp Meetings 9/1/26 & 9/16/26	200.00	9/24/2026	42988
		200.00	9/24/2026	Total 42988
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Dept Inst. 9/2/26	25.00	9/10/2026	42864
		25.00	9/10/2026	Total 42864
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Inst. 9/1/26	25.00	9/3/2026	42841

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		25.00	9/3/2026	Total 42841
Jeffrey Robert Fales	Pre-emp Fingerprinting Reserve FF 9/17/26	25.00	9/24/2026	42978
		25.00	9/24/2026	Total 42978
Jeffrey Robert Fales	Pre-emp Fingerprinting Reserve FF 9/3/26	25.00	9/10/2026	42864
		25.00	9/10/2026	Total 42864
Johnson Controls Building Solutions, LLC	CC - Replace Leak on AC10 9/1/26	3,539.83	9/10/2026	42892
		3,539.83	9/10/2026	Total 42892
Johnson Controls Building Solutions, LLC	CC -AC12 Classroom B Installl of HVAC Therm 9/15/26	1,872.74	9/24/2026	43020
		1,872.74	9/24/2026	Total 43020
Kenneth Provines	Reserve FF Shifts Stipend 8/7,8/21,8/28/26	240.00	9/3/2026	42861
		240.00	9/3/2026	Total 42861
Kyle Klein	Reserve FF Shift Stipend 6/12/26 & 6/19/26	160.00	9/10/2026	42893
		160.00	9/10/2026	Total 42893
Kyle Klein	Reserve FF Shift Stipend 8/30/26	80.00	9/17/2026	42967
		80.00	9/17/2026	Total 42967
L. Kathleen Gilchrest	DIR Comp Meeting 9/8/26	200.00	9/17/2026	42915
		200.00	9/17/2026	Total 42915
Larry McBride	In Lieu Medical Beneifts - Retiree - September 2026	600.00	9/3/2026	42856
		600.00	9/3/2026	Total 42856

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Life-Assist, Inc.	FD Medical Supplies (Gauze, Gel,Probe Covers, etc.) 8/24/26	1,181.06	9/17/2026	42968
Life-Assist, Inc.	FD Medical Supplies (Needle Decomp,IV Catheter) 9/3/26	331.19	9/17/2026	
Life-Assist, Inc.	FD Medical Supplies (Tubes,IV Catheter,etc.) 8/31/26	647.37	9/17/2026	
		2,159.62	9/17/2026	Total 42968
Lincoln Aquatics (SCP Distributors LLC)	CC Pool - Pool Vacuum Cleaner 9/17/26	7,645.45	9/24/2026	43021
		7,645.45	9/24/2026	Total 43021
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 9/14/26	1,062.95	9/17/2026	42969
		1,062.95	9/17/2026	Total 42969
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 9/19/26	1,335.80	9/24/2026	43022
		1,335.80	9/24/2026	Total 43022
Lynnette Falls	Inst. Pay Line Dancing Beg 1 8/31/26	636.00	9/10/2026	42879
		636.00	9/10/2026	Total 42879
Mountain Democrat	MD Public Notice Amend/Revise Ordin Waste Disp/Recyc 9/11/26	77.50	9/17/2026	42970
		77.50	9/17/2026	Total 42970
Myung Chong	Inst. Pay Modified Zumba Monday 8/31/26	162.00	9/10/2026	42870
		162.00	9/10/2026	Total 42870
Napa Auto Parts	Parks/Lake - Battery for Work Crew Trailer 9/10/26	155.59	9/24/2026	43024
		155.59	9/24/2026	Total 43024

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Pathian Administrators	Vision Benefits - October 2026	209.55	9/10/2026	42895
		209.55	9/10/2026	Total 42895
Paychex	Paychex Flex/Mobile fees for August 2026	270.90	9/21/2026	17933599
		270.90	9/21/2026	Total 17933599
Paychex	Paychex Payroll Fees for 09-11-26 PP19	303.80	9/11/2026	2026090801
		303.80	9/11/2026	Total 2026090801
Paychex	Paychex Payroll Fees for 09-25-26 PP20	282.40	9/25/2026	2026092101
		282.40	9/25/2026	Total 2026092101
PG&E	Elec. 11 Lamps 8/14/26-9/14/26	239.89	9/24/2026	43025
		239.89	9/24/2026	Total 43025
PG&E	Elec. CC 7/17/26-8/17/26	3,749.68	9/3/2026	42860
		3,749.68	9/3/2026	Total 42860
PG&E	Elec. CP Lake & New Crn Bar J B 7/23/26-8/23/26	2,322.72	9/3/2026	42858
		2,322.72	9/3/2026	Total 42858
PG&E	Elec. FD88/89 & Tower/Cam Val Carousel 7/23/26-8/23/26	2,315.58	9/3/2026	42859
		2,315.58	9/3/2026	Total 42859
PG&E	Elec. LLAD's 7/23/26-8/23/26	11,713.16	9/10/2026	42896
		11,713.16	9/10/2026	Total 42896
Primo Brands	CC Water & Container Rental August 2026	171.14	9/10/2026	42897
		171.14	9/10/2026	Total 42897

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Riverview International Trucks, Inc.	FD E89 Vehicle Maintenance (Seal/Bearing/etc.) 9/14/26	1,459.86	9/17/2026	42972
Riverview International Trucks, Inc.	FD E89 Vehicle Maintenance (Sensor) 9/10/26	940.14	9/17/2026	
		2,400.00	9/17/2026	Total 42972
Riverview International Trucks, Inc.	FD89 Vehicle Maintenance (Gasket Oil, Gasket Lube,Core Cool)	431.33	9/10/2026	42899
Riverview International Trucks, Inc.	FD89 Vehicle Maintenance (Gasket, Oil) 8/26/26	98.15	9/10/2026	
Riverview International Trucks, Inc.	FD89 Vehicle Maintenance (Tie Rod, Filter) 2/11/26	281.07	9/10/2026	
		810.55	9/10/2026	Total 42899
Robert Garcia	Inst. Pay Junior Tennis Clinics 8/31/26	270.00	9/10/2026	42882
		270.00	9/10/2026	Total 42882
Robert R. Westphal	Inst. Pay Taekwondo Kids White Belt 8/31/26	90.65	9/10/2026	42903
		90.65	9/10/2026	Total 42903
Rocco Gutierrez	Reserve FF Shift Stipend 7/2/26	80.00	9/3/2026	42851
		80.00	9/3/2026	Total 42851
Saxen Kane Farrish	Reserve FF Shift Stipend 6/24/26	80.00	9/10/2026	42880
		80.00	9/10/2026	Total 42880
SDRMA	Employee Assistance Plan October 2026	36.52	9/10/2026	42900
		36.52	9/10/2026	Total 42900
SDRMA	WC Recon Program Year 25/26 6/30/26	5,869.59	9/17/2026	42973

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		5,869.59	9/17/2026	Total 42973
Sidney Arthur Bazett	DIR Comp Meetings 8/4,8/10,8/12,8/19,8/28/26	500.00	9/3/2026	42846
		500.00	9/3/2026	Total 42846
Sierra Office Systems and Products	FD89 Office Supplies (Gel Pens,Catalog, Books) 7/6/26	277.26	9/17/2026	42974
		277.26	9/17/2026	Total 42974
Sierra Sharks Swim Team	CC Pool Deposit Refund 9/15/26	300.00	9/24/2026	43026
		300.00	9/24/2026	Total 43026
SiteOne Landscape Supply	CC - Dirty Water VAC (W/Discount) 9/1/26	194.71	9/10/2026	42901
		194.71	9/10/2026	Total 42901
SiteOne Landscape Supply	David West LLAD - Irrigation Supplies (W/Credit) 8/24/26	208.82	9/3/2026	42862
		208.82	9/3/2026	Total 42862
SiteOne Landscape Supply	Park Bar J 15A LLAD - Irrigation Supplies 9/16/26	102.07	9/24/2026	43027
		102.07	9/24/2026	Total 43027
Sue Reff	Pre-Ballet Refund (CSD Cancelled low enrollment) 9/3/26	40.00	9/10/2026	42898
		40.00	9/10/2026	Total 42898
Sven Fellman	Reserve FF Shifts Stip 8/3,8/4,8/10,8/11,8/17,8/24,...	640.00	9/17/2026	42912
		640.00	9/17/2026	Total 42912
TPX Communications	Com Center Phones/Internet September 2026	1,260.86	9/10/2026	42902
		1,260.86	9/10/2026	Total 42902

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

From 9/1/2026 Through 9/30/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Tumble Time Booster	CC Pool Deposit Refund 9/15/26	250.00	9/24/2026	43028
		250.00	9/24/2026	Total 43028
Valerie Loheit	CC Pool Deposit Refund 9/15/26	250.00	9/24/2026	43023
		250.00	9/24/2026	Total 43023
Verizon Business	FD89 Business Lines 7/10/26	5.80	9/17/2026	42975
		5.80	9/17/2026	Total 42975
Verizon Business	FD89 Business Lines for 5/10/26 & 6/10/26	11.49	9/17/2026	42976
		11.49	9/17/2026	Total 42976
Verizon Wireless	FD 88 & 89 Wireless 5/16/26-6/15/26	135.94	9/24/2026	43029
		135.94	9/24/2026	Total 43029
Verizon Wireless	FD 88 & 89 Wireless 6/16/26-7/15/26	117.42	9/24/2026	43030
		117.42	9/24/2026	Total 43030
Verizon Wireless	FD 88 & 89 Wireless 7/16/26-8/15/26	117.42	9/24/2026	43031
		117.42	9/24/2026	Total 43031
Verizon Wireless	Parks Wireless - Wifi's Hot Spot, PB Router 8/11/26-9/10/26	360.90	9/24/2026	43033
		360.90	9/24/2026	Total 43033
Verizon Wireless	Wireless Phones CC,Rec,Parks,CC&R, Admin 8/11/26-9/10/26	636.34	9/24/2026	43032
		636.34	9/24/2026	Total 43032
Victor Cubero-Handy	Reserve FF Shifts Stipend 6/13,6/20,6/27/26	240.00	9/3/2026	42848
Victor Cubero-Handy	Reserve FF Shifts Stipend 7/4,7/18,7/25/26	240.00	9/3/2026	

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

From 9/1/2026 Through 9/30/2026

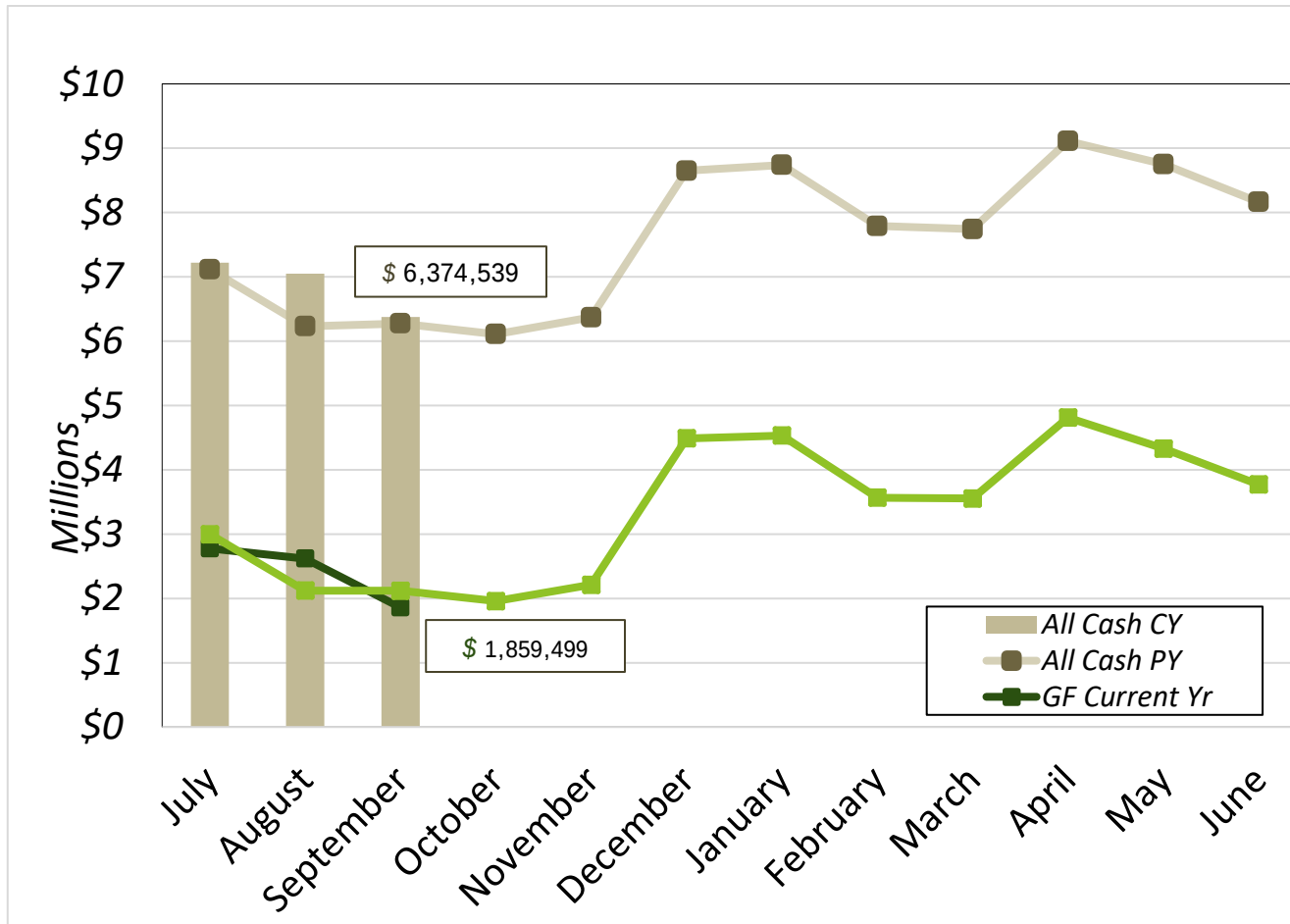
Vendor Name	Description	Check Amount	Check Date	Check #
Victor Cubero-Handy	Reserve FF Shifts Stipend 8/8,8/15,8/22/26	240.00	9/3/2026	
		720.00	9/3/2026	Total 42848
Wilkinson Portables, Inc.	Dog Park Porta Potty Rental ID:R5050 8/19/26-9/15/26	198.73	9/17/2026	42977
		198.73	9/17/2026	Total 42977
Wittman Enterprises, LLC	First Responder Fees - Billing Srvcs August 2026	2,760.00	9/3/2026	42863
		2,760.00	9/3/2026	Total 42863
WiZiX Technology Group, Inc	CSD Copier Toner 9/4/26	629.67	9/10/2026	42904
WiZiX Technology Group, Inc	CSD/FD88/FD89&CC&R Copier Count 9/2/26	84.92	9/10/2026	
		714.59	9/10/2026	Total 42904
Worthy HR LLC	HR Consultant 8/4/26-8/31/26	975.00	9/10/2026	42905
		975.00	9/10/2026	Total 42905
Report Total		999,128.49		



Monthly Financial Report September 2026

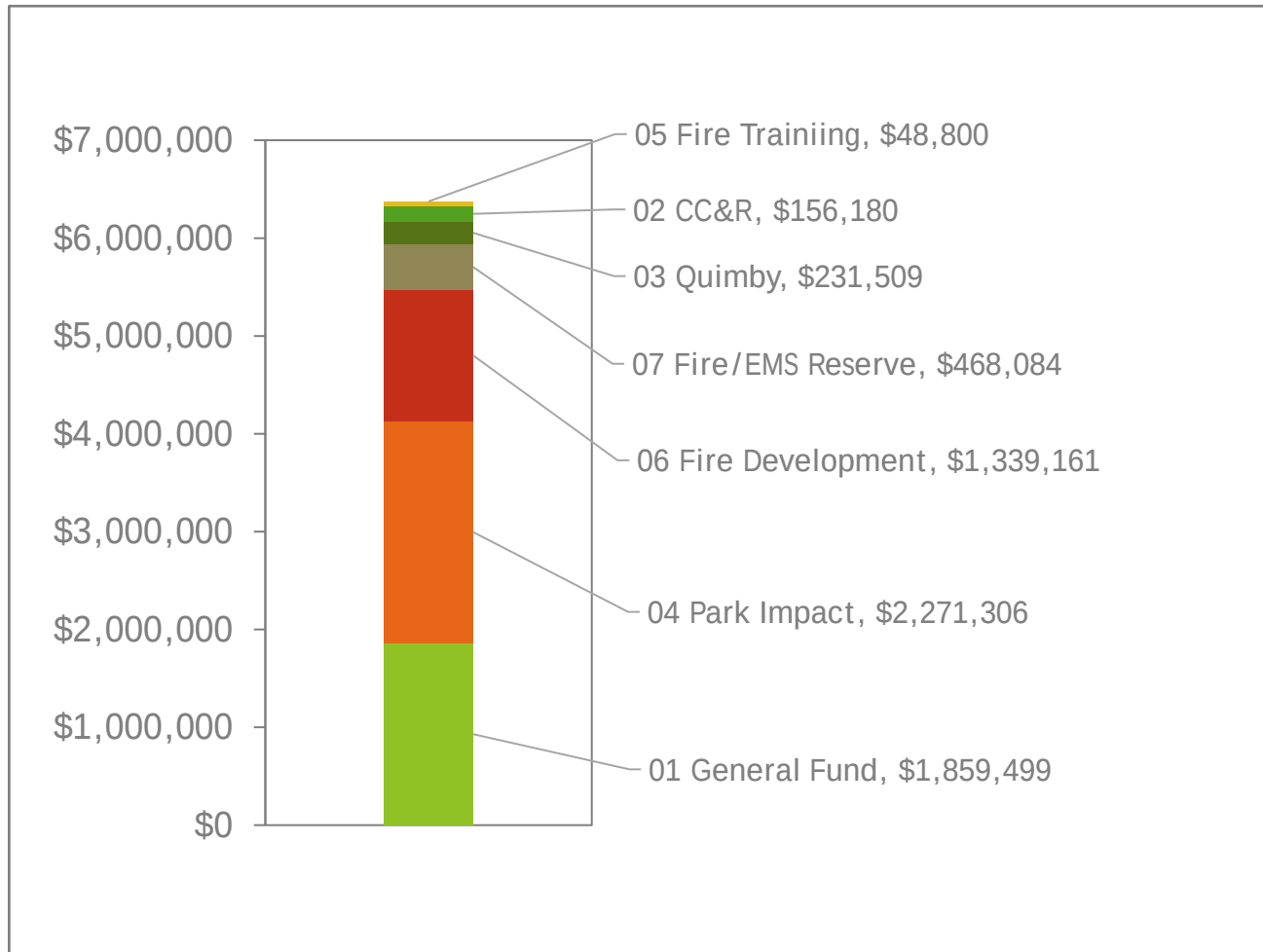
Budget and
Administration
October 13, 2026

Non LLAD Cash as of 9/30/2026

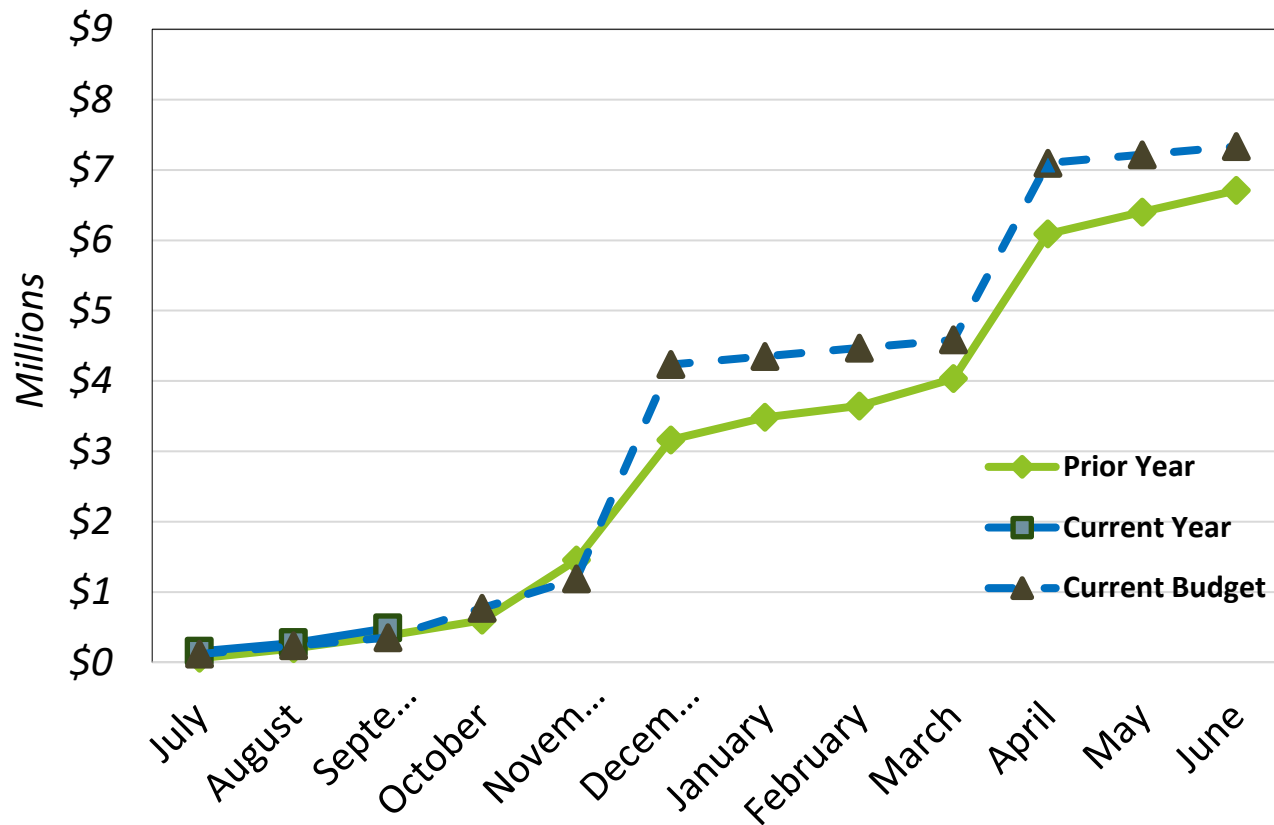


Non-LLAD Cash

9/30/2026 = \$6,374,539

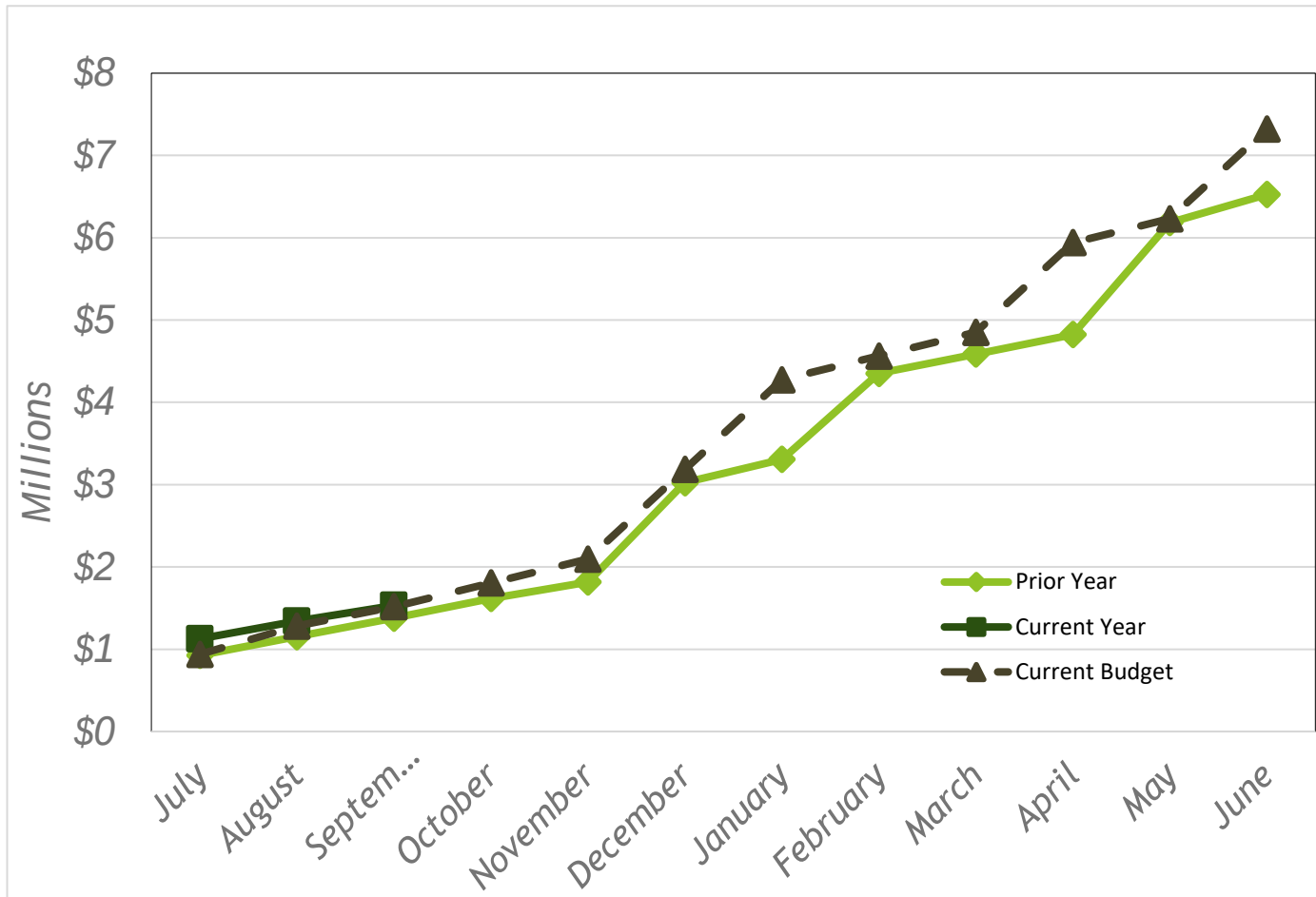


General Fund Revenue - 9/30/2026

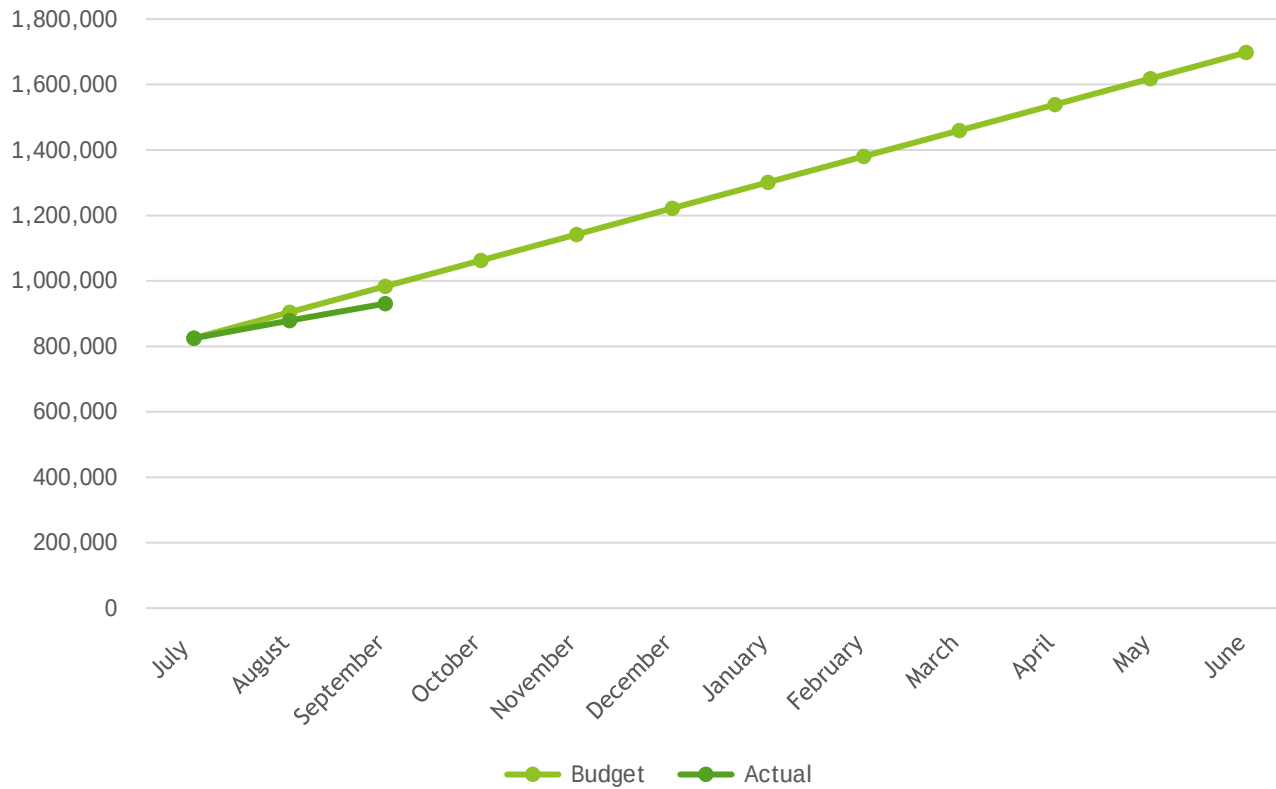


General Fund Expenditures

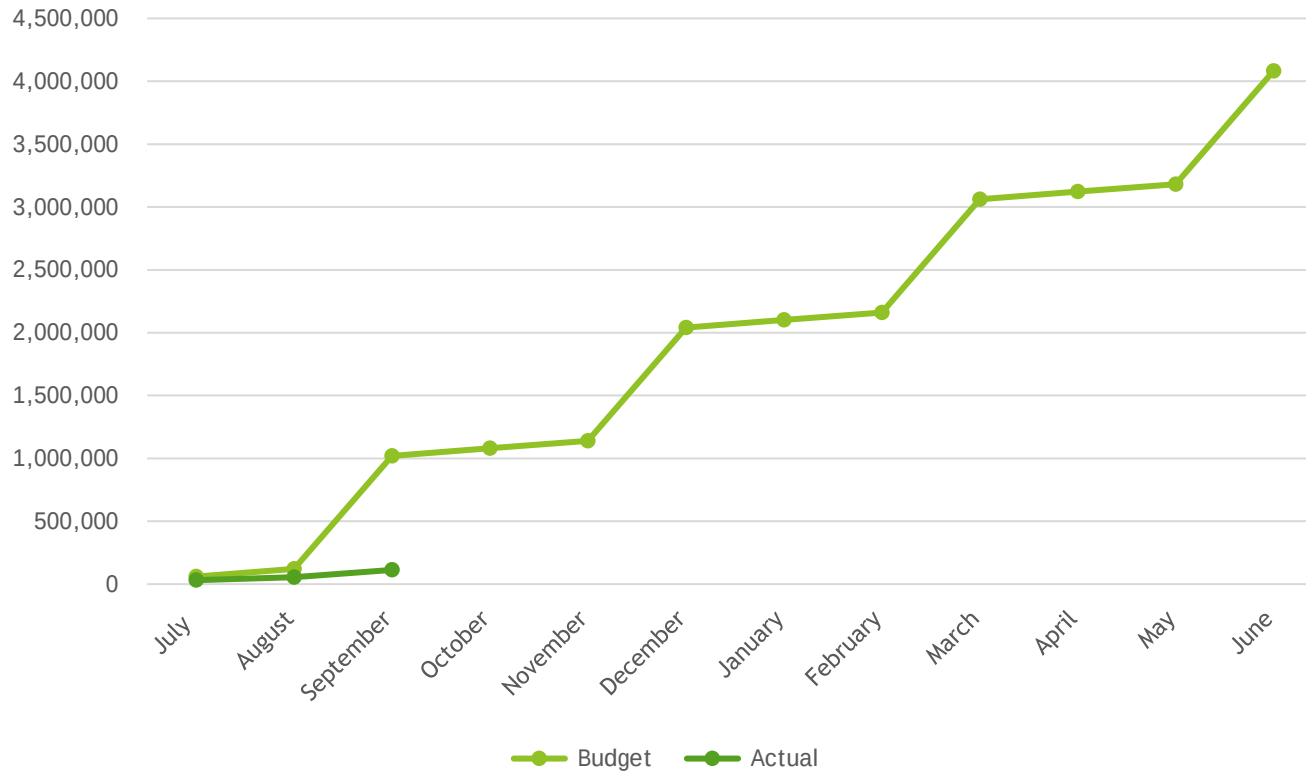
9/30/2026



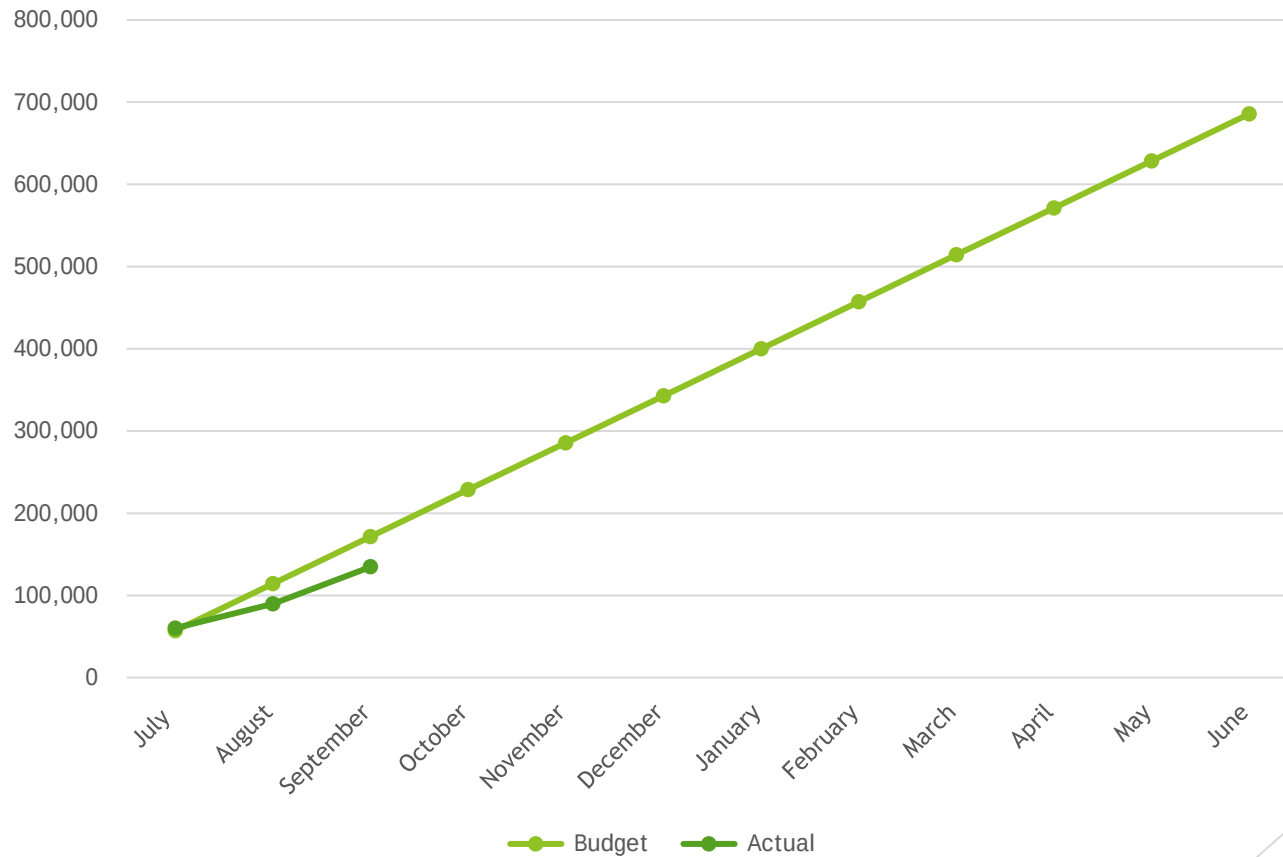
Dept. 1000 – Administration Dept Expenditures 9/30/2026



Dept. 3000 - Fire Dept Expenditures 9/30/2026

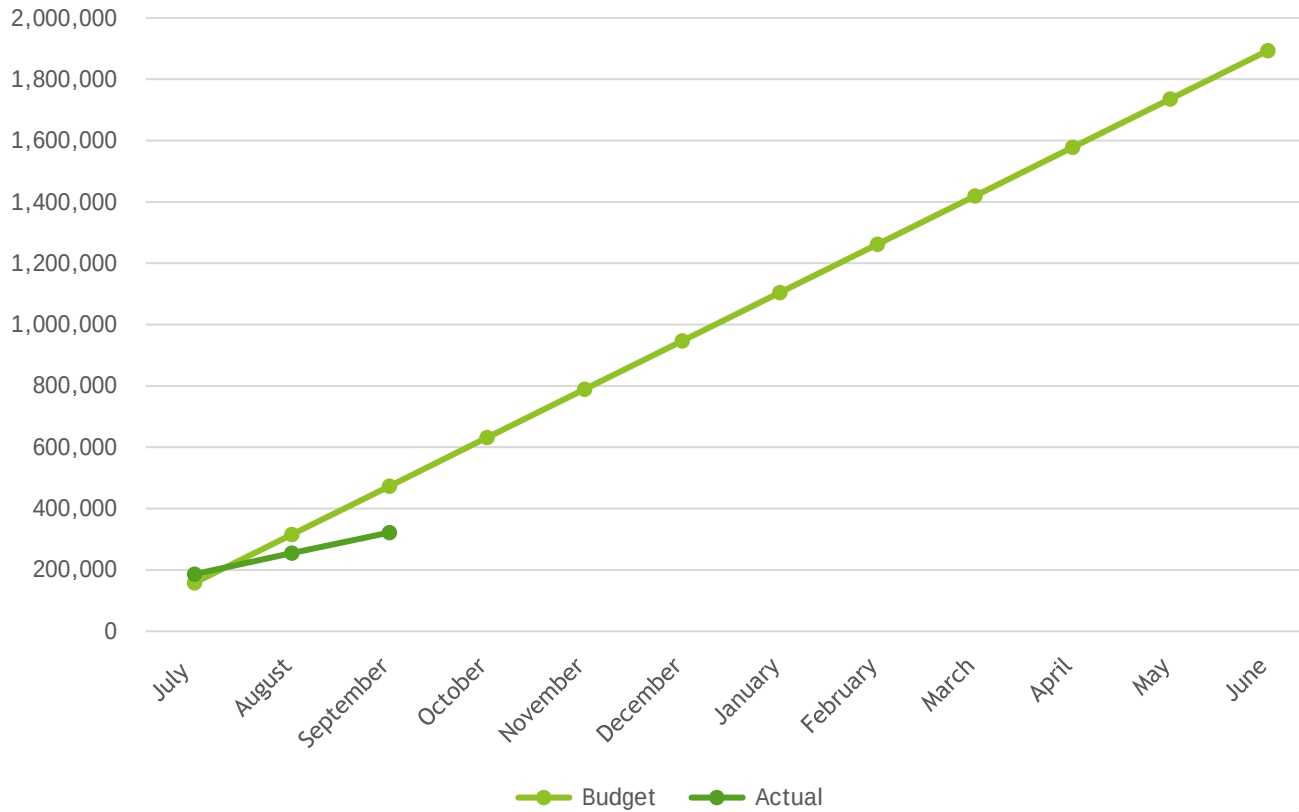


Dept. 4000 - Parks Dept Expenditures 9/30/2026

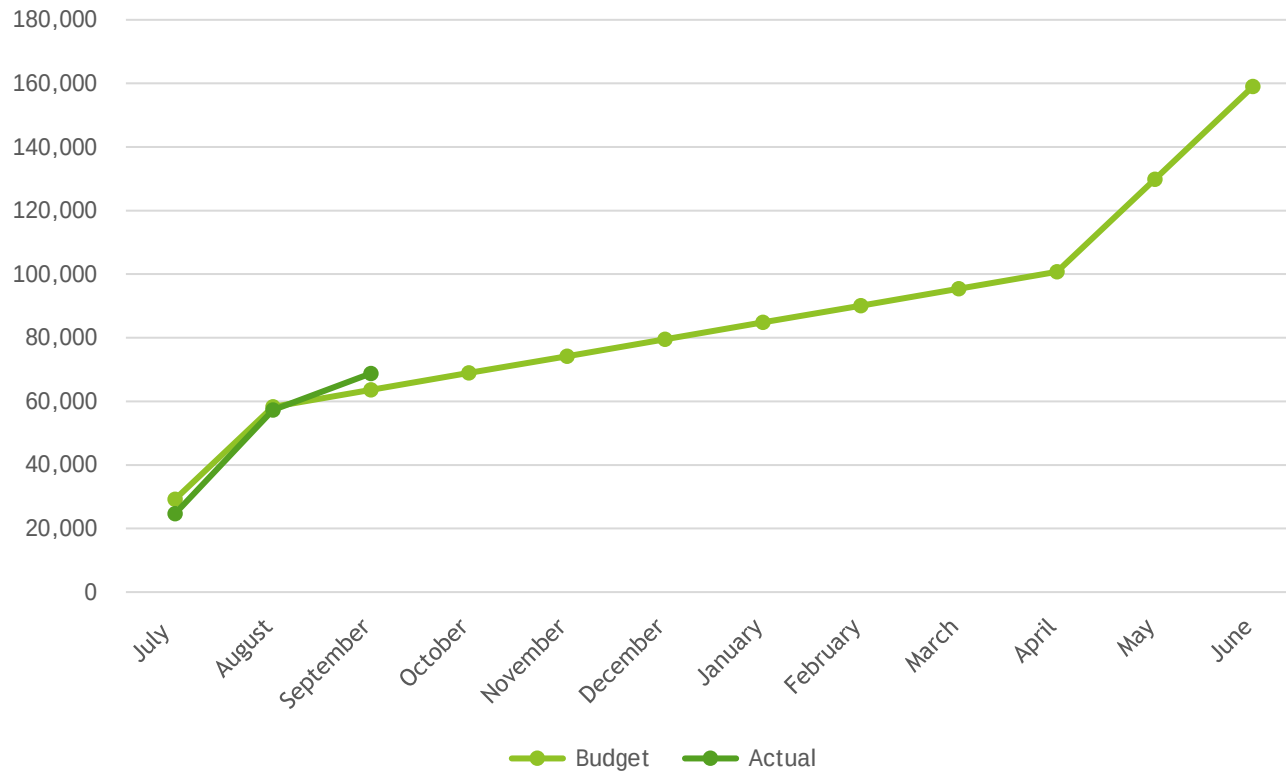


Dept. 5000 – Rec/Community Center Expenditures

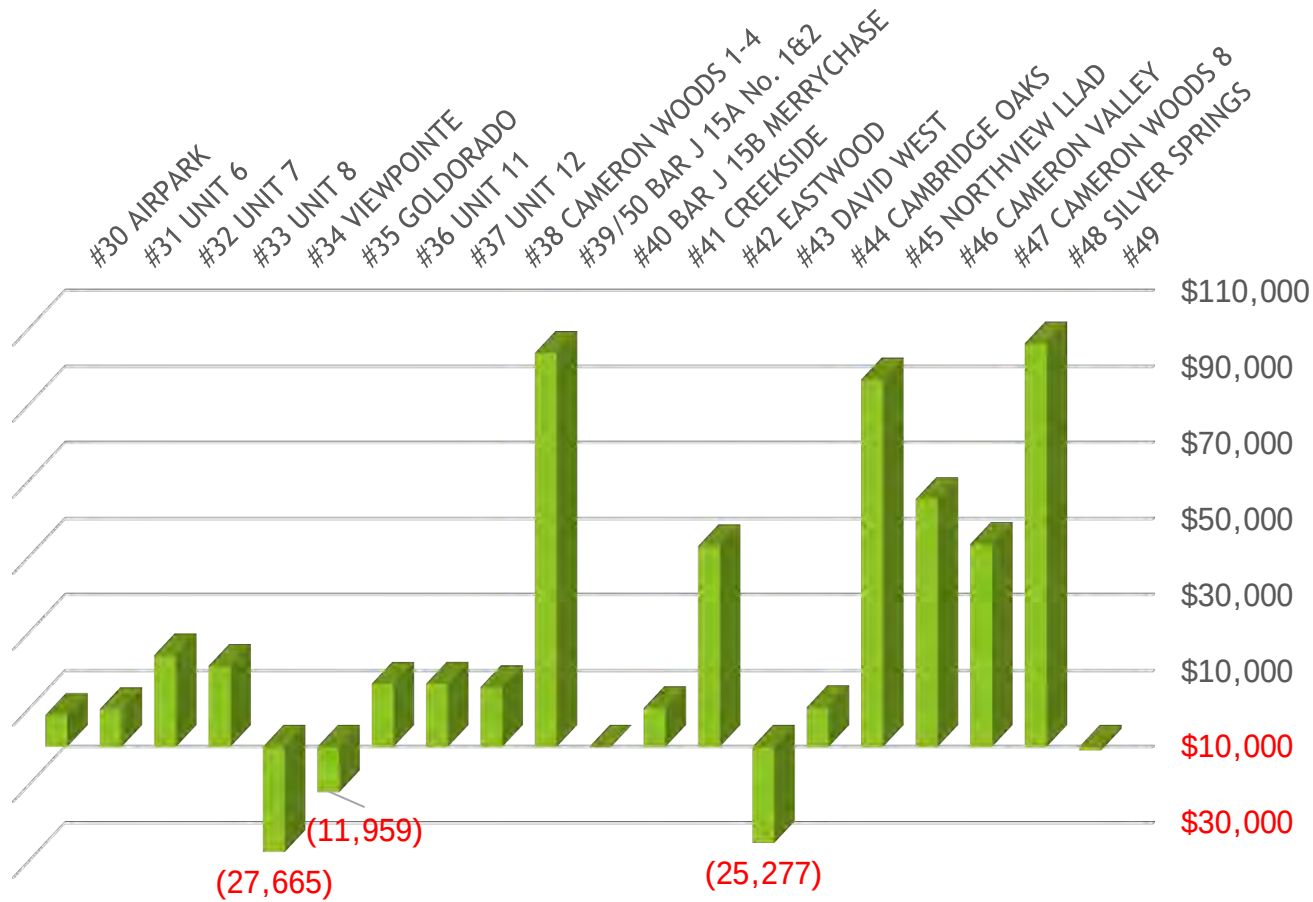
9/30/2026



Dept. 8000 - Wildfire Mitigation Expenditures 9/30/2026



LLAD Fund Balance as of 9/30/26





Monthly Financial Report

Questions?