

# Budget and Administration Committee

Monday, February 9, 2026  
5:30pm



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

# Agenda

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

Staff: Maurice Johnson, General Manager; Christina Greek, Finance/Human Resources Officer

## **CALL TO ORDER**

## **ROLL CALL**

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

## **ADOPTION OF AGENDA**

**APPROVAL OF MINUTES** (Carry Over to March Meeting)

## **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. **Fire Impact Adjustment** (M. Johnson)
2. **Park Impact Fee Adjustment** (M. Johnson)
3. **CIP** (Discussion)

4. **Senior Nutrition Contract Discussion** (M. Johnson)
5. **Policy 3330.5 In-Kind** (M. Johnson)
6. **Mid-Year Budget Review** (hand carry – M. Johnson)
7. **Staff Updates**
  - a. January Check Register (L. Sanders-Ito)
  - b. Report Back on 4600 “Other Income” (L. Sanders-Ito)
  - c. Annual Comprehensive Financial Report (M. Johnson)
  - d. FY 2024-25 Audit (L. Sanders-Ito)
  - e. AQMD Grants (M. Johnson)
  - f. Community Survey (M. Johnson)
8. **Items for Future Committee Meetings**
  - Cost Recovery Policy (bounced check, etc.)
  - Cash Handling Policy
  - Bylaws Review
9. **Items to Take to the Board of Directors**

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

**CLOSED SESSION**

**Pursuant to Government Code Section 54957(b)(1) – Title: General Manager Recruitment**

**ADJOURNMENT**

# Cameron Park Community Services District



## Staff Report

**DATE:** February 9, 2026

**FROM:** MAURICE JOHNSON, INTERIM GENERAL MANAGER

**AGENDA ITEM #1:** Consideration of Resolution Recommending Adoption of Annual CPI-U Adjustment to Fire Impact Fees

**RECOMMENDED ACTION:** Adopt Resolution No. 2026-03 recommending that the El Dorado County Board of Supervisors Apply a **3.0 percent Consumer Price Index for All Urban Consumers (CPI-U) adjustment** to the District's adopted Fire Impact Fees.

### BACKGROUND AND LEGAL AUTHORITY

Pursuant to California Government Code Section 66000 et seq. (Mitigation Fee Act) and El Dorado County Code Chapter 13.20, development impact fees collected on behalf of the Cameron Park Community Services District do not adjust automatically. Any adjustment or increase to adopted Fire Impact Fees, including adjustments for inflation, must be formally requested by the District and adopted by the El Dorado County Board of Supervisors.

The Cameron Park Community Services District Fire Impact Fee Program is supported by an adopted Fire Impact Fee Nexus Study (September 2015) and subsequent Annual and Five-Year Findings Reports. The purpose of the Fire Impact Fee is to help maintain the District's existing level of fire protection service by funding new or expanded fire facilities, apparatus, vehicles, and equipment necessary to serve new residential and nonresidential development.

The Fire Impact Fee Program is structured on a cost-per-square-foot basis for residential and nonresidential development and is intended to ensure that new development contributes its fair and proportional share toward capital facilities and equipment required to maintain fire protection service levels as growth occurs.

The most recent Fire Impact Fee Program Annual Report and Five-Year Findings Report (FY 2020–21) confirms the continued need for the Fire Impact Fee Program and identifies eligible capital improvements, including fire station expansion, training facilities, and rescue equipment.

## CPI-U HISTORY AND MISSED ADJUSTMENTS

Since adoption of the current Fire Impact Fee schedule, the District has **not requested annual CPI-U adjustments**, resulting in Fire Impact Fees that have remained unchanged while construction, apparatus, and equipment costs have increased.

Based on published CPI-U 12-month data, the following annual inflationary adjustments were available but not requested:

Calendar Year	CPI-U (12-month)
2020	1.4%
2021	4.2%
2022	4.9%
2023	2.6%
2024	2.4%

## ILLUSTRATIVE FEE IMPACT OF MISSED ADJUSTMENTS

For illustrative purposes only, the table below demonstrates the effect of deferred CPI-U adjustments on select Fire Impact Fee categories. These figures are provided to show the policy impact of not applying annual inflationary adjustments and do not represent a proposed retroactive increase.

Land Use Category	Current Fee (\$/sq. ft.)	Illustrative Fee w/ CPI Applied
Residential Single Family	\$0.54	~\$0.63
Residential Multi-Family	\$0.91	~\$1.07
Retail / Commercial	\$0.78	~\$0.91

## REVENUE IMPLICATIONS

Because CPI adjustments were not requested annually, the District has forgone incremental Fire Impact Fee revenue that would otherwise have been available to offset rising costs associated with fire station construction, training infrastructure, apparatus, vehicles, and rescue equipment.

Actual revenue impacts depend on the amount and type of residential and nonresidential development approved and constructed in each year. However, each development project approved since 2020 has paid Fire Impact Fees that were lower than what would have resulted had inflationary adjustments been applied consistent with the Fire Impact Fee Program methodology.

**CURRENT REQUEST AND POLICY CONSIDERATION**

The proposed action applies a **3.0 percent CPI-U adjustment** to the District’s adopted Fire Impact Fees. This adjustment reflects current-year inflation only, does not seek to recover inflationary increases from prior years that were not requested, and remains consistent with the proportionality and nexus requirements of the Mitigation Fee Act.

Applying the CPI-U adjustment maintains consistency with the methodology and assumptions underlying the Fire Impact Fee Program, preserves the required relationship between new development and the cost of fire protection facilities and equipment, and supports a return to periodic, transparent inflationary updates consistent with El Dorado County procedures and best practices.

**FISCAL IMPACT**

If adopted by the El Dorado County Board of Supervisors, the adjusted Fire Impact Fees would be as follows:

<b>Land Use Category</b>	<b>Current Fee (\$/sq. ft.)</b>	<b>Proposed Fee (\$/sq. ft.)</b>
Residential Single Family	\$0.54	\$0.56
Residential Multi-Family	\$0.91	\$0.94
Residential Mobile Home	\$0.80	\$0.82
Retail / Commercial	\$0.78	\$0.80
Office	\$0.96	\$0.99
Industrial	\$0.72	\$0.74
Agriculture	\$0.33	\$0.34
Warehouse / Distribution	\$0.52	\$0.54

The proposed adjustment will modestly increase future Fire Impact Fee revenue and help maintain the purchasing power of those funds for eligible fire protection capital improvements.

**CONCLUSION**

Adoption of the proposed resolution will allow the District to request that El Dorado County apply a **3.0 percent CPI-U adjustment** to the adopted Fire Impact Fees. The proposed adjustment reflects current-year inflation only, maintains compliance with the Mitigation Fee Act, and remains consistent with the methodology and assumptions underlying the District’s Fire Impact Fee Program.

Approving this action will help preserve the purchasing power of Fire Impact Fee revenues for eligible capital improvements necessary to maintain the District's existing level of fire protection service as new development occurs, while reestablishing a consistent and transparent approach to future inflationary adjustments.

Attachments:

1A – Resolution No. 2026-03 Recommending Adoption of CPI-U Adjustment

1B – Fire Impact Fee Request Letter

1C – Fire Impact Fee Program Annual Report and Five-Year Findings Report

(FY 2024-25)



**RESOLUTION NO. 2026-03  
of the BOARD OF DIRECTORS of the  
CAMERON PARK COMMUNITY SERVICES DISTRICT  
February 18, 2026**

**RESOLUTION RECOMMENDING THE EL DORADO COUNTY BOARD OF SUPERVISORS  
ADOPT AN ANNUAL CPI-U ADJUSTMENT TO THE DISTRICT'S ADOPTED  
FIRE IMPACT FEES**

**WHEREAS**, the Cameron Park Community Services District ("District") provides fire protection services within its service area and relies on development impact fees to help maintain existing levels of fire protection service as new development occurs; and

**WHEREAS**, pursuant to California Government Code Section 66000 et seq. (Mitigation Fee Act) and El Dorado County Code Chapter 13.20, the El Dorado County Board of Supervisors is authorized to establish and administer development impact fees on behalf of the District upon request of the District; and

**WHEREAS**, the District's Fire Impact Fee Program is supported by an adopted Fire Impact Fee Nexus Study (September 2015), to expand fire protection and emergency response facilities, apparatus, and equipment to meet the additional demand generated by the new residents, employees, and structures created by development. The District approved the Nexus Study on September 16, 2015, by resolution 2015-16; and

**WHEREAS**, on May 22, 2018, by resolution 098-2018 the El Dorado County Board of Supervisors adopted Fire Impact Fees on behalf of the District; and

**WHEREAS**, the Fire Impact Fee Program is structured on a cost-per-square-foot basis for residential and non-residential development to ensure a reasonable and proportional relationship between new development and the need for additional fire protection facilities and equipment; and

**WHEREAS**, any adjustment or increase to the District's Fire Impact Fees, including an adjustment for inflation, must be requested by the District and adopted by the El Dorado County Board of Supervisors, and no automatic adjustment occurs; and

**WHEREAS**, the Consumer Price Index for All Urban Consumers (CPI-U) increased by **3.0 percent** for Calendar Year 2025; and

**WHEREAS**, on February 18 2026, the Board of Directors of the Cameron Park Community Services District reviewed the proposed CPI-U adjustment and determined that applying a 3.0 percent CPI-U adjustment reflects current-year inflationary cost increases and maintains consistency with the methodology and assumptions underlying the Fire Impact Fee Program.

**Attachment #1A**

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Cameron Park Community Services District does hereby recommend that the El Dorado County Board of Supervisors adopt the annual **3.0 percent CPI-U adjustment for Calendar Year 2025** to the District’s adopted Fire Impact Fees.

**BE IT FURTHER RESOLVED** that application of the CPI-U adjustment would result in the following Fire Impact Fees:

<b>Land Use Category</b>	<b>Fire Impact Fee (\$/sq. ft.)</b>
Residential Single Family	\$0.56
Residential Multi-Family	\$0.94
Residential Mobile Home	\$0.82
Retail / Commercial	\$0.80
Office	\$0.99
Industrial	\$0.74
Agriculture	\$0.34
Warehouse / Distribution	\$0.54

**BE IT FURTHER RESOLVED** that the adjusted Park Impact Fees shall be collected and expended in compliance with the Mitigation Fee Act, El Dorado County Code Chapter 13.20, and all applicable reporting and accounting requirements; and

**BE IT FURTHER RESOLVED** that the General Manager is authorized to transmit this Resolution and all supporting documentation to El Dorado County for consideration and adoption by the Board of Supervisors.

**PASSED AND ADOPTED** by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 18<sup>s</sup> day of February 2026, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

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

\_\_\_\_\_  
Maurice Johnson, Interim General Manager  
Secretary to the Board



## CAMERON PARK COMMUNITY SERVICES

February 18, 2026

El Dorado County  
Chief Administrative Office  
Attn: Management Analyst  
330 Fair Lane  
Placerville, CA 95667

**RE: CAMERON PARK COMMUNITY SERVICES DISTRICT RECOMMENDING EL DORADO COUNTY ADOPT TO APPLY THE ANNUAL CONSUMER PRICE INDEX (CPI) ADJUSTMENT FOR CALENDAR YEAR 2025 TO THE ADOPTED FIRE IMPACT FEES**

Dear Ms. Stout,

The Cameron Park Community Services District (“District”) submits this letter to El Dorado County (“County”) regarding the District’s adopted Fire Impact Fees. Pursuant to California Government Code Section 66000 et seq. (Mitigation Fee Act) and El Dorado County Code Chapter 13.20, any adjustment or increase to development impact fees, including adjustments for inflation, must be requested by the District and adopted by the El Dorado County Board of Supervisors. No automatic adjustment occurs.

The District’s Fire Impact Fee Program is supported by its adopted Fire Impact Fee Nexus Study (September 2015), to expand fire protection and emergency response facilities, apparatus, and equipment to meet the additional demand generated by the new residents, employees, and structures created by development.

The Fire Impact Fee Program is structured on a cost-per-square-foot basis for residential and non-residential development and is intended to ensure that new development contributes its fair share toward the capital facilities and equipment required to maintain fire protection service levels as growth occurs.

On February 18, 2026, the District’s Board of Directors adopted Resolution No. 2026-03 recommending that the County apply the annual **Consumer Price Index for All Urban Consumers (CPI-U) adjustment for Calendar Year 2025** to the District’s adopted Fire Impact Fees. Adoption of this request would apply a **3.0 percent CPI-U adjustment**, reflecting current-year inflationary increases in construction, equipment, and facility costs.



## CAMERON PARK COMMUNITY SERVICES

Land Use Category	Current Fee (\$/sq. ft.)	CPI-U Adjusted Fee (\$/sq. ft.)
Residential Single Family	\$0.54	\$0.56
Residential Multi-Family	\$0.91	\$0.94
Residential Mobile Home	\$0.80	\$0.82
Retail / Commercial	\$0.78	\$0.80
Office	\$0.96	\$0.99
Industrial	\$0.72	\$0.74
Agriculture	\$0.33	\$0.34
Warehouse / Distribution	\$0.52	\$0.54

The requested CPI-U adjustment reflects current-year inflation only, does not seek to recover inflationary increases from prior years that were not requested, and remains consistent with the proportionality and nexus requirements of the Mitigation Fee Act. Application of the adjustment will help preserve the purchasing power of Fire Impact Fee revenues for eligible capital improvements identified in the District's adopted planning and reporting documents.

The District respectfully requests that the El Dorado County Board of Supervisors adopt the CPI-U adjustment to the District's Fire Impact Fees so the updated fees may be implemented and collected in accordance with El Dorado County Code Chapter 13.20.

District staff are available to coordinate with County staff regarding adoption timing, implementation, and any supporting documentation needed to complete this request. Please contact me if additional information is required. I can be reached at (916) 790-4990 or [generalmanager@cameronpark.org](mailto:generalmanager@cameronpark.org).

Sincerely,

Maurice Johnson  
Interim General Manager  
Cameron Park Community Services District

# **CAMERON PARK COMMUNITY SERVICES DISTRICT**

## **ANNUAL REPORT AND FIVE-YEAR FINDINGS REPORT FOR FIRE IMPACT FEE PROGRAM**

FY 2020-21

PREPARED FOR:

**BOARD OF DIRECTORS  
CAMERON PARK COMMUNITY SERVICES DISTRICT**

PREPARED BY:

The logo for SCI Consulting Group features a green curved line above the text "SCI Consulting Group". The "SCI" is in a bold, dark green font, while "Consulting Group" is in a lighter green font.

4745 MANGLES BOULEVARD  
FAIRFIELD, CALIFORNIA 94534  
PHONE 707.430.4300  
[www.sci-cg.com](http://www.sci-cg.com)

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## **CAMERON PARK COMMUNITY SERVICES DISTRICT**

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### **BOARD OF DIRECTORS**

Eric Aiston, President  
Felicity Carlson, Vice President  
Sidney Bazett, Director  
Monique Scobey, Director  
Ellie Wooten, Director

### **GENERAL MANAGER**

Jill Ritzman

### **FINANCE/HUMAN RESOURCES OFFICER**

Christina Greek

### **PARKS AND FACILITIES SUPERINTENDENT**

Mike Grassle

### **IMPACT FEE CONSULTANT**

Blair Aas, SCI Consulting Group

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## EXECUTIVE SUMMARY

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### INTRODUCTION

The Mitigation Fee Act (Government Code Section 66000 et. seq., hereafter the "Act") requires local agencies to report certain financial information regarding their development impact fee programs every year and every fifth year. These reporting requirements are applicable to the fire impact fee ("Reportable Fee") program of the Cameron Park Community Services District ("District") adopted by the County of El Dorado ("County") on behalf of the District.

This *Five-Year Findings Report* provides the findings required by Section 66001(d)(1) of the Act for the District's Fire Impact Fee Fund for fiscal year ending June 30, 2021. The District's last Five-Year Findings Report for their fire impact fee fund was provided for fiscal year ending June 30, 2016.

### BACKGROUND

Section 66006(b) the Act requires that the following information, entitled "*Annual Report*," be made available to the public within 180 days after the last day of each fiscal year:

- a brief description of the type of fee in the account;
- the amount of the fee;
- the beginning and ending balance of the account;
- the fees collected that year and the interest earned;
- an identification of each public improvement for which the fees were expended and the amount of the expenditures for each improvement;
- an identification of an approximate date by which development of the improvement will commence if the local agency determines that sufficient funds have been collected to complete financing of an incomplete public improvement;
- a description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, the date on which any loan will be repaid, and the rate of interest to be returned to the account; and
- the amount of money refunded under section Govt. Code § 66001.

In addition to the Annual Report, local agencies are required, for the fifth fiscal year following the first receipt of any development impact fee proceeds, and every five years thereafter, to

comply with Section 66001(d)(1) of the Act by affirmatively demonstrating that the local agency still needs unexpended development impact fee revenue to achieve the purpose for which it was originally imposed and that the local agency has a plan on how to use the unexpended balance to achieve that purpose.

Specifically, local agencies must make the following findings, entitled "*Five-Year Findings Report*," with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

In addition to the requirements set forth above, Section 66001(e) of the Act of the states that when sufficient funds have been collected to complete financing on incomplete public improvements, and the public improvements remain incomplete, the local agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then-current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon.

However, 66001(f) of the Act states that if the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the local agency, after a public hearing, notice of which has been published and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected and which serves the project on which the fee was originally imposed.

## ANNUAL REPORT (FISCAL YEAR 2020-21)

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In accordance with Government Code Section 66006(b)(1) and (2), the Cameron Park Community Services District (the "District") provides the following information for fiscal year 2020-21 for District's Fire Impact Fee Program.

### BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's fire impact fee ("Reportable Fee") will help maintain existing levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus and equipment necessary to accommodate residential and nonresidential development in the District.

### REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2020-21 are shown below.

Land Use Category	Fee
Residential Single Family	\$0.54/sq. ft.
Residential Multi Family	\$0.91/sq. ft.
Residential Mobile Home	\$0.80/sq. ft.
Retail/Commercial	\$0.78/sq. ft.
Office	\$0.96/sq. ft.
Industrial	\$0.72/sq. ft.
Agriculture	\$0.33/sq. ft.
Warehouse/Distribution	\$0.52/sq. ft.

### REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2020-21 was \$1,377,894.00. At the end of fiscal year 2020-21, the balance of the Reportable Fee fund was \$993,3331.29.

### REPORTABLE FEES COLLECTED AND INTEREST EARNED

The amount of the fees collected during fiscal year 2020-21 was \$40,240.94. In addition, \$25,196.35 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2020-21 was \$65,437.29.

**USE OF REPORTABLE FEES**

For fiscal year 2020-21, Reportable Fees were expended on a new fire and rescue training tower. This improvement is detailed in Figure 1 below.

**FIGURE 1 – USE OF REPORTABLE FEES**

<u>Improvement Project</u>	<u>Total Expenditure</u>	<u>% Funded with Reportable Fee</u>
New Fire and Rescue Training Tower	\$450,000	78.0%

**IDENTIFICATION OF INCOMPLETE IMPROVEMENTS**

The District expended \$450,000 on the construction of a new fire and rescue training tower in fiscal year 2020-21. The estimated cost of the project is \$577,725. The District anticipates construction would be completed by Fall 2021.

**INTERFUND TRANSFERS AND LOANS**

There were no other interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2020-21.

**REFUNDS**

The District issued no refund of Reportable Fees in fiscal year 2020-21.

## FIVE-YEAR REPORT (AS OF FY 2020-21)

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In accordance with Government Code Section 66001(d)(1), the Cameron Park Community Services District (the "District") affirmatively demonstrate that the District still needs unexpended fees to achieve the purpose for which it was originally imposed and that the District has a plan on how to use the unexpended balance to achieve that purpose.

### UNEXPENDED REPORTABLE FEES

The District's Fire Impact Fee ("Reportable Fee") fund balance as of June 30, 2021, was \$993,331.29.

### PURPOSE OF THE REPORTABLE FEE

The purpose of the Reportable Fee imposed and collected on new development within the District is to help maintain its existing level of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fees will be used to expand the District's fire facilities, apparatus, vehicles, and equipment to meet the additional demand generated by the new residents and employees and new structural area created by new development projects.

Specifically, the District intends to put the unexpended Reportable fees towards the following improvements.

**FIGURE 2 – IMPROVEMENTS TO BE FUNDED WITH UNEXPENDED REPORTABLE FEES**

Improvement / Purchase	Estimated Cost
Station 88 Expansion and New Annex Building	\$800,000
New Fire and Rescue Training Tower	\$577,525
New (Added) Rescue Equipment	\$100,000
<b>TOTAL</b>	<b>\$1,477,525</b>

Source: Cameron Park Community Services District

**RELATIONSHIP BETWEEN THE REPORTABLE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED**

There is a roughly proportional, reasonable relationship between the new residential and nonresidential development upon which the Reportable Fees are charged and the need for additional fire facilities, apparatus, vehicles, and equipment by reason of the fact that development of residential and nonresidential land uses in the District will generate additional demand for fire services and fire protection improvements. The fire impact fees will be used to fund these improvements, which are necessary to serve new development in the District. Each residential and nonresidential development project will add to the incremental need for additional fire protection capacity, and each new project will benefit from the new fire protection capacity. For the new development to occur in the District, fire protection facilities and equipment must be added in order to maintain the District's existing level of fire protection service.

**SOURCES OF FUNDING FOR INCOMPLETE IMPROVEMENTS FUNDED BY UNEXPENDED REPORTABLE FEES**

The estimated cost of the District's incomplete improvements and the sources and amounts of funding anticipated to complete the financing of the incomplete improvements is shown in Figure 3 on the following page.

**APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING**

The approximate dates on which the funding anticipated to complete financing of the District's incomplete improvements is expected to be deposited into the Reportable Fees fund is shown in Figure 4 on page 8.

FIGURE 3 - ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

Incomplete Improvement	Anticipated Funding Amount				Estimated Cost
	Expended Prior to June 30, 2021 <sup>1</sup>	Unexpended Reportable Fees <sup>2</sup>	Future Reportable Fees <sup>3</sup>	General Fund Contribution <sup>4</sup>	
Station 88 Expansion and New Annex Building		\$800,000			\$800,000
New Fire and Rescue Training Tower	\$450,000	\$127,525			\$577,525
New (Added) Rescue Equipment		\$65,806	\$34,194		\$100,000
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$993,331</b>	<b>\$34,194</b>	<b>\$0</b>	<b>\$1,477,525</b>

Source: Cameron Park Community Services District

Notes:

<sup>1</sup> Reportable fees from the prior fee program expended prior to June 30, 2021.

<sup>2</sup> Reportable fees collected and unexpended as of June 30, 2021.

<sup>3</sup> Projected reportable fees to be collected after June 30, 2021.

<sup>4</sup> Anticipated funding from the District General Fund Budget that is funded generally through property taxes.

FIGURE 4 - APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

	Anticipated Deposit Date of Funding				Construction Completion / Purchase Date
	Reportable Fees Expended in FY 2020-21	Unexpended Reportable Fees	Future Reportable Fees	General Fund Contribution	
Incomplete Improvement					
Station 88 Expansion and New Annex Building		Balance as of June 30, 2021			2023
New Fire and Rescue Training Tower	FY 2020-21	Balance as of June 30, 2021			Fall 2021
New (Added) Rescue Equipment		Balance as of June 30, 2021	FY 2021-22		FY 2021-22

Source: Cameron Park Community Services District

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# Cameron Park Community Services District

## Staff Report

**DATE:** February 9, 2026

**FROM:** MAURICE JOHNSON, INTERIM GENERAL MANAGER

**AGENDA ITEM #2:** Consideration of Resolution Recommending Adoption of Annual CPI-U Adjustment to Park Impact Fees

**RECOMMENDED ACTION:** Adopt Resolution No. 2026-04 recommending that the El Dorado County Board of Supervisors apply a **3.0 percent Consumer Price Index for All Urban Consumers (CPI-U) adjustment** to the District's adopted Park Impact Fees

### BACKGROUND

Pursuant to California Government Code Section 66000 et seq. (Mitigation Fee Act) and El Dorado County Code Chapter 13.20, Park Impact Fees collected on behalf of the Cameron Park Community Services District do not adjust automatically. Any inflationary adjustment to the adopted Park Impact Fees must be formally requested by the District and approved by the El Dorado County Board of Supervisors.

The District's Park Impact Fees are supported by the Park Impact Fee Nexus Study (May 2019), which established the maximum justified Park Impact Fees based on the District's adopted level of service standards, per capita park development costs, and dwelling unit occupancy factors. The Nexus Study further recommends that adopted fees be adjusted periodically to account for inflation in construction and facility development costs in order to preserve the required nexus under the Mitigation Fee Act.

Since adoption of the 2019 Nexus Study, the District has **not requested annual CPI-U adjustments**, resulting in Park Impact Fees that have remained static while construction and park development costs have increased.

### CPI-U HISTORY AND MISSED ADJUSTMENTS

Based on published CPI-U 12-month data, the following annual inflationary adjustments were available but not requested by the District:

Calendar Year	CPI-U (12-month)
2020	1.4%
2021	4.2%
2022	4.9%
2023	2.6%
2024	2.4%

### ILLUSTRATIVE FEE IMPACT OF MISSED ADJUSTMENTS

For illustrative purposes only, the table below shows what the District’s Park Impact Fees would be today had CPI-U adjustments been applied annually since 2020. These figures are provided to demonstrate the effect of deferred adjustments and do not represent a proposed retroactive fee increase.

Building Type	Current Fee	Illustrative Fee w/ CPI Applied	Difference per Unit
Single Family Housing	\$6,645	~\$7,787	~\$1,142
Multi-Family Unit	\$5,435	~\$6,371	~\$936
Mobile Home	\$3,402	~\$3,987	~\$585

### REVENUE IMPLICATIONS

Because CPI adjustments were not requested annually, the District has forgone incremental Park Impact Fee revenue that would otherwise have been available to support parkland acquisition, park development, and eligible capital improvements.

Actual revenue impacts depend on the number and type of residential units seen approved and constructed in each year. However, each residential unit constructed since 2020 has paid a Park Impact Fee that was lower than what would have resulted had inflationary adjustments been applied consistent with the Nexus Study methodology.

### CURRENT REQUEST AND POLICY CONSIDERATION

The proposed action applies a **3.0 percent CPI-U adjustment** to the District’s adopted Park Impact Fees. This adjustment reflects current-year inflation only, does not seek to recover inflationary increases from prior years that were not requested, and remains within the maximum justified fee levels established by the 2019 Park Impact Fee Nexus Study.

Applying the CPI-U adjustment maintains consistency with the methodology and assumptions used in the Nexus Study, preserves the proportional relationship required under the Mitigation Fee Act between development impacts and facility costs, and supports a return to periodic, transparent inflationary updates consistent with El Dorado County procedures and best practices.

## **FISCAL IMPACT**

If adopted by the El Dorado County Board of Supervisors, the adjusted Park Impact Fees would be as follows:

- Single Family Housing: \$6,844 per unit
- Multi-Family Unit: \$5,598 per unit
- Mobile Home: \$3,504 per unit

The proposed adjustment will modestly increase future Park Impact Fee revenue and help maintain the purchasing power of those funds for eligible capital expenditures.

## **CONCLUSION**

Adoption of the In-Kind Exchange Policy will strengthen fiscal transparency, enhance audit defensibility, and provide clear guidance to staff and the public regarding the District's use of CAL FIRE hand crew services and the return of value through fire department equipment and services.

### Attachments:

2A – Resolution No. 2026-04 Recommending Adoption of CPI-U Adjustment

2B – Cameron Park Community Services District Park Impact Fee Nexus Study  
(May 2019)

**RESOLUTION NO. 2026-04**  
**of the BOARD OF DIRECTORS of the**  
**CAMERON PARK COMMUNITY SERVICE DISTRICT**  
February 18, 2026

**RESOLUTION RECOMMENDING THE EL DORADO COUNTY BOARD OF SUPERVISORS**  
**ADOPT AN ANNUAL CPI-U ADJUSTMENT TO THE DISTRICT'S ADOPTED**  
**PARK IMPACT FEES**

**WHEREAS**, the Cameron Park Community Services District ("District") is authorized, pursuant to California Government Code Section 66000 et seq. (Mitigation Fee Act) and El Dorado County Code Chapter 13.20, to request that El Dorado County establish and administer development impact fees on behalf of the District; and

**WHEREAS**, the District's Park Impact Fees are supported by the *Cameron Park Community Services District Park Impact Fee Nexus Study (May 2019)*, which established the maximum justified park impact fees based on the District's level of service, per capita park development costs, and dwelling unit occupancy factors. The District approved the Nexus Study on July 17, 2019, by resolution 2019-17; and

**WHEREAS**, on September 17, 2019, by resolution 151-2019, the El Dorado County Board of Supervisors adopted Park Impact Fees on behalf of the District; and

**WHEREAS**, the Park Impact Fee Nexus Study recommends that adopted park impact fees be adjusted annually to account for inflationary increases in construction and facility development costs in order to maintain the required nexus and proportionality under the Mitigation Fee Act; and

**WHEREAS**, any adjustment or increase to the Park Impact Fees, including an adjustment for inflation, must be requested by the District and adopted by the El Dorado County Board of Supervisors, and no automatic adjustment occurs; and

**WHEREAS**, the Consumer Price Index for All Urban Consumers (CPI-U) increased by **3.0 percent** for Calendar Year 2023; and

**WHEREAS**, on February 18, 2026, the Board of Directors of the Cameron Park Community Services District reviewed the proposed CPI-U adjustment and determined that applying the 3.0 percent CPI-U adjustment maintains compliance with the Mitigation Fee Act and remains within the maximum justified fees identified in the 2019 Nexus Study.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Cameron Park Community Services District does hereby recommend that the El Dorado County Board of Supervisors adopt the annual CPI-U adjustment of **3.0 percent** to the District's Park Impact Fees, resulting in the following adjusted fees:

**Attachment #2A**

<b>Building Type</b>	<b>Adjusted Park Impact Fee (3.0% CPI-U)</b>
Single Family Housing	\$6,844 per unit
Multi-Family Unit	\$5,598 per unit
Mobile Home	\$3,504 per unit

**BE IT FURTHER RESOLVED** that the adjusted Park Impact Fees shall be collected and expended in compliance with the Mitigation Fee Act, El Dorado County Code Chapter 13.20, and all applicable reporting and accounting requirements; and

**BE IT FURTHER RESOLVED** that the General Manager is authorized to transmit this Resolution and all supporting documentation to El Dorado County for consideration and adoption by the Board of Supervisors.

**PASSED AND ADOPTED** by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 18<sup>ST</sup> day of February 2026, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

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Dawn Wolfson, President  
Board of Directors

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Maurice Johnson, Interim General Manager  
Secretary to the Board



## CAMERON PARK COMMUNITY SERVICES

February 18, 2026

El Dorado County  
Chief Administrative Office  
Attn: Management Analyst  
330 Fair Lane  
Placerville, CA 95667

**RE: CAMERON PARK COMMUNITY SERVICES DISTRICT RECOMMENDING  
EL DORADO COUNTY ADOPT TO APPLY THE ANNUAL CONSUMER PRICE INDEX  
(CPI) ADJUSTMENT FOR CALENDAR YEAR 2025 TO THE ADOPTED PARK IMPACT  
FEES**

Dear Ms. Stout,

The Cameron Park Community Services District (“District”) submits this request to El Dorado County (“County”) regarding the District’s adopted Park Impact Fees. Pursuant to El Dorado County Code Chapter 13.20 and Government Code Section 66000 et seq. (Mitigation Fee Act), any adjustment to adopted impact fees, including adjustments for inflation, must be requested by the District and adopted by the County. No automatic adjustment occurs.

The District’s Park Impact Fees are supported by the Cameron Park Community Services District Park Impact Fee Nexus Study (May 2019), which established the maximum justified park impact fees based on the District’s level of service, per capita park development costs, and dwelling unit occupancy factors. The Nexus Study further recommends that adopted fees be adjusted annually to account for inflationary increases in construction and facility development costs.

On February 18, 2026, the District’s Board of Directors adopted Resolution No. 2026-04 recommending that the County apply the annual Consumer Price Index for All Urban Consumers (CPI-U) inflationary adjustment for Calendar Year 2025. Adoption of this request would apply a CPI-U adjustment of **3.0%**, resulting in the following updated Park Impact Fees:



## CAMERON PARK COMMUNITY SERVICES

Building Type	Current Fee	CPI-U (3.0%) Adjusted Fee
Single Family Housing	\$6,645	<b>\$6,844</b>
Multi-Family Unit	\$5,435	<b>\$5,598</b>
Mobile Home	\$3,402	<b>\$3,504</b>

The adjusted fees remain within the maximum justified amounts identified in the 2019 Nexus Study and continue to maintain the reasonable relationship required by the Mitigation Fee Act between new development, the cost of facilities, and the impacts of growth on the District's park and recreation system.

The District respectfully requests that the El Dorado County Board of Supervisors adopt this CPI-U adjustment so the updated Park Impact Fees may be implemented and collected in accordance with County Code Chapter 13.20.

The District is available to discuss the process and next steps related to El Dorado County adopting to apply the CPI increase as defined above. I can be reached at (916) 790-4990 or [generalmanager@cameronpark.org](mailto:generalmanager@cameronpark.org).

Sincerely,

Maurice Johnson  
General Manager  
Cameron Park Community Services District

# Cameron Park Community Services District



## Staff Report

**DATE:** February 9, 2026

**FROM:** MAURICE JOHNSON, INTERIM GENERAL MANAGER

**AGENDA ITEM #4:** Fiscal Impact Analysis – Proposed Facility Use by El Dorado County for Senior Nutrition and Senior Legal Services Programs

**RECOMMENDED ACTION:** Discussion

### BACKGROUND

El Dorado County has requested ongoing use of the Cameron Park Community Center for two County-operated programs: the Senior Nutrition Program and Senior Legal Services. The proposed use includes weekday use of the Social Room for congregate meals and monthly use of classroom space for legal services appointments.

The District's Community Center rental rates are governed by the Board-adopted **Book of Fees, effective January 1, 2026**. These rates apply to all users unless expressly waived or modified by the Board. Staff evaluated the fiscal impacts of the proposed use using the applicable non-resident hourly rental rates and required staffing costs.

### Proposed Use Details

#### Senior Nutrition Program

- Space: Social Room
- Schedule: Monday through Friday, 10:30 a.m. to 1:30 p.m.
- Total Use: 3 hours per day, 5 days per week

#### Senior Legal Services Program

- Space: Classroom A or Classroom B
- Schedule: Third Wednesday of each month, 10:00 a.m. to 3:00 p.m.
- Total Use: 5 hours per month

#### Applicable Facility Rental Fees

Per the District's Book of Fees (January 1, 2026):

- Social Room: \$120 per hour (Non-Resident)
- Classroom A or B: \$70 per hour (Non-Resident)

## **Fiscal Impact Analysis**

### **Lost Rental Revenue**

Based on the adopted fee schedule:

- Senior Nutrition Program
  - Approximately 64.95 hours per month
  - Estimated lost rental revenue: \$7,794 per month
  
- Senior Legal Services Program
  - 5 hours per month
  - Estimated lost rental revenue: \$350 per month

**Total Lost Rental Revenue: approximately \$8,144 per month**

### **Staffing Costs (Setup and Breakdown)**

District staff support is required for room setup and breakdown. The estimated staffing requirement is one total hour per use, at an hourly rate of \$23.

- Senior Nutrition Program: approximately \$498 per month
- Senior Legal Services Program: approximately \$23 per month

**Total Staffing Cost: approximately \$521 per month**

### **Total Fiscal Impact**

The combined fiscal impact of lost rental revenue and required staffing costs is estimated at:

- Approximately \$8,665 per month
- Approximately \$103,980 per year

Ongoing estimated impact of approximately \$103,980 annually, consisting of foregone facility rental revenue and additional staffing costs, based on the Board-Adopted Book of Fees effective February 15, 2026.

### **Attachments:**

4A – Proposed Agreement



Maurice Johnson  
Interim General Manager

**FACILITY USE AGREEMENT #10015**  
Senior Nutrition and Senior Legal Services Facility Use Agreement

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**THIS FACILITY USE AGREEMENT (FUA)** is made and entered into by and between the County of El Dorado, a political subdivision of the State of California (hereinafter referred to as "County"), and Cameron Park Community Services District, a special district of the State of California, duly qualified to conduct business in the State of California, whose principal place of business is 2502 Country Club Drive, Cameron Park, California 95682 (hereinafter referred to as "CSD")(collectively hereinafter referred to as the "Parties");

**RECITALS**

**WHEREAS**, the Older Americans Act Title III-C, Elderly Nutrition Program, Congregate Nutrition Services reduces hunger and food insecurity, promotes socialization of older individuals who are age 60 and older, and promotes health and well-being of older individuals by assisting such individuals to gain access to nutrition and other disease prevention and health promotion services to delay the onset of adverse health conditions resulting from poor nutrition health or sedentary behavior ("Senior Nutrition Program");

**WHEREAS**, the Older Americans Act Title III-B Senior Legal Services Program provides for the representation of older individuals, sixty (60) years of age and older, in legal matters through the provision of legal assistance services made available and accessible throughout the County of El Dorado;

**WHEREAS**, CSD owns the Community Center which is part of the CSD, that certain real property, commonly known as the Cameron Park Community Services District Community Center, located at 2502 Country Club Drive, Cameron Park, California 95682 ("Center");

**WHEREAS**, it is in the public interest that joint use of the Center by CSD and County be maximized for the benefit of seniors (age 55 and older) residing in El Dorado County;

**WHEREAS**, it is the intent of the parties hereto that such services be in conformity with all applicable federal, state, and local laws; and

**NOW, THEREFORE**, in consideration of the performance by the parties of the covenants contained herein, County and CSD mutually agree as follows:

**ARTICLE I**

**Property Use:** County and CSD agree to the joint occupancy and use of the Center for the purpose of providing senior nutrition services for the Senior Nutrition program and private meeting space for the Senior Legal Services program.

- A. County Responsibilities: County shall be responsible for:
1. Promotion, operation and staffing of the Senior Nutrition and Senior Legal Services program.
  2. Repair and maintenance of equipment owned by the County.
  3. Providing cleaning supplies necessary for operation of the Senior Nutrition program.

## Attachment #4A

4. Providing push carts for items that will be stored on-site for the Senior Nutrition program.
  5. Ensuring that the Center will be left in a neat and clean condition after each use.
  6. Reimbursing the CSD \$200.00 annually for the cost of commercial dishwasher soap.
- B. CSD Responsibilities: CSD shall be responsible for:
1. Providing use of the Kitchen to the County for serving of meals to the elderly and providing nutrition education services.
  2. Providing use of the Main Room with tables and chairs set up with seating for up to forty (40) participants for the purpose of serving meals and provision of activities related to the Senior Nutrition program.
  3. Providing a secured storage space within the kitchen area. Storage space will have at least two shelves identified for the County to store items exclusively for the Senior Nutrition program.
  4. Providing one locked overhead storage cabinet within the kitchen area for the County to store items exclusively for the Senior Nutrition program.
  5. Providing private meeting space for Senior Legal Services client appointments, with a table or desk and at least four (4) chairs.
  6. Providing janitorial services.
  7. Providing additional supplies and maintenance of the restrooms as required for the Senior Nutrition and Senior Legal Services programs.
  8. Providing commercial dishwasher soap.
  9. Providing all utilities necessary for operation of the Senior Nutrition and Senior Legal Services programs.
  10. Providing all repairs and maintenance of equipment owned by the CSD that are used for the Senior Nutrition and Senior Legal Services programs.
  11. Providing a premises that is neat and in suitable condition for use by the County under the terms of this agreement.
  12. Providing parking for clients using the Senior Nutrition and Senior Legal Services programs.
  13. Identifying a suitable alternate room in the event that the "Main Room" is unavailable for Senior Nutrition and notifying County-designated staff as soon as the information is available but not less than forty-eight (48) hours in advance.
  14. Provide notification to County forty-eight (48) hours in advance if Kitchen is unavailable.
  15. Provide the County-designated staff with notification of scheduled yearly CSD closures, as soon as available, and coordinate the Senior Nutrition access of the Center for congregate nutrition services on dates when the County remains open during CSD closures.
- C. Hours of Operation:
1. Senior Nutrition program: Mondays through Fridays from 10:30 a.m. to 1:30 p.m.
  2. Senior Legal Services program: The third Wednesday of the month from 10:00 a.m. to 3:00 p.m., during the months of January through May and August through December, as needed for client appointments. CSD and County may coordinate the additional use of meeting space outside of these months, dependent on CSD availability and County need.

**ARTICLE II**

**Term:** This Agreement shall become effective upon final execution by both parties hereto and shall cover the period of February 1, 2026 through January 31, 2029.

County shall have the option for two (2) additional three (3) year terms after the initial expiration date of January 31, 2029. Such option(s) shall be on the same terms and conditions as provided herein unless otherwise amended by both parties. County shall notify CSD in accordance with the Article titled “Notice to Parties” approximately sixty (60) days prior to the expiration of the initial term and each additional optional term thereafter, should County elect to exercise said option(s).

**ARTICLE III**

**Changes to MOU:** This MOU may be amended by mutual consent of the parties hereto. Said amendments shall become effective only when in writing and fully executed by duly authorized officers of the parties hereto.

**ARTICLE IV**

**Generative Artificial Intelligence:** For the purposes of this provision, “Generative AI (GenAI)” means an artificial intelligence system that can generate derived synthetic content, including text, images, video, and audio that emulates the structure and characteristics of the system's training data. (Gov. Code § 11549.64.)

- A. CSD shall immediately notify County in writing if it: (1) intends to provide GenAI as a deliverable to the County; or (2), intends to utilize GenAI, including GenAI from third parties, to complete all or a portion of any deliverable that materially impacts: (i) functionality of a State or County system (“System”), (ii) risk to the State or County, or (iii) performance of this Agreement. For avoidance of doubt, the term “materially impacts” shall have the meaning set forth in State Administrative Manual (SAM) § 4986.2 Definitions for GenAI.
- B. Notification shall be provided to the County’s Contract Administrator identified in this Agreement.
- C. At the direction of County, CSD shall discontinue the provision to County of any previously unreported GenAI that results in a material impact to the functionality of a System, risk to the State or County, or performance of this Agreement, as determined by County.
- D. If the use of previously undisclosed GenAI is approved by County, the Parties will amend the Agreement accordingly, which may include updating the description of deliverables and incorporating GenAI Special Provisions into the Agreement, at no additional cost to the County.
- E. County, at its sole discretion, may consider CSD’s failure to disclose or discontinue the provision or use of GenAI as described above, to constitute a material breach of this Agreement when such failure results in a material impact to the functionality of the System, risk to the State or County, or performance of this Agreement. County is entitled to seek any and all remedies available to it under law as a result of such breach, including but not limited to termination of the Agreement.

**ARTICLE V**

**Changes to Agreement:** This Agreement may be amended by mutual consent of the parties hereto. Said amendments shall become effective only when in writing and fully executed by duly authorized officers of the parties hereto.

**ARTICLE VI**

**Confidentiality:** CSD shall maintain the confidentiality and privileged nature of all records, including billing records, together with any knowledge therein acquired, in accordance with all applicable state and federal laws and regulations, as they may now exist or may hereafter be amended or changed. CSD, and all CSD's staff, employees, and representatives, shall not use or disclose, directly or indirectly at any time, any said confidential information, other than to County's Contract Administrator for the purpose of, and in the performance of, this Agreement. This confidentiality provision shall survive after the expiration or earlier termination of this Agreement.

**ARTICLE VII**

**Assignment and Delegation:** CSD is engaged by County for its unique qualifications and skills as well as those of its personnel. CSD shall not subcontract, delegate, or assign services to be provided, in whole or in part, to any other person or entity without prior written consent of County.

In the event CSD receives written consent to subcontract services under this Agreement, CSD is required to ensure subcontractor remains in compliance with the terms and conditions of this Agreement. In addition, CSD is required to monitor subcontractor's compliance with said terms and conditions and provide written evidence of monitoring to County upon request.

**ARTICLE VIII**

**Fiscal Considerations:** The parties to this Agreement recognize and acknowledge that County is a political subdivision of the State of California. As such, County is subject to the provisions of Article XVI, section 18 of the California Constitution and other similar fiscal and procurement laws and regulations and may not expend funds for products, equipment, or services not budgeted in a given fiscal year. It is further understood that in the normal course of County business, County will adopt a proposed budget prior to a given fiscal year, but that the final adoption of a budget does not occur until after the beginning of the fiscal year.

Notwithstanding any other provision of this Agreement to the contrary, County shall give notice of cancellation of this Agreement in the event of adoption of a proposed budget that does not provide for funds for the services, products, or equipment subject herein. Such notice shall become effective upon the adoption of a final budget, which does not provide funding for this Agreement. Upon the effective date of such notice, this Agreement shall be automatically terminated and County released from any further liability hereunder.

In addition to the above, should the County's Board of Supervisors during the course of a given year for financial reasons reduce or order a reduction in the budget for any County department for which services were contracted to be performed, pursuant to this paragraph in the sole discretion of County, this Agreement may be deemed to be canceled in its entirety subject to payment for services performed prior to cancellation.

**ARTICLE IX**

**Default, Termination, and Cancellation:**

- A. Termination by Default: If either party becomes aware of an event of default, that party shall give written notice of said default to the party in default that shall state the following:
  - 1. The alleged default and the applicable Agreement provision; and
  - 2. That the party in default has ten (10) days upon receiving the notice to cure the default (Time to Cure).

If the party in default does not cure the default within ten (10) days of the Time to Cure, then such party shall be in default and the party giving notice may terminate the Agreement by issuing a Notice of Termination. The party giving notice may extend the Time to Cure at their discretion. Any extension of Time to Cure must be in writing, prepared by the party in default for signature by the party giving notice, and must specify the reason(s) for the extension and the date in which the extension of Time to Cure expires.

If County terminates this Agreement, in whole or in part, for default:

1. County reserves the right to procure the goods or services, or both, similar to those terminated, from other sources and Contractor shall be liable to County for any excess costs for those goods or services. County may deduct from any payment due, or that may thereafter become due to Consultant, the excess costs to procure from an alternate source.
2. County shall pay Contractor the sum due to Contractor under this Agreement prior to termination, unless the cost of completion to County exceeds the funds remaining in the Agreement. In which case the overage shall be deducted from any sum due Contractor under this Agreement and the balance, if any, shall be paid to Contractor upon demand.
3. County may require Contractor to transfer title and deliver to County any completed work under the Agreement.

The following will be events of default under this Agreement:

1. Failure by either party to perform in a timely and satisfactory manner any or all of its obligations under this Agreement.
  2. A representation or warranty made by Contractor in this Agreement proves to have been false or misleading in any respect.
  3. Contractor fails to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Agreement, unless County agrees, in writing, to an extension of the time to perform before that time period expires.
  4. A violation of the Article titled "Conflict of Interest."
- B. Bankruptcy: County may terminate this Agreement immediately in the case of bankruptcy, voluntary or involuntary, or insolvency of Contractor.
- C. Ceasing Performance: County may terminate this Agreement immediately in the event Contractor ceases to operate as a business or otherwise becomes unable to substantially perform any term or condition of this Agreement.
- D. Termination or Cancellation without Cause: County may terminate this Agreement, in whole or in part, for convenience upon thirty (30) calendar days' written Notice of Termination, in accordance with the Article titled "Notice to Parties." If such termination is effected, County will pay for satisfactory services rendered before the effective date of termination, as set forth in the Notice of Termination provided to Contractor, and for any other services that County agrees, in writing, to be necessary for contract resolution. In no event, however, shall County be obligated to pay more than the total amount of the Agreement. Upon receipt of a Notice of Termination, Contractor shall promptly discontinue all services affected, as of the effective date of termination set forth in such Notice of Termination, unless the Notice directs otherwise.
- E. Funding Unavailable: County may terminate this Agreement immediately, without prior notice, at any time upon giving written notice to Contractor that County has been notified the grant/allocation funds from the State of California, federal government, or other entity, or any

portion thereof, for the purposes of carrying out this Agreement, are not available, to County, including if distribution of such funds are suspended or delayed.

**ARTICLE X**

**Notice to Parties:** All notices to be given by the parties hereto shall be in writing, with both the County Health and Human Services Agency and County Chief Administrative Office addressed in said correspondence and served by either United States Postal Service mail or electronic email. Notice by mail shall be served by depositing the notice in the United States Post Office, postage prepaid and return receipt requested, and deemed delivered and received five (5) calendar days after deposit. Notice by electronic email shall be served by transmitting the notice to all required email addresses and deemed delivered and received two (2) business days after service.

Notices to County shall be addressed as follows:

COUNTY OF EL DORADO  
Health and Human Services Agency  
3057 Briw Road, Suite B  
Placerville, CA 95667  
ATTN: Contracts Unit  
Email: [hhsa-contracts@edcgov.us](mailto:hhsa-contracts@edcgov.us)

with a copy to:

COUNTY OF EL DORADO  
Chief Administrative Office  
Procurement and Contracts Division  
330 Fair Lane  
Placerville, CA 95667  
ATTN: Purchasing Agent  
Email: [procon@edcgov.us](mailto:procon@edcgov.us)

or to such other location or email as County directs.

Notices to CSD shall be addressed as follows:

CAMERON PARK COMMUNITY SERVICES DISTRICT  
2502 Country Club Drive  
Cameron Park, CA 95682  
ATTN: Maurice Johnson, Interim General Manager  
[generalmanager@cameronpark.org](mailto:generalmanager@cameronpark.org)

or to such other location or email as CSD directs.

**ARTICLE XI**

**Change of Address:** In the event of a change in address for CSD's principal place of business, CSD's Agent for Service of Process, or Notices to CSD, CSD shall notify County in writing pursuant to the provisions contained herein above under the Article titled "Notice to Parties." Said notice shall become part of this Agreement upon acknowledgment in writing by the County Contract Administrator, and no further amendment of the Agreement shall be necessary provided that such change of address does not conflict with any other provisions of this Agreement.

**ARTICLE XII**

**Indemnity:** CSD shall defend, indemnify, and hold County harmless against and from any and all claims, suits, losses, damages and liability for damages of every name, kind and description, including attorney's fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, County employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected

with the provision of services, operations, or performance hereunder, regardless of the existence or degree of fault or negligence on the part of County, CSD, subcontractor(s) and employee(s) of any of these, except for the sole, or active negligence of County, its officers and employees, or as expressly prescribed by statute. This duty of CSD to indemnify and save County harmless includes the duties to defend set forth in California Civil Code Section 2778.

County shall defend, indemnify, and hold CSD harmless against and from any and all claims, suits, losses, damages and liability for damages of every name, kind and description, including attorney's fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, County employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected with County's services, operations, or performance hereunder, regardless of the existence or degree of fault or negligence on the part of CSD, County, subcontractor(s) and employee(s) of any of these, except for the sole, or active negligence of CSD, its officers and employees, or as expressly prescribed by statute. This duty of County to indemnify and save CSD harmless includes the duties to defend set forth in California Civil Code Section 2778.

**ARTICLE XIII**

**Insurance:** All parties to this FUA are self-insured and shall provide a letter of self-insurance, if requested to do so by the other party during the term of this FUA.

**ARTICLE XIV**

**Force Majeure:** Neither party will be liable for any delay, failure to perform, or omission under this Agreement that is due to any cause that it is beyond its control, not due to its own negligence, and cannot be overcome by the exercise of due diligence. In that event, the affected party will:

- A. Promptly give written notice to the other of the fact that it is unable to so perform and the cause(s) that is beyond its control; and
- B. Once the cause(s) has ceased, provide written notice to the other party and immediately resume its performance under this Agreement.

For purposes of this Article, "cause that is beyond its control" includes labor disturbances, riots, fires, earthquakes, floods, storms, lightning, epidemics, war, disorders, hostilities, expropriation or confiscation of properties, failure of and delays by carriers, interference by civil or military authorities, whether legal or de facto, and whether purporting to act under some constitution, decree, or law, or otherwise, or acts of God.

**ARTICLE XV**

**Waiver:** No failure on the part of the parties to exercise any rights under this Agreement, and no course of dealing with respect to any right hereunder, shall operate as a waiver of that right, nor shall any single or partial exercise of any right preclude the exercise of any other right. The remedies herein provided are cumulative and are not exclusive of any other remedies provided by law.

**ARTICLE XVI**

**Conflict of Interest:** The parties to this Agreement have read and are aware of the provisions of Government Code Section 1090 et seq. and the Political Reform Act of 1974 (Section 87100 et seq.), relating to conflict of interest of public officers and employees. Individuals who are working for CSD and performing work for County and who are considered to be a consultant within the

meaning of Title 2, California Code of Regulations, Section 18700.3, as it now reads or may thereafter be amended, are required to file a statement of economic interest in accordance with County's Conflict of Interest Code. County's Contract Administrator shall at the time this Agreement is executed make an initial determination whether or not the individuals who will provide services or perform work pursuant to this Agreement are consultants within the meaning of the Political Reform Act and County's Conflict of Interest Code. Statements of economic interests are public records subject to disclosure under the California Public Records Act.

CSD covenants that during the term of this Agreement neither it, or any officer or employee of the CSD, has or shall acquire any interest, directly or indirectly, in any of the following:

- A. Any other contract connected with, or directly affected by, the services to be performed by this Agreement.
- B. Any other entities connected with, or directly affected by, the services to be performed by this Agreement.
- C. Any officer or employee of County that are involved in this Agreement.

If CSD becomes aware of a conflict of interest related to this Agreement, CSD shall promptly notify County of the existence of that conflict, and County may, in its sole discretion, immediately terminate this Agreement by giving written notice as detailed in the Article titled "Default, Termination and Cancellation."

**ARTICLE XVII**

**Nondiscrimination:**

- A. County may require CSD's services on projects involving funding from various state and/or federal agencies, and as a consequence, CSD shall comply with all applicable nondiscrimination statutes and regulations during the performance of this MOU including but not limited to the following: CSD and its employees and representatives shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, genetic information, military or veteran status, marital status, age, gender, gender identity, gender expression, sexual orientation, or sex; CSD shall, unless exempt, comply with the applicable provisions of the Fair Employment and Housing Act (Government Code, section 12900 et seq.) and applicable regulations promulgated thereunder (California Code of Regulations, Title 2, section 11000 et seq.); the applicable regulations of the Fair Employment and Housing Commission implementing Government Code, section 12990, set forth in Subchapter 5 of Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations incorporated into this MOU by reference and made a part hereof as if set forth in full; and Title VI of the Civil Rights Act of 1964, as amended. CSD and its employees and representatives shall give written notice of their obligations under this clause as required by law.
- B. Where applicable, CSD shall include these nondiscrimination and compliance provisions in any of its agreements that affect or are related to the services performed herein.
- C. CSD's signature executing this MOU shall provide any certifications necessary under the federal laws, the laws of the State of California, including but not limited to Government Code Section 12990 and Title 2, California Code of Regulations, Section 11102.

**ARTICLE XVIII**

**County Business License:** County's Business License Ordinance provides that it is unlawful for any person to furnish supplies or services, or transact any kind of business in the unincorporated

territory of El Dorado County without possessing a County business license unless exempt under County Ordinance Code Section 5.08.070. CSD warrants and represents that it shall comply with all of the requirements of County's Business License Ordinance, where applicable, prior to beginning work under this Agreement and at all times during the term of this Agreement.

**ARTICLE XIX**

**Licenses:** CSD hereby represents and warrants that CSD and any of its subcontractors employed under this Agreement has all the applicable licenses, permits, and certifications that are legally required for CSD and its subcontractors to practice its profession or provide the services or work contemplated under this Agreement in the State of California. CSD and its subcontractors shall obtain or maintain said applicable licenses, permits, or certificates in good standing throughout the term of this Agreement.

**ARTICLE XX**

**Contract Administrator:** The County Officer or employee with responsibility for administering this Agreement is Yvette Wencke, Program Manager, Community Services, Health and Human Services Agency (HHS), or successor. In the instance where the named Contract Administrator no longer holds this title with County and a successor is pending, or HHS has to temporarily delegate this authority, County Contract Administrator's Supervisor shall designate a representative to temporarily act as the primary Contract Administrator of this Agreement and HHS Administration shall provide the CSD with the name, title and email for this designee via notification in accordance with the Article titled "Notice to Parties" herein.

**ARTICLE XXI**

**Authorized Signatures:** The parties to this Agreement represent that the undersigned individuals executing this Agreement on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.

**ARTICLE XXII**

**Electronic Signatures:** Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement, are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic Signature means any electronic visual symbol or signature attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Cal. Civ. Code §§ 1633.1 to 1633.17) as amended from time to time.

**ARTICLE XXIII**

**Partial Invalidity:** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

**ARTICLE XXIV**

**California Forum and Law:** Any dispute resolution action arising out of this Agreement, including, but not limited to, litigation, mediation, or arbitration, shall be brought in El Dorado County, California, and shall be resolved in accordance with the laws of the State of California.

**ARTICLE XXV**

**No Third Party Beneficiaries:** Nothing in this Agreement is intended, nor will be deemed, to confer rights or remedies upon any person or legal entity not a party to this Agreement.

**ARTICLE XXVI**

**Counterparts:** This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement.

**ARTICLE XXVII**

**Entire Agreement:** This document and the documents referred to herein or exhibits hereto are the entire Agreement between the parties and they incorporate or supersede all prior written or oral Agreements or understandings.

**Requesting Contract Administrator Concurrence:**

By: \_\_\_\_\_  
Yvette Wencke  
Program Manager  
Health & Human Services Agency

Dated: \_\_\_\_\_

**Requesting Department Head Concurrence:**

By: \_\_\_\_\_  
Olivia Byron-Cooper, MPH  
Director  
Health & Human Services Agency

Dated: \_\_\_\_\_

**Attachment #4A**

**IN WITNESS WHEREOF**, the parties hereto have executed this MOU on the dates indicated below.

**-- COUNTY OF EL DORADO --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Purchasing Agent  
Chief Administrative Office  
"County"

**-- CAMERON PARK COMMUNITY SERVICES DISTRICT --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Dawn Wolfson  
Board President  
"CSD"

# Cameron Park Community Services District



## Staff Report

**DATE:** February 9, 2026

**FROM:** MAURICE JOHNSON, INTERIM GENERAL MANAGER

**AGENDA ITEM #5:** Adoption of In-Kind Exchange Policy for Interagency Services and Equipment

**RECOMMENDED ACTION:** Adopt the Cameron Park Community Services District In-Kind Exchange Policy for Interagency Services and Equipment

### BACKGROUND

The Cameron Park Community Services District regularly utilizes CAL FIRE hand crews, including the Growlersburg and Ponderosa crews, to perform vegetation management, fuel reduction, tree removal, and related maintenance activities throughout District parks, open space, and Landscape and Lighting Assessment District areas. These services are provided pursuant to an executed Fire Center Memorandum of Understanding and approved Project Request and Record forms.

For a number of years, the District has administered these services through an established in-kind exchange process. District staff have consistently tracked crew activity, applied the appropriate daily crew rates, monitored budget impacts, and reconciled records with CAL FIRE Captain activity logs to ensure accurate accounting of services received.

While this process has been in place and functioning effectively, it has not previously been formalized through a Board-adopted policy. Staff is recommending adoption of the In-Kind Exchange Policy to formally establish this long-standing practice, provide clear authorization and internal controls, and ensure continued compliance with public agency accounting standards and audit requirements.

### In-Kind Exchange Model Explanation

CAL FIRE hand crew services are provided to the District through a non-cash exchange model. Under this model, the District receives hand crew services and, in return, provides an equivalent value of fire department-related equipment, materials, or services to the CAL FIRE Amador–El Dorado Unit. No cash payment is made for hand crew labor.

The value of services received is calculated using established flat daily crew rates assigned to each Fire Center. When rates change during a fiscal year, the applicable rate

is applied based on the date the service was performed. The accumulated value of services received represents a credit balance that is later returned to CAL FIRE through documented equipment purchases or services that directly support fire protection operations.

This model ensures that the District receives critical vegetation management and fire prevention services while supporting regional fire operations in a structured and mutually beneficial manner.

### **Fiscal Oversight and Accountability**

District staff maintain a centralized in-kind exchange tracker that documents crew activity, work location, applicable rates, and total service value. This information is periodically reconciled with CAL FIRE Captain activity records to ensure accuracy and completeness. When the District returns value to CAL FIRE through equipment purchases or services, those transactions are documented with invoices, receipts, and approval records. The tracker reflects both the value received and the value returned, allowing staff to monitor the exchange balance and ensure it remains within authorized limits.

The proposed policy formalizes these practices and establishes clear internal controls that align with public agency accounting standards and audit expectations.

### **Policy Purpose and Benefits**

Adoption of the In-Kind Exchange Policy will formally authorize the District's use of interagency in-kind exchanges, clearly distinguish exchanges from donations or cash transactions, and provide a transparent framework for valuation, tracking, reconciliation, and audit review. The policy also ensures consistency in how rate changes, multi-location work, and Landscape and Lighting Assessment District activities are handled.

### **FISCAL IMPACT**

There is no direct fiscal impact associated with adoption of this policy. The policy formalizes existing practices and does not increase service levels or authorize expenditures beyond those already approved through the budget process.

### **CONCLUSION**

Adoption of the In-Kind Exchange Policy will strengthen fiscal transparency, enhance audit defensibility, and provide clear guidance to staff and the public regarding the District's use of CAL FIRE hand crew services and the return of value through fire department equipment and services.

#### Attachment:

5A – Draft Policy

**Cameron Park Community Services District**

**In-Kind Exchange Policy for Interagency Services and Equipment**

**Purpose**

The purpose of this policy is to establish a formal, transparent, and auditable framework governing the District's participation in in-kind exchanges with other public agencies. This policy ensures that non-cash exchanges of services for goods or services are properly authorized, objectively valued, fully documented, and administered in compliance with public agency accounting standards and audit requirements.

**Policy Statement**

The Cameron Park Community Services District may participate in in-kind exchanges with other public agencies whereby the District receives services and, in return, provides goods or services of equivalent value. These exchanges do not involve the payment or receipt of cash and are not donations.

All in-kind exchanges shall be documented, valued using objective and supportable methods, tracked through a centralized system, and periodically reconciled to ensure fiscal accountability and audit compliance.

**Authority**

This policy is adopted by the District Board of Directors and administered by the General Manager or designee. Nothing in this policy shall be construed as obligating the District to expend funds in excess of appropriations authorized by the Board.

**Definitions**

**In-Kind Exchange**

A non-cash exchange in which the District receives services and provides goods or services of equivalent value to another public agency.

**Service Provider**

The public agency providing services to the District under an executed agreement.

**Exchange Value**

The documented monetary value assigned to services received and goods or services provided, based on established rates or actual costs.

**Fair Value**

An objective and verifiable valuation derived from contractual rates, approved fee schedules, or documented purchase costs.

### Eligible In-Kind Exchange Activities

The District may participate in in-kind exchanges for activities including, but not limited to:

- Vegetation management and fuel reduction
- Tree felling, removal, and technical clearing
- Fire hazard mitigation
- Park, open space, and Landscape and Lighting Assessment District maintenance
- Event-related cleanup and short-duration intensive labor support

### Authorized Providers

In-kind exchanges may occur only with public agencies operating under a valid agreement with the District. For CAL FIRE hand crew services, work shall be governed by an executed Fire Center/Camp Memorandum of Understanding and approved Project Request and Record forms.

### Nature of the Exchange

The District's use of CAL FIRE hand crews constitutes a structured exchange of value. The District receives services from CAL FIRE hand crews, including the Growlersburg and Ponderosa crews, and returns an equivalent value to the CAL FIRE Amador–El Dorado Unit in the form of fire department-related equipment, materials, or services.

No cash payment is made for hand crew labor. The exchange is managed through a documented credit and reconciliation process.

### Approval Process

All in-kind exchange activities must be authorized in advance by the General Manager or designee. Authorization shall be supported by written documentation defining the scope of services, applicable valuation rates, and duration or estimated service days. Emergency or time-sensitive services may be approved retroactively, provided documentation is completed promptly.

### Valuation of Services Received

Services shall be valued using objective, pre-established rates, including flat daily crew rates approved by the service provider. When service rates change during a fiscal year, the applicable rate shall be based on the date the service was performed. The total value accrued represents the maximum amount of goods or services that may be returned under the exchange unless separately authorized.

### **Return of Value to the Service Provider**

The District shall return exchange value through fire department equipment purchases, fire service-related materials or supplies, or fire service-related support services. All returned value must directly support fire protection operations, benefit the CAL FIRE Amador–El Dorado Unit, and be supported by invoices, receipts, or service documentation. The cumulative value returned shall not exceed the documented value of services received.

### **Tracking and Documentation**

The District shall maintain a centralized in-kind exchange tracker documenting services received, applicable rates, accrued exchange value, goods or services provided in return, and remaining exchange balance. The tracker shall be used for budget monitoring, reconciliation, and audit support. Supporting documentation shall be retained in accordance with the District's records retention requirements.

### **Staff Time and Cost Allocation**

District staff supporting in-kind exchange activities shall record their time in accordance with District timekeeping procedures. Staff time shall be allocated to the General Fund or applicable Landscape and Lighting Assessment District based on the location and benefit of the work. Staff labor allocation does not affect the valuation of in-kind services received.

### **Accounting and Financial Reporting**

In-kind exchanges shall be tracked for management and audit purposes. Exchange activity shall not be recorded as cash revenue or expenditure. Financial statement disclosure shall be determined by the Finance Department in accordance with applicable accounting standards.

### **Oversight and Audit**

In-kind exchange records shall be available for review by internal and external auditors. Periodic reconciliations shall be performed to confirm accuracy and balance. Any discrepancies identified shall be investigated and corrected promptly.

### **Annual Review**

This policy shall be reviewed periodically and updated as necessary to reflect changes in accounting standards, audit guidance, or operational practices.

**Tab 1: Services Received (Credit Accrual)**

Column Name	Purpose
Service Date	Confirms fiscal year and applicable rate
Fiscal Year	Audit tie-out
Fire Center/Camp	Growlersburg / Ponderosa
Crew Type	Hand Crew
Work Location	Park, Lake, LLAD name
LLAD Number	If applicable
Description of Work	Vegetation, tree removal, event cleanup
Daily Crew Rate	Contractual flat rate
Rate Source	Contract or amendment reference
Number of Days	Typically 1
Total Service Value	Auto-calculated
CAL FIRE Captain Verified	Yes/No
Verification Date	Audit support
Notes	Rate change, special conditions

**Tab 2: Value Returned to CAL FIRE**

Column Name	Purpose
Purchase Date	Timing of return
Fiscal Year	Audit tie-out
Vendor	Equipment or service provider
Item Description	Fire department equipment or service
Fire Service Purpose	Clear benefit explanation
Invoice Number	Source document
Total Cost	Exchange value
Funding Source	In-kind exchange
Approved By	GM or designee
Notes	Any context

Tab 3: Exchange Reconciliation Summary

<b>Column Name</b>	<b>Purpose</b>
Fiscal Year	Reporting
Fire Center	Tracking by crew
Total Service Value Received	Sum of Tab 1
Total Value Returned	Sum of Tab 2
Net Exchange Balance	Should trend toward zero
Reconciled By	Staff name
Reconciliation Date	Audit checkpoint

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
	ISVPay - Gateway Account Fee November 2025	16.02	1/2/2026	ISVPay ACM Fee
		16.02	1/2/2026	Total ISVPay ACM Fee
	Payroll GL 01/16/26 PP02	31,198.89	1/15/2026	Payroll GL 01/16/26
		31,198.89	1/15/2026	Total Payroll GL 01/16/26
	Payroll GL 01/30/26 PP03	31,295.22	1/29/2026	Payroll GL 01/30/26
		31,295.22	1/29/2026	Total Payroll GL 01/30/26
Abila	Accounting Software - January2026	966.58	1/15/2026	41809
		966.58	1/15/2026	Total 41809
ADM Screening	FF Reserve Interns Drug & Physical Screening 1/21/26	1,360.00	1/29/2026	41852
		1,360.00	1/29/2026	Total 41852
ADM Screening	Pre-emp Screening Rec Dept. 12/22/25	60.00	1/8/2026	41759
		60.00	1/8/2026	Total 41759
AFSCME District Council 57	Union Dues for Payroll PP01 12/14/25-12/27/25	96.73	1/8/2026	41760
		96.73	1/8/2026	Total 41760
AFSCME District Council 57	Union Dues for Payroll PP02 12/28/25-01/10/26	94.72	1/15/2026	41810
		94.72	1/15/2026	Total 41810
AFSCME District Council 57	Union Dues for Payroll PP03 1/11/26-1/24/26	97.05	1/29/2026	41853
		97.05	1/29/2026	Total 41853
Airespring Inc.	Internet Broadband Com Cntr/Lake - February 2026	723.05	1/29/2026	41854
		723.05	1/29/2026	Total 41854
Airespring Inc.	Internet Broadband Com Cntr/Lake - January 2026	722.60	1/8/2026	41761

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		722.60	1/8/2026	Total 41761
Airgas National Carbonation	CO2 Fill, Pool 12/24/25	328.76	1/8/2026	41762
		328.76	1/8/2026	Total 41762
Airgas National Carbonation	CO2 Tank Rental 12/31/25	112.30	1/15/2026	41811
		112.30	1/15/2026	Total 41811
Alex Bourriague	Mileage Reimb. Oct/Nov/Dec 2025	42.70	1/8/2026	41767
		42.70	1/8/2026	Total 41767
Anthony Schwartz	CC Gym Deposit Refund 11/6/25	300.00	1/8/2026	41797
		300.00	1/8/2026	Total 41797
ARI Investigations, Inc	General Manager Background Investigations 1/10/26	1,500.00	1/29/2026	41855
		1,500.00	1/29/2026	Total 41855
Ashby Communications, Inc.	CC - Srvc's Call Programmed Line for up front desk 1/12/26	250.00	1/15/2026	41812
		250.00	1/15/2026	Total 41812
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 11/24/25-12/23/25	500.74	1/8/2026	41763
		500.74	1/8/2026	Total 41763
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 12/10/25-1/9/26	33.13	1/22/2026	41831
		33.13	1/22/2026	Total 41831
Benz Air Engineering Co. Inc.	FD88 Exhaust System Upgrade 1/7/26	4,487.27	1/22/2026	41832
		4,487.27	1/22/2026	Total 41832

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Best Best & Krieger LLP	Legal Professional Services (General) 11/3/25-11/28/25	5,174.50	1/8/2026	41766
Best Best & Krieger LLP	Legal Professional Services (General) 12/3/25-12/4/25	1,137.50	1/8/2026	
Best Best & Krieger LLP	Legal Professional Services Labor/HR 11/19/25-11/25/25	684.00	1/8/2026	
Best Best & Krieger LLP	Legal Professional Services Labor/HR 12/5/25-12/16/25	1,140.00	1/8/2026	
		<hr/>		
		8,136.00	1/8/2026	Total 41766
Brighton Energy	CC Solar 12/1/25-12/31/25	1,444.79	1/8/2026	41768
		<hr/>		
		1,444.79	1/8/2026	Total 41768
Brighton Energy	FD89 Solar 12/01/25-12/31/25	426.07	1/8/2026	41769
		<hr/>		
		426.07	1/8/2026	Total 41769
California Public Employee's Retirement System	CalPERS 457 for Payroll PP02 01/16/26	350.00	1/16/2026	1003090517
		<hr/>		
		350.00	1/16/2026	Total 1003090517
California Public Employee's Retirement System	CalPERS 457 for Payroll PP03 01/30/26	350.00	1/30/2026	1003169725
		<hr/>		
		350.00	1/30/2026	Total 1003169725
California Public Employee's Retirement System	CalPERS Health - Jan 2026 (EE Withholding)	3,496.53	1/8/2026	1003073849
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 12%)	134.58	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 13%)	145.79	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 17%)	190.65	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 20%)	224.30	1/8/2026	

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 6%)	67.29	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 7%)	78.50	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 Rec (w/ Hornstra @ 50%)	7,322.55	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 Retiree Fire	1,778.56	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 Retiree Parks	4,616.30	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 Retiree Rec (see Nov)	1,198.96	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 ADMIN	3,461.47	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 CCR	1,169.80	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 LLAD (Cortes @ 12%)	134.58	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 PKS( Hornstra @ 50%, Cortes @ 13%)	3,667.42	1/8/2026	
California Public Employee's Retirement System	CalPERS Health - Jan 2026 Retiree Admin	1,558.97	1/8/2026	
		29,246.25	1/8/2026	Total 1003073849
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP02 01/16/26	4,443.92	1/16/2026	1003148769
		4,443.92	1/16/2026	Total 1003148769
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP03 01/30/26	4,440.57	1/30/2026	1003169723

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		4,440.57	1/30/2026	Total 1003169723
CardConnect	Front Desk Devices Rental Mthly December 2025	50.00	1/8/2026	41771
		50.00	1/8/2026	Total 41771
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 1/13/26	35.92	1/15/2026	41813
		35.92	1/15/2026	Total 41813
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 1/20/26	35.92	1/22/2026	41834
		35.92	1/22/2026	Total 41834
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 1/27/26	35.92	1/29/2026	41858
		35.92	1/29/2026	Total 41858
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 12/23/25	35.92	1/8/2026	41773
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 12/30/25	35.92	1/8/2026	
		71.84	1/8/2026	Total 41773
City Wide Facility Solutions Sacramento	CC - Battery C Packs/D Packs 1/23/26	165.70	1/29/2026	41859
City Wide Facility Solutions Sacramento	CC - Sanit Disp. Refills 1/15/25	112.04	1/29/2026	
		277.74	1/29/2026	Total 41859
City Wide Facility Solutions Sacramento	CC - Seat Covers,Liners, Toilet Paper,Sanit. Refills 1/15/26	224.09	1/22/2026	41835
		224.09	1/22/2026	Total 41835
City Wide Facility Solutions Sacramento	CC - Seat Covers/Liner/Toilet paper 1/13/26	869.11	1/15/2026	41814
		869.11	1/15/2026	Total 41814

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
City Wide Facility Solutions Sacramento	CC - Security @ Event 1/17/26	157.50	1/29/2026	41859
		157.50	1/29/2026	Total 41859
City Wide Facility Solutions Sacramento	CC - Strip & Wax Floors(w/credit Memo #62087000242) 12/29/25	4,245.13	1/8/2026	41774
City Wide Facility Solutions Sacramento	CC January 2026 Managed Janitorial Srvcs 3x Week	3,507.13	1/8/2026	
		7,752.26	1/8/2026	Total 41774
Cody Faubert	Men's Basketball Officiating 12/2,12/9,12/16/25	585.00	1/8/2026	41781
		585.00	1/8/2026	Total 41781
Columbia Bank	Banking Maint Fee for December 2025	331.73	1/21/2026	Bank Maint Fee
		331.73	1/21/2026	Total Bank Maint Fee
Columbia Bank	Credit Card Merch Fees- IQ December 2025 (ARC 13.07%)	117.15	1/9/2026	Merch Fees
Columbia Bank	Credit Card Merch Fees- IQ December 2025 (FD IN 8.70%)	77.98	1/9/2026	
Columbia Bank	Credit Card Merch Fees- IQ December 2025 (Parks 1.07%)	9.59	1/9/2026	
Columbia Bank	Credit Card Merch Fees- IQ December 2025 (Rec/CC 77.16%)	691.62	1/9/2026	
		896.34	1/9/2026	Total Merch Fees
Columbia Bank	FRF Check Returned (Stop Payment) 12/26/25	214.00	1/16/2026	FRF001
Columbia Bank	FRF Check Returned NSF Check Fee 12/26/25	15.00	1/16/2026	
		229.00	1/16/2026	Total FRF001
Columbia Bank	FRF Returned Check (Unable to Locate Account) 1/30/26	214.00	1/30/2026	FRF003

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		214.00	1/30/2026	Total FRF003
Columbia Bank	FRF Returned Check (Unable to Locate Account) 12/29/25	214.00	1/16/2026	FRF002
		214.00	1/16/2026	Total FRF002
Columbia Bank	FRF Returned Check NSF Check Fee 1/30/26	15.00	1/30/2026	FRF003
		15.00	1/30/2026	Total FRF003
Columbia Bank	FRF Returned Check NSF Check Fee 12/29/25	15.00	1/16/2026	FRF002
		15.00	1/16/2026	Total FRF002
Columbia Bank	ISVPay December Merch Fees @ Parking Boxx	345.33	1/5/2026	Merch Fees-PB
		345.33	1/5/2026	Total Merch Fees-PB
Conforti Plumbing, Inc	FD89 Gas Line to Commercial Dryer for PPE's 12/19/25	2,485.00	1/8/2026	41775
		2,485.00	1/8/2026	Total 41775
Damon Meier	FD Paramedic Card Renewal 10/26/25	250.00	1/8/2026	41789
		250.00	1/8/2026	Total 41789
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 12/2/25-12/23/25	540.00	1/8/2026	41764
		540.00	1/8/2026	Total 41764
Dawn Elizabeth Wolfson	DIR comp Meetings January 2026	200.00	1/29/2026	41881
		200.00	1/29/2026	Total 41881
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 1/15/26-2/14/26	300.30	1/29/2026	41861
		300.30	1/29/2026	Total 41861

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

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 1/15/26-2/14/26	196.82	1/29/2026	41860
		196.82	1/29/2026	Total 41860
Delta Dental of California	Dental - February 2026	889.06	1/29/2026	41862
		889.06	1/29/2026	Total 41862
Doug Veerkamp General Eng, Inc.	CP Lake - Sinkhole Repair 1/20/26	5,253.94	1/22/2026	41836
		5,253.94	1/22/2026	Total 41836
EDCAR	CC East Half Hall Deposit Refund 11/19/25	300.00	1/8/2026	41776
		300.00	1/8/2026	Total 41776
Eide Bailly LLP	Acct. Srvcs Consult under Extend Contract FY24/25	8,217.50	1/8/2026	41777
		8,217.50	1/8/2026	Total 41777
El Dorado Irrigation District	Cameron Valley Water/Landscape 11/15/25-1/20/26	209.74	1/29/2026	41863
		209.74	1/29/2026	Total 41863
El Dorado Irrigation District	Eastwood Water 11/13/25-1/16/26	111.17	1/29/2026	41864
		111.17	1/29/2026	Total 41864
El Dorado Irrigation District	Eastwood Water 11/15/25-1/20/26	124.57	1/29/2026	41865
		124.57	1/29/2026	Total 41865
El Dorado Irrigation District	Eastwood Water/Landscape 11/15/25-1/20/26	97.40	1/29/2026	41866
		97.40	1/29/2026	Total 41866
El Dorado Irrigation District	Northview Park Water 11/15/25-1/20/26	320.17	1/29/2026	41867

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		320.17	1/29/2026	Total 41867
Erik Johnson Tile	CC - Pool Tile Repair 1/13/26	1,825.00	1/15/2026	41816
		1,825.00	1/15/2026	Total 41816
Ethan Basque	FF Reserve Stipend 12/12,12/19,12/26/25	240.00	1/29/2026	41856
		240.00	1/29/2026	Total 41856
Executech	MSA Part 2 Cloud, etc December 2025	1,223.96	1/22/2026	41837
		1,223.96	1/22/2026	Total 41837
Executech	MSA, Part 1 Monthly Srvc, January 2026	2,345.00	1/8/2026	41778
Executech	Site Visit down Circuit, etc. 12/31/25	306.25	1/8/2026	
		2,651.25	1/8/2026	Total 41778
Express Sewer & Drain	D. West - Srvc Call Storm Drains & Clean out 12/17/25	1,826.00	1/8/2026	41779
		1,826.00	1/8/2026	Total 41779
Gold Country Hardware	Parks - Paint YLW (w/Credit #027961/1) 1/22/26	9.64	1/29/2026	41869
		9.64	1/29/2026	Total 41869
Hailey Marshall	Mileage Reimb October/November/December 25 & Januray 26	22.68	1/29/2026	41876
		22.68	1/29/2026	Total 41876
Helen Hess	Inst. Pay Modified Zumba Classes 12/1/25-12/22/25	124.50	1/8/2026	41783
		124.50	1/8/2026	Total 41783
Highlander Termite & Pest Control	FD88 Pest Control 1/28/26	65.00	1/29/2026	41870
		65.00	1/29/2026	Total 41870

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Highlander Termite & Pest Control	FD89 Pest Control 1/15/26	65.00	1/22/2026	41839
		65.00	1/22/2026	Total 41839
Home Depot Credit Services	CC Hardware Supplies 12/13/25	103.36	1/8/2026	41784
		103.36	1/8/2026	Total 41784
Hunt & Sons	FD Bulk Fuel (W/CM 931532) 1/2/26	965.84	1/8/2026	41785
		965.84	1/8/2026	Total 41785
Hunt & Sons	FD Bulk Fuel 1/16/26	1,628.77	1/22/2026	41840
		1,628.77	1/22/2026	Total 41840
Interwest Consulting Group, Inc.	FD Inpsect. Srvcs Cornerstone Grocery Market 12/18/25	256.38	1/22/2026	41841
Interwest Consulting Group, Inc.	FD Inspect Srvcs Shaylene Baiz Massage 10/24/25	272.75	1/22/2026	
		529.13	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Gold Oak Apartments (NV Rec'd 7/30/25)	253.10	1/8/2026	41786
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 3 Units (NV Rec'd 8/7/25)	253.10	1/8/2026	
		506.20	1/8/2026	Total 41786
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 3105 Garden Circle 8/8/25	253.10	1/15/2026	41817
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 4 Plex 8/8/25	193.10	1/15/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 4 units 7/18/25	240.00	1/15/2026	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		686.20	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc 7 Units (8/6/25 NV Rec'd)	253.10	1/8/2026	41786
Interwest Consulting Group, Inc.	FD Inspect. Srvc 8 Units (8/6/25 NV Rec'd)	253.10	1/8/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvc 8 Units (NV Rec'd 7/16/25)	240.00	1/8/2026	
		746.20	1/8/2026	Total 41786
Interwest Consulting Group, Inc.	FD Inspect. Srvc 8 Units 7/18/25	240.00	1/15/2026	41817
		240.00	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc Air Park Self Storage 11/13/25	360.00	1/22/2026	41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Autties Pilates Studio 10/23/25	256.38	1/22/2026	
		616.38	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Bastion Real Estate - Elevator 10/13/25	256.38	1/15/2026	41817
		256.38	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc Cali Auto Motors 12/18/25	256.38	1/22/2026	41841
		256.38	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Cambridge Townhome Aprt.(NV Rec'd 7/11/25)	253.10	1/8/2026	41786
		253.10	1/8/2026	Total 41786

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Cameron Park Taekwondo 1/22/26	256.38	1/29/2026	41872
		256.38	1/29/2026	Total 41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Coby Herzog Workshop 1/12/26	272.75	1/22/2026	41841
		272.75	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Country Club Dental 9/5/25	272.75	1/15/2026	41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Country View Villas 10/10/25	256.38	1/15/2026	
		529.13	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc's El Dorado PT 1/21/26	272.75	1/29/2026	41872
		272.75	1/29/2026	Total 41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc's El Dorado PT 12/23/25	256.38	1/22/2026	41841
		256.38	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Garden Apts. (NV Rec'd 8/6/25)	313.10	1/8/2026	41786
		313.10	1/8/2026	Total 41786
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Garden Circle Apartments 8/8/25	373.10	1/15/2026	41817
		373.10	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Grady Auto Sales 11/25/25	256.38	1/22/2026	41841

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		256.38	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Habit Burger 1/13/26	332.75	1/29/2026	41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc Habit Burger 1/14/26	272.75	1/29/2026	
		605.50	1/29/2026	Total 41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc Honey Tree Preschool Day Care 12/23/25	256.38	1/22/2026	41841
		256.38	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Jeglinski Automotive 9/4/25	272.75	1/15/2026	41817
		272.75	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc Lily Dempsey, CMT 9/19/25	253.10	1/22/2026	41841
		253.10	1/22/2026	Total 41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Momentum Massage 1/23/26	256.38	1/29/2026	41872
		256.38	1/29/2026	Total 41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc Nails 4 U 1/8/26	272.75	1/22/2026	41841
Interwest Consulting Group, Inc.	FD Inspect. Srvc Nails 4 U 1/9/26	152.75	1/22/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvc Nathan and Sons 11/20/25	300.00	1/22/2026	
		725.50	1/22/2026	Total 41841

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Oak View Apartments 7/18/25	240.00	1/15/2026	41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Quick Quack Carwash 10/31/25	376.38	1/15/2026	
		616.38	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Reach Adult Dev. Day Care 1/22/26	256.38	1/29/2026	41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Reach Adult Deve. Day Care 1/23/26	256.38	1/29/2026	
		512.76	1/29/2026	Total 41872
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Sierra Oaks North (NV Rec'd 7/11/25)	253.10	1/8/2026	41786
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Sierra Oaks South (NV Rec'd 7/11/25)	253.10	1/8/2026	
Interwest Consulting Group, Inc.	FD Plan Review (NV Rec'd 6/1/25-7/2/25)	392.50	1/8/2026	
Interwest Consulting Group, Inc.	FD Plan Review Country Club Drive (NV Rec'd 7/1/25-7/21/25)	152.50	1/8/2026	
		1,051.20	1/8/2026	Total 41786
Interwest Consulting Group, Inc.	FD Plan Review Nina's Taqueria Expansion 7/1/25-8/7/25	572.50	1/15/2026	41817
Interwest Consulting Group, Inc.	FD Plan Review Quick Quack Carwash-Fire Alarm 7/1-10/10/25	812.50	1/15/2026	
		1,385.00	1/15/2026	Total 41817
Interwest Consulting Group, Inc.	FD Plan Review Shed/Studio (NV Rec'd 4/11/25-8/11/25)	392.50	1/8/2026	41786
		392.50	1/8/2026	Total 41786

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 12/2/25-12/23/25	438.00	1/8/2026	41782
		438.00	1/8/2026	Total 41782
Jeffrey Robert Fales	Pre-emp Fingerprinting FF Reserve Intern 1/23/26	25.00	1/29/2026	41851
		25.00	1/29/2026	Total 41851
Jeffrey Robert Fales	Pre-emp Fingerprinting Pickleball Inst. 1/20/26	25.00	1/22/2026	41830
		25.00	1/22/2026	Total 41830
Johnson Controls Building Solutions, LLC	Qrtly Payment for Annual Maint. Contract 1/18/26	1,192.07	1/22/2026	41842
		1,192.07	1/22/2026	Total 41842
Jorgensen Company	FD Annual Fire Extinguishers 12/11/25	103.43	1/29/2026	41873
Jorgensen Company	FD89 Annual Fire Extinguishers Srvcs 12/8/25	85.73	1/29/2026	
		189.16	1/29/2026	Total 41873
JS West Propane Gas	Propane Fill Pool & CC 12/1/25-12/30/25	14,557.84	1/29/2026	41874
		14,557.84	1/29/2026	Total 41874
Kenneth R. Campo	Financial Consulting Services - December 2025	1,050.00	1/8/2026	41770
		1,050.00	1/8/2026	Total 41770
L. Kathleen Gilchrest	DIR Comp Meetings January 2026	300.00	1/29/2026	41868
		300.00	1/29/2026	Total 41868
Life-Assist, Inc.	FD Medical Supplies (Air-Q3,Vials,Syringes) 1/5/26	1,855.90	1/22/2026	41843
Life-Assist, Inc.	FD Medical Supplies (Chest Seal,Tape,Gauze) 1/5/26	1,183.26	1/22/2026	
Life-Assist, Inc.	FD Medical Supplies (Ketamine Vials) 1/9/26	142.80	1/22/2026	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		3,181.96	1/22/2026	Total 41843
Life-Assist, Inc.	FD Medical Supply (Saline Flush, Sani-cloth wipe) 12/9/25	120.42	1/8/2026	41787
		120.42	1/8/2026	Total 41787
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 1/23/26	1,064.46	1/29/2026	41875
		1,064.46	1/29/2026	Total 41875
Lincoln Aquatics (SCP Distributors LLC)	Sodium Bicarb., Pool 1/13/26	448.09	1/15/2026	41818
		448.09	1/15/2026	Total 41818
Little Sprouts Learning Center	CC East Half Hall Refund Deposit 12/19/25	300.00	1/8/2026	41788
		300.00	1/8/2026	Total 41788
Lucas Wolfe	FF Reserve Stipend/OES CA-OES-XED 250156 Dec 2025	4,796.80	1/22/2026	41850
		4,796.80	1/22/2026	Total 41850
Luckscheider Enterprise Inc.	Parks - 2010 Ford F150 Maint. oil Chnage etc. 1/13/26	851.52	1/22/2026	41844
		851.52	1/22/2026	Total 41844
Lynnette Falls	Inst. Pay Line Dancing Class 12/19/25	354.00	1/8/2026	41780
		354.00	1/8/2026	Total 41780
Mark Hornstra	Reimb Paint for Social Room (CSD Card not on hand) 1/3/26	94.95	1/29/2026	41871
		94.95	1/29/2026	Total 41871
Melissa Thompson	CC East Half Hall Deposit Refund 12/14/25	300.00	1/8/2026	41804
		300.00	1/8/2026	Total 41804

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Monique Scobey	DIR Comp Meetings January 2026	200.00	1/29/2026	41880
		200.00	1/29/2026	Total 41880
Mountain Democrat	MD Public Notice Hearing, Ordinance Amend. FRF Fee 1/14/26	56.00	1/15/2026	41819
		56.00	1/15/2026	Total 41819
Myung Chong	Inst. Pay Modified Zumba Classes 12/1/25-12/22/25	124.50	1/8/2026	41772
		124.50	1/8/2026	Total 41772
Napa Auto Parts	FD89 DEF Fluid Vehicle Maint. 1/11/26	167.22	1/29/2026	41877
		167.22	1/29/2026	Total 41877
Napa Auto Parts	Lake - Battery/Wty 1/6/26	222.40	1/15/2026	41820
		222.40	1/15/2026	Total 41820
Orion Bowen	FF Reserve Stipend/OES CA-OES-XED 250156 Dec 2025	4,796.80	1/22/2026	41833
		4,796.80	1/22/2026	Total 41833
Pathian Administrators	Vision Benefits - February 2026	134.92	1/15/2026	41821
		134.92	1/15/2026	Total 41821
Paychex	Paychex EOY 2025 W2's & Fees	858.00	1/16/2026	2026011201
		858.00	1/16/2026	Total 2026011201
Paychex	Paychex Flex/Mobile fees for December 2025	160.65	1/20/2026	13457349
		160.65	1/20/2026	Total 13457349
Paychex	Paychex Payroll Fees for 01-02-26 PP01	269.86	1/2/2026	2025122901
		269.86	1/2/2026	Total 2025122901

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Paychex	Paychex Payroll Fees for 01-16-26 PP02	274.86	1/16/2026	2026011201
		274.86	1/16/2026	Total 2026011201
Paychex	Paychex Payroll Fees for 01-30-26 PP03	274.86	1/30/2026	2026012601
		274.86	1/30/2026	Total 2026012601
PG&E	Elec. 11 Lamps 11/14/25-12/15/25	222.41	1/8/2026	41792
		222.41	1/8/2026	Total 41792
PG&E	Elec. 11 Lamps 12/16/25-1/14/26	234.36	1/29/2026	41879
		234.36	1/29/2026	Total 41879
PG&E	Elec. 8 Lamps 11/14/25-12/15/25	148.29	1/8/2026	41791
		148.29	1/8/2026	Total 41791
PG&E	Elec. 8 lamps 12/16/25-1/14/26	156.25	1/29/2026	41878
		156.25	1/29/2026	Total 41878
PG&E	Elec. CC & LP#62 11/18/25-12/17/25	7,527.55	1/8/2026	41794
		7,527.55	1/8/2026	Total 41794
PG&E	Elec. CP Lake & New Crn Bar J B 11/22/25-12/23/25	2,014.40	1/15/2026	41823
		2,014.40	1/15/2026	Total 41823
PG&E	Elec. CP Lake Aerators 11/17/25-12/16/25	471.01	1/8/2026	41790
		471.01	1/8/2026	Total 41790
PG&E	Elec. FD88/89 & Tower/Cam Val Carousel 11/22/25-12/23/25	1,235.85	1/8/2026	41793
		1,235.85	1/8/2026	Total 41793

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
PG&E	Elec. LLAD's 11/22/25-12/23/25	14,638.51	1/15/2026	41822
		14,638.51	1/15/2026	Total 41822
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (dept. % Costs for 11/1/25-1/9/26 use)	201.00	1/22/2026	41847
		201.00	1/22/2026	Total 41847
Pitney Bowes Global Financial Services	Mailstation Rental - 01/30/26-4/29/26	138.05	1/15/2026	41824
		138.05	1/15/2026	Total 41824
Ponderosa Auto Express, Inc.	FD F150 U289 Maint. 1/9/26	942.18	1/15/2026	41825
		942.18	1/15/2026	Total 41825
Ponderosa Auto Express, Inc.	FD U-89 Vehicle Maint. (Oil Filter/Engine Oil) 12/29/25	67.82	1/8/2026	41795
		67.82	1/8/2026	Total 41795
Primo Brands	CC Water & Container Rental 12/1/25-12/31/25	100.02	1/8/2026	41796
		100.02	1/8/2026	Total 41796
ProPet Distributors, Inc.	Parks - Dog Waste Bags 1/21/26	1,381.34	1/22/2026	41846
		1,381.34	1/22/2026	Total 41846
Rafael Cortes	Concrete Project for Memorial Bench (CPCF Donation) 12/18/25	1,200.00	1/15/2026	41815
		1,200.00	1/15/2026	Total 41815
Ralph Standiford	CC East Half Hall Deposit Refund 12/13/25	450.00	1/8/2026	41801
		450.00	1/8/2026	Total 41801
Ringger Studios	CC East Half Hall Deposit Refund 12/6/25	300.00	1/8/2026	41803

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		300.00	1/8/2026	Total 41803
Robert R. Westphal	Inst. Pay Taekwondo Classes 10/20/25-12/15/25	362.60	1/8/2026	41805
		362.60	1/8/2026	Total 41805
SDRMA	Employee Assistane Plan February 2026	39.84	1/8/2026	41798
		39.84	1/8/2026	Total 41798
Sean Norman	FD Water Rescue Training Consultant(Marin to Reimb) 1/18/26	7,200.00	1/22/2026	41845
		7,200.00	1/22/2026	Total 41845
Sidney Arthur Bazett	DIR Comp Meetings January 2026	200.00	1/29/2026	41857
		200.00	1/29/2026	Total 41857
Sierra Moms	CC Full Hall Deposit Refund 12/7/25	600.00	1/15/2026	41826
		600.00	1/15/2026	Total 41826
Sierra Security & Fire	CP CSD Monitoring 4th Qrt CY 2025	150.00	1/8/2026	41799
Sierra Security & Fire	CP Lake Alarm Monitoring 4th Qrt CY2025	99.00	1/8/2026	
Sierra Security & Fire	FD89 Alarm Monitoring 4th Qrt CY2025	105.00	1/8/2026	
		354.00	1/8/2026	Total 41799
Solitude Lake Management LLC	CP Lake - Annual Maintenance - January Billing	224.97	1/8/2026	41800
		224.97	1/8/2026	Total 41800
Stephen Beck	Inst. Pay Futsal League Sess 1 11/14/25-12/28/25	19,555.20	1/8/2026	41765
		19,555.20	1/8/2026	Total 41765
Sterlingshire HOA	CC Classroom A Deposit Refund 12/13/25	200.00	1/8/2026	41802

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Check/Voucher Register - Check Register**

**Item #7A**

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

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		200.00	1/8/2026	Total 41802
TPX Communications	Com Center Phones/Internet January 2026	1,216.85	1/15/2026	41827
		1,216.85	1/15/2026	Total 41827
Umpqua Bank Commercial Card OPS	Umpqua CC's - December 2025	17,112.77	1/15/2026	41828
		17,112.77	1/15/2026	Total 41828
Verizon Wireless	Parks Wireless-Wifi's, Hot Spots, PB Router 12/11/25-1/10/26	360.90	1/22/2026	41849
		360.90	1/22/2026	Total 41849
Verizon Wireless	Wireless Phones - CC,Rec,Parks,CC&R,Admin 12/11/25-1/10/26	557.20	1/22/2026	41848
		557.20	1/22/2026	Total 41848
Vivian Hester	Refund Child on Futsal team that we don't have yet 1/20/26	84.00	1/22/2026	41838
		84.00	1/22/2026	Total 41838
Wex Bank	FD Wex Fuel OOA (w/Credit #109046533) 12/31/25	134.57	1/8/2026	41806
		134.57	1/8/2026	Total 41806
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs 11/26/25-12/28/25	2,670.00	1/8/2026	41807
		2,670.00	1/8/2026	Total 41807
WiZiX Technology Group, Inc	CSD & FD88 Copier Count December 2025	81.26	1/15/2026	41829
WiZiX Technology Group, Inc	FD88 Copier Toner Freight 1/6/26	16.50	1/15/2026	
		97.76	1/15/2026	Total 41829
Zuri Alliance LLC	December - Pool Services (Chemicals) 12/31/25	6,442.09	1/8/2026	41808

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

**Item #7A**

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

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		6,442.09	1/8/2026	Total 41808
Report Total		<u>304,244.25</u>		

**Cameron Park Community Services District**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 From 7/1/2025 Through 1/30/2026

Calpers credit from retiree death 4.5 years ago. K. Campo requested we credit each fund affected for this FY 25/26 as received by active Health credit in CalPERS

**Item #7B**

Fund Code	GL Co...	Depar... Code	Program Code	GL Title	Effective Date	Session ID	Description	Debit	Credit
01	4600	0000	0000	Other Income/Refunds			Opening Balance	0.00	
01	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac EE whld		2,324.38
01	4600	1000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Rt Adm		1,443.65
01	4600	1000	0000	Other Income/Refunds	8/1/2025	CR-2526-087	Delta Dental Cobra AG Admin Fee Reimb July 2025		2.26
01	4600	1000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac Adm		4,134.00
01	4600	1000	0000	Other Income/Refunds	8/29/2025	CR-2526-151	Delta Dental Cobra AG Admin Fee Reimb August 2025		2.26
01	4600	1000	0000	Other Income/Refunds	8/29/2025	CR-2526-151	Delta Dental Cobra AG Admin Fee Reimb September 2025		2.26
01	4600	1000	0000	Other Income/Refunds	10/24/2025	CR-2526-286	Delta Dental Cobra AG Admin Fee Reimb October 2025		2.26
01	4600	1000	0000	Other Income/Refunds	10/24/2025	CR-2526-286	Delta Dental Cobra AG Admin Fee Reimb November 2025		2.26
01	4600	1000	0000	Other Income/Refunds	1/20/2026	CR-2526-507	Merchant Deposit 1/20 for CC's on 1/15/26		18.00
01	4600	1000	0000	Other Income/Refunds	1/23/2026	CR-2526-521	Delta Dental Cobra AG Admin Fee Reimb December 2025		2.26
01	4600	1000	0000	Other Income/Refunds	1/23/2026	CR-2526-521	Delta Dental Cobra AG Admin Fee Reimb January 2026		2.26
01	4600	3000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Rt Fire		1,634.37
01	4600	4000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac Pks		3,383.41
01	4600	4000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Rt Pks		4,123.18
01	4600	5000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac Rec		1,977.98
01	4600	5000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Rt Rec		1,945.46
01	4600	5000	0000	Other Income/Refunds	9/30/2025	API-2526-016	Rec/CC - Other Income/Refunds	10.60	
01	4600	5000	0000	Other Income/Refunds	10/24/2025	CR-2526-289	Reimb Check for M. Hornstra Personal Charge on CC Card#345		10.60
01	4600	5000	0000	Other Income/Refunds	1/13/2026	CR-2526-530	Active Net Testing 1/13/26		1.00
02	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac CCR		1,113.76

A. Gardner monthly Cobra dental admin fees

copier fee for user

software test

**Cameron Park Community Services District**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 From 7/1/2025 Through 6/30/2026

Fund Code	GL Co...	Depar... Code	Program Code	GL Title	Effective Date	Session ID	Description	Debit	Credit	
39	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		121.74	
40	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		60.87	
42	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		202.90	
43	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		172.46	
45	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		121.74	
46	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		71.01	
48	4600	0000	0000	Other Income/Refunds	8/1/2025	JV-2526-008	CalPERS Health - August 2025 (4.5 yrs prem reimb) Ac LLAD		131.89	
Transaction Total								10.60	23,008.22	
Balanc...				Other Income/Refunds						22,997.62
Report Opening/Current Balance								0.00	0.00	
Report Transaction Totals								10.60	23,008.22	
Report Current Balances								10.60	23,008.22	
Report Difference									22,997.62	