

Budget and Administration Committee

**Tuesday, September 8, 2026
6:30pm**



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

Agenda

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

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

CALL TO ORDER

ROLL CALL

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

ADOPTION OF AGENDA

APPROVAL OF MINUTES

OPEN FORUM

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

DEPARTMENT MATTERS

- 1. Capital Improvement Plan Update** (M. Hornstra)
- 2. Silver Springs Wildfire Prepared Neighborhood Designation** (M. Johnson, S.P.S.S.)
- 3. Review of District Conflict of Interest Policy.** (M. Hornstra)

4. Staff Updates

- a. July & August Check Registers (L. Sanders-Ito)
- b. July Finance Report (M. Hornstra)
- c. FY 2025/26 Projected Close (M. Hornstra)

5. Items for Future Committee Meetings

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

6. Items to Take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Budget and Administration Committee

Monday, July 6, 2026
6:30pm



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

Minutes

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

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

CALL TO ORDER – 6:32pm

ROLL CALL – KG/DW

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

ADOPTION OF AGENDA – Approved, pulling items #2 & #5

APPROVAL OF MINUTES - Approved

OPEN FORUM

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

DEPARTMENT MATTERS

1. LLAD Final Engineer's Report (M. Hornstra)

- Discussed LLAD Final Engineer's Report. Move to the Board with support.

2. ~~Stating the Purposes and Fixing the Amount of Money to be Raised by Taxation to the District to Pay Voter Approved Debt for the FY 2026-27 and Setting the Tax Rate~~ (M. Hornstra)

3. PG&E Permanent Easement Acquisition Offer (M. Hornstra)

- *Discussed PG&E Permanent Easement Acquisition Offer. Move to the Board with support, after legal review.*

4. Fire Development /Fire Impact Fees for New Fire Engine (M. Johnson)

- *Discussed Fire Development/Fire Impact Fees for New Fire Engine. Move to the Board with support.*

5. ~~El Dorado Disposal Revised Agreement~~ (M. Hornstra)

6. SB 1383 Ordinance (M. Hornstra)

- *Discussed SB 1383 Ordinance. Move to the Board with support.*

7. Draft of Capital Improvement Plan (M. Hornstra)

- *Discussed Draft of Capital Improvement Plan. Move to the Board with support.*

8. Staff Updates

- a. June Check Register (L. Sanders-Ito)

9. Items for Future Committee Meetings

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

10. Items to Take to the Board of Directors

- *LLAD Final Engineer's Report*
- *PG&E Permanent Easement Acquisition Offer*
- *Fire Development/Fire Impact Fees for New Fire Engine*
- *SB 1383 Ordinance*
- *Draft of Capital Improvement Plan*

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – 7:21pm

Cameron Park Community Services District



Staff Report

DATE: September 8, 2026

FROM: Mark Hornstra, General Manager

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

RECOMMENDED ACTION: Review the District's Conflict of Interest Code and provide direction to staff regarding any necessary updates or amendments. If no changes are necessary, recommend item to be presented at the next Board of Directors Meeting

Discussion

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

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

Any recommended changes would be brought back to the Committee if desired, or forward to the Board of Directors for consideration and approval.

Attachments:

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



COUNTY OF EL DORADO ELECTIONS DEPARTMENT

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

May 2026

TO: Special Districts

FROM: Linda Webster
Registrar of Voters

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

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

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

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

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

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

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

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

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

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

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

Very truly yours,

Linda Webster

2026 Local Agency Biennial Notice

Name of Agency: Cameron Park CSD

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

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

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

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

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

(*Check all that apply.*)

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

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

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

Verification (to be completed if no amendment is required)

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

Signature of Chief Executive Officer

Date

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

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

(Your agency would fill in the underscored inserts)

(Name of Agency)

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

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

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

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

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

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

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

SAMPLE

CONFILICT OF INTEREST CODE

(Insert District Name)

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

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

Appendix of Designated Positions and Disclosure Categories

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

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

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

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

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

(A) Makes a governmental decision whether to:

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

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

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

Aye votes:

No votes:

Absent

Chair, Board of Directors

APPENDIX A

PART I – DESIGNATED EMPLOYEES

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

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

PART II – DISCLOSURE CATEGORIES

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

Cameron Park Community Services District

POLICY HANDBOOK

POLICY TITLE: Conflict of Interest

POLICY NUMBER: 1020

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

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

CONFLICT OF INTEREST CODE FOR CAMERON PARK COMMUNITY SERVICES DISTRICT

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

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

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

18730. Provisions of Conflict of Interest Codes.

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

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

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

(1) Section 1. Definitions.

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

(2) Section 2. Designated Employees.

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

(3) Section 3. Disclosure Categories.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(7) Section 7. Manner of Reporting.

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

(A) Investments and Real Property Disclosure.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(8.2) Section 8.2. Loans to Public Officials.

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

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

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

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

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

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

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

(8.3) Section 8.3. Loan Terms.

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

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

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

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

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

(8.4) Section 8.4. Personal Loans.

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

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

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

a. The date the loan was made.

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

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

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

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

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

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

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

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

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

(9) Section 9. Disqualification.

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

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

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

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

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

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

(9.3) Section 9.3. Legally Required Participation.

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

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

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

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

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

(10) Section 10. Disclosure of Disqualifying Interest.

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

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

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

(12) Section 12. Violations.

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

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

APPENDIX A

PART I – DESIGNATED EMPLOYEES

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

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

PART II – DISCLOSURE CATEGORIES

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

5. Investments and business positions in business entities and sources of income, including gifts, loans and travel payments, from persons or entities which provide financial and banking services of the type utilized by the District, including but not limited to financial and/or banking institutions and/or investment vehicles that are of the type in which this District is empowered to invest its funds.
6. Attorneys shall disclose all sources of income, interests in real property and investments and business positions in business entities as set forth in disclosure categories 1 through 5 above.

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

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

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

APPENDIX B

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

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

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 07/03/26 PP14	65,339.07	7/3/2026	Payroll GL 07/03/26
	Payroll GL 07/03/26 PP14 (#1 adj. void orig 1 chk C. Lowe)	(4,775.05)	7/3/2026	
	Payroll GL 07/03/26 PP14 (#2 adj. 2 NEW chks) C. Lowe)	4,950.92	7/3/2026	
		65,514.94	7/3/2026	Total Payroll GL 07/03/26
	Payroll GL 07/17/26 PP15	48,619.80	7/16/2026	Payroll GL 07/17/26
		48,619.80	7/16/2026	Total Payroll GL 07/17/26
	Payroll GL 07/31/26 PP16	54,905.19	7/30/2026	Payroll GL 07/31/26
		54,905.19	7/30/2026	Total Payroll GL 07/31/26
Active Network LLC	ActiveNet - Implementation Pck/Tech Srvcs Imple FY25/26	6,750.00	7/30/2026	42697
		6,750.00	7/30/2026	Total 42697
ADM Screening	Pre-Emp Screening Rec/Reserve FF Interns Drug&Physical	400.00	7/9/2026	42608
		400.00	7/9/2026	Total 42608
AFSCME District Council 57	Union Dues for Payroll PP14 6/14/26-6/27/26	105.60	7/2/2026	42557
		105.60	7/2/2026	Total 42557
AFSCME District Council 57	Union Dues for Payroll PP15 6/28/26-7/11/26	102.71	7/16/2026	42644
		102.71	7/16/2026	Total 42644
AFSCME District Council 57	Union Dues for Payroll PP16 7/12/26-7/25/26	97.80	7/30/2026	42698
		97.80	7/30/2026	Total 42698
Airespring Inc.	Internet Broadband Com Cntr/Lake 7/1/26-7/31/26	723.05	7/2/2026	42558
		723.05	7/2/2026	Total 42558
Airespring Inc.	Internet Broadband Com Cntr/Lake 8/1/26-8/31/26	723.05	7/30/2026	42699

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		723.05	7/30/2026	Total 42699
Airgas National Carbonation	Co2 Fill, Pool 7/6/26	259.80	7/16/2026	42646
		259.80	7/16/2026	Total 42646
Airgas National Carbonation	CO2 Tank Rental 6/30/26	115.44	7/16/2026	42645
		115.44	7/16/2026	Total 42645
Alex Jin	Reserve FF Shifts Stipend 6/7,6/13,6/20,6/27/26	320.00	7/9/2026	42628
		320.00	7/9/2026	Total 42628
Aman Osman	SS Street Philly Truck Refund (No Health Permit) 6/29/26	300.00	7/9/2026	42632
		300.00	7/9/2026	Total 42632
Amazon Capital Service	Admin - Copy Stamp/File Folders (W/Credit 1TK-6QXX-MKP4)	30.59	7/16/2026	42647
		30.59	7/16/2026	Total 42647
Amazon Capital Service	Admin - Gel Pens/To Do List Notepad 6/30/26	28.40	7/9/2026	42609
		28.40	7/9/2026	Total 42609
Amazon Capital Service	CC - 20pc Nylon Insert Lock Nuts 7/14/26	13.21	7/16/2026	42647
		13.21	7/16/2026	Total 42647
Amazon Capital Service	CC - 24 Pack Flap Discs for Wood Metal Sanding 7/7/26	26.05	7/9/2026	42609
		26.05	7/9/2026	Total 42609
Amazon Capital Service	CC - 6 Concave Wall Door Stopper Bumper 7/13/26	29.90	7/16/2026	42647
		29.90	7/16/2026	Total 42647
Amazon Capital Service	CC - A Frames for all events 6/22/26	319.44	7/2/2026	42559

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		319.44	7/2/2026	Total 42559
Amazon Capital Service	CC - AA Rechargeable Batteries 24Pck 7/16/26	34.31	7/23/2026	42677
		34.31	7/23/2026	Total 42677
Amazon Capital Service	CC - Acctg Printer Toner Cartridges 7/2/26	285.27	7/9/2026	42609
Amazon Capital Service	CC - Band-Aid Portable First Aid Kit/Ice Pcks/Gloves 6/26/26	143.29	7/9/2026	
		428.56	7/9/2026	Total 42609
Amazon Capital Service	CC - Batteries AA & AAA 6/18/26	26.80	7/2/2026	42559
		26.80	7/2/2026	Total 42559
Amazon Capital Service	CC - Heavy Duty Shipping Packing Tape, Clear 6/25/26	21.82	7/9/2026	42609
		21.82	7/9/2026	Total 42609
Amazon Capital Service	CC - Load Center Cover Replacement Screws 7/14/26	6.42	7/16/2026	42647
		6.42	7/16/2026	Total 42647
Amazon Capital Service	CC - Project Event Supplies 6/26/26	651.69	7/2/2026	42559
		651.69	7/2/2026	Total 42559
Amazon Capital Service	CC - Reagent Refill Kits for Pool 7/13/26	53.78	7/16/2026	42647
		53.78	7/16/2026	Total 42647
Amazon Capital Service	Parks - Heavy Duty Tape Dispenser 6/26/26	33.63	7/2/2026	42559
Amazon Capital Service	Parks - Otterbox Phone Case/Screen Protectors 6/16/26	46.25	7/2/2026	
		79.88	7/2/2026	Total 42559

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Amazon Capital Service	Parks - Procrom Prem Metal Paint White 7/6/26	36.64	7/9/2026	42609
Amazon Capital Service	Parks - Water Tempature Sensor 6/25/26	10.71	7/9/2026	
		47.35	7/9/2026	Total 42609
Amazon Capital Service	Parks/Lake - Prem Number Signs for Parking Lots (2) 7/16/26	54.88	7/23/2026	42677
		54.88	7/23/2026	Total 42677
Amazon Capital Service	SS - Samsung Galaxy Phone Case with Magnet for SQ 6/23/26	8.57	7/9/2026	42609
		8.57	7/9/2026	Total 42609
Anna Ballesteros	FRF Refund for over Payment 4/14/26	214.00	7/16/2026	42648
		214.00	7/16/2026	Total 42648
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 5/24/26-6/23/26	502.51	7/2/2026	42560
		502.51	7/2/2026	Total 42560
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 6/10/26-7/9/26	33.37	7/23/2026	42678
		33.37	7/23/2026	Total 42678
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 5/24/26-6/23/26	231.99	7/2/2026	42561
		231.99	7/2/2026	Total 42561
Best Best & Krieger LLP	Legal Professional Service (General) 6/1/26-6/30/26	1,717.50	7/9/2026	42610
Best Best & Krieger LLP	Legal Professional Services Labor/HR 6/3/26	456.00	7/9/2026	
		2,173.50	7/9/2026	Total 42610

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Brighton Energy	CC Solar 6/1/26-6/30/26	7,498.20	7/16/2026	42650
		7,498.20	7/16/2026	Total 42650
Brighton Energy	FD89 Solar 6/1/26-6/30/26	2,196.45	7/16/2026	42651
		2,196.45	7/16/2026	Total 42651
Brittany Hieb	Eastwood/Northview LLAD Bushes Trim on Meder Rd. 6/18/26	5,000.00	7/2/2026	42580
		5,000.00	7/2/2026	Total 42580
Bryan Wild	Inst. Pay Art Camp Artsy Squirrel Week 4 Summer 2026	2,856.00	7/16/2026	42674
		2,856.00	7/16/2026	Total 42674
Bryan Wild	Inst. Pay Artsy Squirrel Summer Camp 6/15/26-6/26/26	4,468.80	7/2/2026	42601
		4,468.80	7/2/2026	Total 42601
California Public Employee's Retirement System	CalPERS #1429 Retired UL's FY 26/27	221,066.00	7/28/2026	1003344888
		221,066.00	7/28/2026	Total 1003344888
California Public Employee's Retirement System	CalPERS #26978 Pepra UL's FY 26/27	119,825.00	7/28/2026	1003344886
		119,825.00	7/28/2026	Total 1003344886
California Public Employee's Retirement System	CalPERS 457 for Payroll PP14 07/03/26	899.25	7/2/2026	1003321888
		899.25	7/2/2026	Total 1003321888
California Public Employee's Retirement System	CalPERS 457 for Payroll PP15 07/17/26	899.25	7/17/2026	1003333484
		899.25	7/17/2026	Total 1003333484

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS 457 for Payroll PP16 07/31/26	899.25	7/31/2026	1003344596
		899.25	7/31/2026	Total 1003344596
California Public Employee's Retirement System	CalPERS Health - July 2026 Rec (w/ Garrison @ 50%)	6,538.44	7/7/2026	1003314311
California Public Employee's Retirement System	CalPERS Health - July 2026 (Cortes LLAD 11%)	123.36	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Cortes LLAD 5%)	56.07	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Cortes LLAD 6%)	201.87	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Cortes LLAD 7%)	78.50	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Cortes LLAD 9%)	100.93	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (EE W/H)	4,393.00	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Ret Fire)	1,778.56	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Ret Parks)	4,616.30	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Ret Rec)	1,198.96	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 (Ret Admin)	1,558.97	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 ADMIN	6,199.51	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 CC&R	1,169.80	7/7/2026	

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - July 2026 PKS(Garrison @ 50%, Cortes @ 50%)	4,147.82	7/7/2026	
California Public Employee's Retirement System	CalPERS Health - July 2026 WMC	1,169.80	7/7/2026	
		33,331.89	7/7/2026	Total 1003314311
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP14 07/03/26	6,275.78	7/2/2026	1003321890
		6,275.78	7/2/2026	Total 1003321890
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP15 07/17/26	5,539.88	7/17/2026	1003333487
		5,539.88	7/17/2026	Total 1003333487
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP16 07/31/26	5,272.53	7/31/2026	1003344600
		5,272.53	7/31/2026	Total 1003344600
Capitol Barricade, Inc.	Lake - Rental Barricades for SS 6/27/26 FY25/26	1,070.04	7/16/2026	42652
		1,070.04	7/16/2026	Total 42652
Chris Maston	Babysitting Class Refund (CSD Cancelled) 7/24/26	90.00	7/30/2026	42712
		90.00	7/30/2026	Total 42712
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 6/23/26	35.92	7/2/2026	42566
		35.92	7/2/2026	Total 42566
City Wide Facility Solutions Sacramento	CC - 36 Rolls Toilet Paper/Body Wash/Liner 6/25/26	714.68	7/2/2026	42567
City Wide Facility Solutions Sacramento	CC - Foam Soap, Body Wash refills 6/19/26	98.99	7/2/2026	

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		813.67	7/2/2026	Total 42567
City Wide Facility Solutions Sacramento	CC - Foam Soap/Body Wash 6/25/26	565.25	7/16/2026	42653
		565.25	7/16/2026	Total 42653
City Wide Facility Solutions Sacramento	CC - Foam Soap/Body Wash 7/8/26	261.74	7/9/2026	42612
		261.74	7/9/2026	Total 42612
City Wide Facility Solutions Sacramento	CC - Porter for Swim Meet Restrooms 6/29/26	197.18	7/2/2026	42567
		197.18	7/2/2026	Total 42567
City Wide Facility Solutions Sacramento	CC - Security Labor & Day Porter 6/30/26	4,342.00	7/16/2026	42653
		4,342.00	7/16/2026	Total 42653
City Wide Facility Solutions Sacramento	CC - Toilet Paper/Body Wash/KL Liner 6/30/26	436.25	7/2/2026	42567
City Wide Facility Solutions Sacramento	CC - Toilet Paper/Paper Towels/Foam Soap/Seat Covers 6/25/26	211.97	7/2/2026	
		648.22	7/2/2026	Total 42567
City Wide Facility Solutions Sacramento	CC August 2026 Managed Janitorial Srvcs 3x Week	3,507.13	7/30/2026	42700
		3,507.13	7/30/2026	Total 42700
City Wide Facility Solutions Sacramento	CC July 2026 Managed Janitorial Supplies Srvcs 3x week	3,507.13	7/2/2026	42567
City Wide Facility Solutions Sacramento	CC-Toilet Paper,Paper Towels,Foam Soap,Seat Covers 6/19/26	928.58	7/2/2026	

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
City Wide Facility Solutions Sacramento	Lake - Paper Towels/Foam Soap/Seat Covers 6/25/26	1,547.60	7/2/2026	
		5,983.31	7/2/2026	Total 42567
City Wide Facility Solutions Sacramento	Security for Gazebo rental CP Lake 7/18/26	297.50	7/23/2026	42679
		297.50	7/23/2026	Total 42679
CivicPlus, LLC	FY26/27 Streamline - Comm Pro Renewal 7/1/26	7,560.00	7/9/2026	42613
		7,560.00	7/9/2026	Total 42613
Columbia Bank	Columbia Bank - Maint Fee for June 2026	371.72	7/21/2026	Bank Maint Fee
		371.72	7/21/2026	Total Bank Maint Fee
Columbia Bank	Columbia Bank CC's - June 2026	14,097.28	7/16/2026	42654
		14,097.28	7/16/2026	Total 42654
Columbia Bank	Credit Card Merch Fees - IQ/Columbia June 2026	216.26	7/9/2026	Merch Fees
		216.26	7/9/2026	Total Merch Fees
Columbia Bank	ISVPay - Gateway Account Fee May 2026	30.70	7/1/2026	ISVPay ACM Fee
		30.70	7/1/2026	Total ISVPay ACM Fee
Columbia Bank	Loan Pymt Bldg (Interest) due 08/01/26	54,285.00	7/22/2026	Loan Pymt
Columbia Bank	Loan Pymt Bldg (Principal) due 08/01/26	629,000.00	7/22/2026	
		683,285.00	7/22/2026	Total Loan Pymt
Comcast	FD89 Internet FY26/27 7/11/26-8/10/26	261.01	7/9/2026	42614
		261.01	7/9/2026	Total 42614

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Conforti Plumbing, Inc	Eastwood Park - Srvcs Call Failed Pres Reg PRV Valve 6/22/26	460.00	7/23/2026	42680
		460.00	7/23/2026	Total 42680
Dawn Avalon	Inst. Pay Tai Ch for Health 6/1/26-6/30/26	672.00	7/2/2026	42562
		672.00	7/2/2026	Total 42562
Dawn Elizabeth Wolfson	DIR Comp Meetings 7/6/26 & 7/15/26	200.00	7/16/2026	42675
		200.00	7/16/2026	Total 42675
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 7/15/26-8/14/26	300.30	7/30/2026	42701
		300.30	7/30/2026	Total 42701
Delta Dental of California	Dental - August 2026	1,565.09	7/30/2026	42702
		1,565.09	7/30/2026	Total 42702
Deluxe Business Checks & Solutions	Deluxe (AP checks reorder) pymt by ACH	966.70	7/27/2026	9011507541
		966.70	7/27/2026	Total 9011507541
Dian Hoel	Inst. Pay Teen & Adult Intro Tap 6/1/26-6/30/26	135.00	7/2/2026	42582
		135.00	7/2/2026	Total 42582
Dream Enrichment Classes	Inst. Pay SP Odyssey Jr. Robotics Camp 6/15/26-6/26/26	1,368.00	7/2/2026	42569
		1,368.00	7/2/2026	Total 42569
EDC Emergency Services Authority	FD Dispatch Srvcs Fees FY25/26 Q3 6/23/26	8,318.57	7/9/2026	42615
		8,318.57	7/9/2026	Total 42615
Eide Bailly LLP	Accounting Services (General) FY25/26 5/26/26-6/5/26	1,121.00	7/2/2026	42570

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		1,121.00	7/2/2026	Total 42570
El Dorado County Air Quality Mgmt Dist.	FD AQMD Permits 02-1537 & 13-1615 6/2/26	1,170.22	7/23/2026	42682
		1,170.22	7/23/2026	Total 42682
El Dorado Irrigation District	Cam Valley Water/Landscape FY25/26 & FY26/27 5/16/26-7/16/26	121.59	7/30/2026	42703
		121.59	7/30/2026	Total 42703
El Dorado Irrigation District	Eastwood Water FY25/26 & FY26/27 5/16/26-7/16/26	1,503.02	7/30/2026	42705
		1,503.02	7/30/2026	Total 42705
El Dorado Irrigation District	Eastwood Water FY25/26 & FY26/27 5/19/26-7/15/26	243.69	7/30/2026	42704
		243.69	7/30/2026	Total 42704
El Dorado Irrigation District	Eastwood Water/Landscape FY25/26 & FY 26/27 5/19/26-7/16/26	105.05	7/30/2026	42706
		105.05	7/30/2026	Total 42706
El Dorado Irrigation District	Northview Park - Water FY25/26 & FY26/27 5/16/26-7/16/26	260.76	7/30/2026	42707
		260.76	7/30/2026	Total 42707
Electric Golf Car Company Inc	SS 2026 Electric Golf Cart Rentals 6/27/26	750.75	7/2/2026	42571
		750.75	7/2/2026	Total 42571
EMTS, Inc.	Parks - Tree Service 6/30/26	5,111.00	7/9/2026	42617
		5,111.00	7/9/2026	Total 42617
Eric Froese	CC - 50 Bags of Black Mulch Reimb 7/12/26	213.88	7/16/2026	42656
		213.88	7/16/2026	Total 42656

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Erin Brannagan	Mileage Reimb June 2026	135.07	7/9/2026	42611
		135.07	7/9/2026	Total 42611
Erin Chan	Sand Volleyball Camp Refund (Couldn't handle Heat) 6/22/26	175.00	7/2/2026	42564
		175.00	7/2/2026	Total 42564
Evan Jefferson	Inst. Pay Dungeons and Dragons Camp 6/15/26-6/26/26	1,180.80	7/2/2026	42584
		1,180.80	7/2/2026	Total 42584
Evan Jefferson	Inst. Pay Dungeons and Dragons Camp 7/13/26	1,728.00	7/16/2026	42664
		1,728.00	7/16/2026	Total 42664
Executech	CC- Merak Cloud Controller License 3 Years 7/22/26	1,645.00	7/30/2026	42708
		1,645.00	7/30/2026	Total 42708
Executech	MSA Part 2 Cloud, Etc. June 2026	1,247.26	7/16/2026	42655
		1,247.26	7/16/2026	Total 42655
Executech	MSA, Part 1 Monthly Srvc, July 2026	2,285.00	7/9/2026	42618
		2,285.00	7/9/2026	Total 42618
Failsafe Testing LLC	FD Ladder Testing 5/19/26	2,515.46	7/23/2026	42683
		2,515.46	7/23/2026	Total 42683
Gold Country Ace Hardware	FD88/89 Windex (2) 7/4/26	32.15	7/16/2026	42659
		32.15	7/16/2026	Total 42659
Gold Country Ace Hardware	Lake - Vehicle Supplies Engine Oil/Mini Superglue 6/29/26	13.49	7/2/2026	42573
Gold Country Ace Hardware	Lakes - O-Ring for Faucet 6/22/26	3.39	7/2/2026	

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		16.88	7/2/2026	Total 42573
Gold Country Ace Hardware	Parks - Nuts and Bolts 6/11/26	52.34	7/9/2026	42621
		52.34	7/9/2026	Total 42621
Gold Country Power Equipment Inc.	FD Fire and Safety Supplies E389 6/30/26	0.00	7/9/2026	42622
		0.00	7/9/2026	Total 42622
GS Smog, Inc.	FD U289 Vehicle Maint. Utilities 2010 Ford Pick-up 5/11/26	40.00	7/9/2026	42623
GS Smog, Inc.	FD U88 Vehicle Maint. Smog 2010 Ford Pickup 5/8/26	40.00	7/9/2026	
		80.00	7/9/2026	Total 42623
Hailey Marshall	Mileage Reimb Feb, March, April, May & June 2026	37.27	7/2/2026	42587
		37.27	7/2/2026	Total 42587
Harbor Wholesale Grocery Inc.	Concessions/SS Concessions for SS 2026	2,108.32	7/2/2026	42576
		2,108.32	7/2/2026	Total 42576
Heartwood Professional Tree Management Inc.	Royal Park - Clean Fallen Trees/work on trees/Limbs 6/25/26	5,030.00	7/2/2026	42577
		5,030.00	7/2/2026	Total 42577
Helen Hess	Inst. Pay Modified Zumba 6/1/26-6/30/26	162.00	7/2/2026	42579
		162.00	7/2/2026	Total 42579
Herc Rentals Inc.	SS 2026 Light Towers & Generators Rentals 6/27/26	6,932.95	7/2/2026	42578
		6,932.95	7/2/2026	Total 42578

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD88 Pest Control 7/16/26	65.00	7/23/2026	42684
Highlander Termite & Pest Control	FD89 Pest Control 7/15/26	65.00	7/23/2026	
		130.00	7/23/2026	Total 42684
Hillyard, Inc.	Parks/Lake - Liners/Urinal Deo Blocks/PT (Reissue Chk lost)	1,494.91	7/9/2026	42625
Hillyard, Inc.	Parks/Lake - Liners/Urinal Deo Blocks/Paper Towels 4/28/29	(1,024.69)	7/9/2026	
		470.22	7/9/2026	Total 42625
Hillyard, Inc.	Parks/Lake - Liners/Urinal Deo Blocks/Paper Towels 4/28/29	0.00	7/9/2026	42626
		0.00	7/9/2026	Total 42626
Hillyard, Inc.	Parks/Lake - Re-Juv-Nal Disinfectant 5/20/26	207.72	7/2/2026	42581
		207.72	7/2/2026	Total 42581
Hillyard, Inc.	Parks/Lake - Toilet Paper (10 cases) 4/30/26	(470.22)	7/9/2026	42625
		(470.22)	7/9/2026	Total 42625
Hillyard, Inc.	Parks/Lake -Urinal Sentry/Seat Covers/Prem Soap Etc. 6/30/26	2,128.94	7/2/2026	42581
		2,128.94	7/2/2026	Total 42581
Hillyard, Inc.	Parks/Lake- Toilet Paper(10 Cases) (Reissue Lost) 4/30/26	0.00	7/9/2026	42626
		0.00	7/9/2026	Total 42626
Hunt & Sons	FD Bulk Fuel 7/10/26	1,815.20	7/16/2026	42662
		1,815.20	7/16/2026	Total 42662
Hunt & Sons	FD Bulk Fuel 7/17/26	628.65	7/23/2026	42685
		628.65	7/23/2026	Total 42685

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Hunt & Sons	FD Bulk Fuel Diesel 6/30/26	862.68	7/2/2026	42583
		862.68	7/2/2026	Total 42583
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 4 Plex 5/6/26	254.50	7/9/2026	42627
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Big O Tires 5/15/26	336.25	7/9/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvcs CP Orthodontics 5/1/26	272.75	7/9/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvcs CP Orthodontics 5/15/26	156.25	7/9/2026	
Interwest Consulting Group, Inc.	FD Inspect. Srvcs La Cresenta Place 5/6/26	258.13	7/9/2026	
		1,277.88	7/9/2026	Total 42627
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Langdon ADU 6/26/26	276.25	7/23/2026	42686
		276.25	7/23/2026	Total 42686
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Paramount Roofing & Sheet 5/8/26	138.13	7/9/2026	42627
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Paramount Roofing & Sheet Metal 4/10/26	256.38	7/9/2026	
		394.51	7/9/2026	Total 42627
Interwest Consulting Group, Inc.	FD Plan Review Deck Replacement/Elevator Addit 6/9-6/30/26	452.50	7/30/2026	42709
		452.50	7/30/2026	Total 42709
Interwest Consulting Group, Inc.	FD Plan Review Dental Office TI-FS 5/26/26-6/19/26	392.50	7/9/2026	42627

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		392.50	7/9/2026	Total 42627
Interwest Consulting Group, Inc.	FD Plan Revw WingStop-Hood & Duct Fire Insp FY's split done	272.50	7/23/2026	42686
		272.50	7/23/2026	Total 42686
Jamie Christine Hall	Inst. Pay Kaiut Yoga 6/1/26-6/30/26	588.00	7/2/2026	42575
		588.00	7/2/2026	Total 42575
Jason Davis (Island Fin Poke)	SS Food Truck Booth Deposit Refund 6/30/26	300.00	7/2/2026	42568
		300.00	7/2/2026	Total 42568
Jason R Hichborn	DIR Comp Meetings 7/7/26 & 7/15/26	200.00	7/16/2026	42660
		200.00	7/16/2026	Total 42660
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec LG 6/26/26	25.00	7/2/2026	42556
		25.00	7/2/2026	Total 42556
Jeffrey Robert Fales	Pre-emp Fingerprinting Reserve FF 7/1/26	25.00	7/9/2026	42607
		25.00	7/9/2026	Total 42607
Johnson Controls Building Solutions, LLC	CC - AC 10 Leak Repair 7/1/26	1,035.10	7/2/2026	42585
Johnson Controls Building Solutions, LLC	CC - Classroom B No AC Service Call 6/24/26	2,650.17	7/2/2026	
		3,685.27	7/2/2026	Total 42585
Johnson Controls Building Solutions, LLC	CC - Gym HVAC offline/Controller issues FY25/26	243.50	7/30/2026	42710
		243.50	7/30/2026	Total 42710

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Johnson Controls Building Solutions, LLC	CC - Leak Search on AC13 on Circuit 3 6/30/26	1,681.83	7/2/2026	42585
Johnson Controls Building Solutions, LLC	CC - Replace Compressor 1 on AC13 6/30/26	7,035.03	7/2/2026	
Johnson Controls Building Solutions, LLC	CC - Replace Condenser Fan Motor on AC 14 6/30/26	2,931.61	7/2/2026	
		11,648.47	7/2/2026	Total 42585
Johnson Controls Building Solutions, LLC	CC Planned Srvc Agreement 7/14/26-10/13/26	1,228.00	7/23/2026	42687
		1,228.00	7/23/2026	Total 42687
Johnson Controls Building Solutions, LLC	Planned Srvcs Agreement Srvcs Performed April/May/June 2026	1,192.07	7/30/2026	42710
Johnson Controls Building Solutions, LLC	Srvcs Request A/C Replaced Fan Motor FY25/26	3,539.00	7/30/2026	
		4,731.07	7/30/2026	Total 42710
Jolene Bishop	Babysitting Class Refund (Cancelled by CPCSD) 6/5/26	90.00	7/2/2026	42563
		90.00	7/2/2026	Total 42563
Kenneth Provines	Reserve FF Shift Stipend 4/3/26	80.00	7/9/2026	42635
		80.00	7/9/2026	Total 42635
Kenneth Provines	Reserve FF Shift Stipend 6/12/26	80.00	7/30/2026	42717
		80.00	7/30/2026	Total 42717
Kimberly Terral	Art Camp Refund WK5 (Due to Disability) 6/26/26	140.00	7/9/2026	42641
		140.00	7/9/2026	Total 42641

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Kyle Klein	Reserve FF Shifts Stipend 6/7/26 & 6/27/26	160.00	7/9/2026	42629
		160.00	7/9/2026	Total 42629
Kyra Kroon	FRF Refund for overpayment 5/12/26	214.00	7/16/2026	42665
		214.00	7/16/2026	Total 42665
L. Kathleen Gilchrest	DIR Comp Meetings 7/6/26 & 7/15/26	200.00	7/16/2026	42658
		200.00	7/16/2026	Total 42658
Larry McBride	In Lieu Medical Benefits - Retiree - July 2026	600.00	7/2/2026	42588
		600.00	7/2/2026	Total 42588
Lewis E. Johnson	Inst. Pay Intro to Guitar 5/28/26-6/18/26	55.20	7/2/2026	42586
		55.20	7/2/2026	Total 42586
Life-Assist, Inc.	FD Medical Sup (Endo/Stylette/Catheters/Sod Chlo) 3/23/26	1,150.50	7/30/2026	42711
Life-Assist, Inc.	FD Medical Supplies (Airway Kit, Tube, Eye wash, etc) 4/2/26	1,802.24	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (Airway Kit,Vials, etc) 7/1/26	2,551.34	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (Airway,Dressings,Gauze,etc) 7/6/26	580.86	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (Burn Kit,Spinal Care Kit,etc.) 7/1/26	246.03	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (Catheter,IV Set,Toddler Mask) 4/2/26	150.39	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (Dressing/Gauze,Tubing) 3/30/26	226.91	7/30/2026	
Life-Assist, Inc.	FD Medical Supplies (SAM XT Extr. Tourniquet) 3/25/26	28.09	7/30/2026	

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		6,736.36	7/30/2026	Total 42711
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 7/10/26	590.30	7/16/2026	42666
		590.30	7/16/2026	Total 42666
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 7/2/26	2,398.11	7/9/2026	42630
		2,398.11	7/9/2026	Total 42630
Luckscheider Enterprise Inc.	Parks 2018 Ford F250 Issues for Repair 7/1/26	235.95	7/16/2026	42667
		235.95	7/16/2026	Total 42667
Lynnette Falls	Inst. Pay Line Dancing Beg I 6/1/26-6/30/26	384.00	7/2/2026	42572
		384.00	7/2/2026	Total 42572
Mark Hornstra	Parks - 2001 Dodge Pickup/2006 Chevy Pickup Reg Fee Reimb	88.00	7/16/2026	42661
		88.00	7/16/2026	Total 42661
Melissa Jacobs	FRF Refund for over Payment 3/31/26	214.00	7/16/2026	42663
		214.00	7/16/2026	Total 42663
Melissa O'Meara Simpkin	CC/Rec - T-shirts LG/SS T-shirts for event 7/10/26	230.59	7/16/2026	42672
Melissa O'Meara Simpkin	Rec/CC - Volunteer Shirts year round for events 7/8/26	990.72	7/16/2026	
		1,221.31	7/16/2026	Total 42672
Mike Yates	Inst. Pay Sand Volleyball Camp 6/15/26-6/26/26	1,470.00	7/2/2026	42605
		1,470.00	7/2/2026	Total 42605
Mike Yates	Inst. Pay Sand Volleyball Camp 7/13/26	1,592.50	7/16/2026	42676

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		1,592.50	7/16/2026	Total 42676
Mountain Democrat	MD Public Notice Assessments FY26/27 7/3/26	224.35	7/9/2026	42631
Mountain Democrat	MD Public Notice El Dorado Disposal 7/3/26	34.88	7/9/2026	
Mountain Democrat	MD Public Notice Taxation for Voter Appr Debt 7/3/26	38.75	7/9/2026	
		297.98	7/9/2026	Total 42631
Myung Chong	Inst. Pay Modified Zumba 6/1/26-6/30/26	162.00	7/2/2026	42565
		162.00	7/2/2026	Total 42565
Napa Auto Parts	Lake - Motor Tune up/Pent ATF/Steering FL 7/8/26	123.29	7/16/2026	42668
		123.29	7/16/2026	Total 42668
National Academy of Athletics	Inst. Pay Lacrosse Camp -NAofA 7/13/26	1,009.80	7/16/2026	42669
		1,009.80	7/16/2026	Total 42669
Ola Jane Gow	Hall Half (Stage) Deposit Refund 6/18/26	300.00	7/2/2026	42574
		300.00	7/2/2026	Total 42574
Parking Boxx Corporation	Lake - 2-year Prepaid Extended Warranty 6/29/26	5,328.18	7/2/2026	42589
Parking Boxx Corporation	Lake - NVR Hard Drive Replaced 6/25/26	626.93	7/2/2026	
		5,955.11	7/2/2026	Total 42589
Pathian Administrators	Vision Benefits - August 2026	215.21	7/16/2026	42671
		215.21	7/16/2026	Total 42671
Patricia Ogino	FRF Refund for over Payment 3/24/26	29.00	7/16/2026	42670
		29.00	7/16/2026	Total 42670

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Paychex	Paychex Flex/Mobile fees for June 2026	315.00	7/20/2026	16374508
		315.00	7/20/2026	Total 16374508
Paychex	Paychex Payroll Fees for 07-03-26 PP14	389.40	7/6/2026	2026062901
		389.40	7/6/2026	Total 2026062901
Paychex	Paychex Payroll Fees for 07-17-26 PP15	409.12	7/17/2026	2026071301
		409.12	7/17/2026	Total 2026071301
Paychex	Paychex Payroll Fees for 07-31-26 PP16	393.68	7/31/2026	2026072701
		393.68	7/31/2026	Total 2026072701
Paychex	Paychex Q2 CY2026 Tax Liability	0.11	7/20/2026	16374510
		0.11	7/20/2026	Total 16374510
PG&E	Elec. 11 Lamps 5/15/26-6/12/26	238.45	7/2/2026	42592
		238.45	7/2/2026	Total 42592
PG&E	Elec. 11 Lamps FY25/26 & FY 26/27 6/13/26-7/14/26	239.89	7/30/2026	42715
		239.89	7/30/2026	Total 42715
PG&E	Elec. 8 Lamps 5/15/26-6/12/26	158.97	7/2/2026	42591
		158.97	7/2/2026	Total 42591
PG&E	Elec. 8 Lamps FY25/26 & FY26/27 6/13/26-7/14/26	159.91	7/30/2026	42714
		159.91	7/30/2026	Total 42714
PG&E	Elec. CC 5/19/26-6/16/26	1,820.75	7/2/2026	42593
		1,820.75	7/2/2026	Total 42593
PG&E	Elec. CC FY25/26 & FY26/27 6/17/26-7/16/26	1,257.01	7/30/2026	42716

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		1,257.01	7/30/2026	Total 42716
PG&E	Elec. CP Lake & New Crn Bar J B 5/26/26-6/23/26	1,997.98	7/23/2026	42689
		1,997.98	7/23/2026	Total 42689
PG&E	Elec. CP Lake Aerators 5/18/26-6/15/26	564.43	7/2/2026	42590
		564.43	7/2/2026	Total 42590
PG&E	Elec. CP Lake Aerators FY25/26 & FY 26/27 6/16/26-7/15/26	598.71	7/30/2026	42713
		598.71	7/30/2026	Total 42713
PG&E	Elec. FD88/89 & Tower/Cam Val Carousel 5/26/26-6/23/26	1,642.75	7/9/2026	42633
		1,642.75	7/9/2026	Total 42633
PG&E	Elec. LLAD's 5/26/26-6/23/26	13,076.07	7/23/2026	42688
		13,076.07	7/23/2026	Total 42688
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept. % Cost 5/4/26-6/24/26)	201.00	7/23/2026	42690
		201.00	7/23/2026	Total 42690
Pitney Bowes Global Financial Services	Mailstation Rental FY26/27 7/30/26-10/29/26	102.66	7/2/2026	42594
		102.66	7/2/2026	Total 42594
Primo Brands	CC Water & Container Rental 6/1/26-6/30/26	117.18	7/9/2026	42634
		117.18	7/9/2026	Total 42634
Primo Supply	FD New Eng E389 Waterpump & Fittings 6/30/26	1,096.23	7/2/2026	42595
		1,096.23	7/2/2026	Total 42595

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Reef Willard	Work Boot Reimb Allowance 7/15/26 FY26/27	150.14	7/30/2026	42720
		150.14	7/30/2026	Total 42720
Rescue Source and Rescue 3 International	FD - Drysuits Liners Size Large 6/10/26	769.13	7/2/2026	42596
		769.13	7/2/2026	Total 42596
Riverview International Trucks, Inc.	FD E88 Fuel Filter 6/03/26	94.05	7/2/2026	42597
		94.05	7/2/2026	Total 42597
Robert Garcia	Inst. Pay Junior Tennis Camp 7/13/26	60.00	7/16/2026	42657
		60.00	7/16/2026	Total 42657
Rocci Gutierrez	Reserve FF Shifts Stipend 6/5,6/11,6/25,6/27/26	320.00	7/9/2026	42624
		320.00	7/9/2026	Total 42624
Saxen Kane Farrish	Reserve FF Shifts Stipend 4/8,4/15,4/22/26	240.00	7/9/2026	42619
Saxen Kane Farrish	Reserve FF Shifts Stipend 5/13/26 & 5/27/26	160.00	7/9/2026	
Saxen Kane Farrish	Reserve FF Shifts Stipend 6/10/26 & 6/17/26	160.00	7/9/2026	
		560.00	7/9/2026	Total 42619
SDRMA	Employee Assistance Plan August 2026	39.84	7/9/2026	42638
		39.84	7/9/2026	Total 42638
SDRMA	Property/Liability Insurance FY25/26 & FY26/27	336.23	7/30/2026	42718
		336.23	7/30/2026	Total 42718
SDRMA	Property/Liability Insurance FY26/27	384,317.01	7/9/2026	42636

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
		384,317.01	7/9/2026	Total 42636
SDRMA	Workers Comp Insurance FY26/27	30,134.02	7/9/2026	42637
		30,134.02	7/9/2026	Total 42637
Shane Edmunds	Sierra Gold Soccer CM Park May 26 Deposit Refund	200.00	7/9/2026	42616
		200.00	7/9/2026	Total 42616
Sidney Arthur Bazett	DIR Comp Meetings 7/7/26 & 7/12/26	200.00	7/16/2026	42649
		200.00	7/16/2026	Total 42649
Sierra Security & Fire	CP CSD Monitoring 2nd Qrt CY2026 6/30/26	150.00	7/9/2026	42639
Sierra Security & Fire	CP Lake Alarm Monitoring 2nd Qrt CY2026 6/30/26	99.00	7/9/2026	
Sierra Security & Fire	FD88 Alarm Monitor (& Cell Plan) 2nd Qrt CY2026 6/30/26	195.00	7/9/2026	
Sierra Security & Fire	FD89 Alarm Monitoring 2nd Qrt 2026 6/30/26	105.00	7/9/2026	
		549.00	7/9/2026	Total 42639
SiteOne Landscape Supply	David West Park - Irrigation Supplies 7/1/26	526.25	7/9/2026	42640
SiteOne Landscape Supply	Parks - Irrigation Supplies 6/30/26	93.08	7/9/2026	
		619.33	7/9/2026	Total 42640
SiteOne Landscape Supply	Parks Chardi - Irrigation Supplies 7/23/26	182.36	7/30/2026	42719
		182.36	7/30/2026	Total 42719
SiteOne Landscape Supply	Rasm Park - Irrigation Supplies 6/22/26	231.81	7/2/2026	42598
		231.81	7/2/2026	Total 42598
Strategic Public Safety Solutions	Professional Consulting 6/25/26	1,837.50	7/2/2026	42599
		1,837.50	7/2/2026	Total 42599

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Sven Fellman	Reser FF Shifts Stipend 6/1,6/2,6/8,6/9,6/15-16,6/22...	720.00	7/9/2026	42620
		720.00	7/9/2026	Total 42620
The Paint Spot, Inc.	Christa Park - Graffiti Remover 7/14/26	594.00	7/16/2026	42673
		594.00	7/16/2026	Total 42673
TPX Communications	Com Center Phones/Internet July 2026	1,258.57	7/9/2026	42642
		1,258.57	7/9/2026	Total 42642
Trevor Charles Croft	WCRT-NM0002 Rescue Boat Class Consult 5Days 6/11/26	4,000.00	7/23/2026	42681
		4,000.00	7/23/2026	Total 42681
Uline, Inc.	Acctg Envelopes (4) 7/13/26	158.75	7/23/2026	42691
		158.75	7/23/2026	Total 42691
Verizon Wireless	Parks Wireless - Wifi's Hot Spot, PB Router 6/11/26-7/10/26	360.90	7/23/2026	42693
		360.90	7/23/2026	Total 42693
Verizon Wireless	Wireless Phones CC, Rec, Parks, CC&R, Admin 6/11/26-7/10/26	633.94	7/23/2026	42692
		633.94	7/23/2026	Total 42692
Walker's Office Supplies, Inc.	CC - Paper (5) 7/1/26	251.98	7/2/2026	42600
		251.98	7/2/2026	Total 42600
Wilkinson Portables, Inc.	D. West Porta Potty ID:R1759 6/22/26-7/19/26	205.70	7/23/2026	42694
		205.70	7/23/2026	Total 42694
Wilkinson Portables, Inc.	D. West Porta Potty ID:R5050 5/27/26-6/23/26	198.73	7/2/2026	42602
		198.73	7/2/2026	Total 42602

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

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

Vendor Name	Description	Check Amount	Check Date	Check #
Wilkinson Portables, Inc.	Dog Park Porta Potty 6/24/-7/21/26 (FY splits done)	198.73	7/23/2026	42694
		198.73	7/23/2026	Total 42694
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs June 2026	2,415.00	7/2/2026	42603
		2,415.00	7/2/2026	Total 42603
WiZiX Technology Group, Inc	CSD & FD88 Copier Count 6/1/26-6/30/26	105.52	7/9/2026	42643
		105.52	7/9/2026	Total 42643
Worthy HR LLC	HR consultant 6/1-6/25/26	195.00	7/23/2026	42695
		195.00	7/23/2026	Total 42695
X-naut, LLC	FD Tablet Comm Mount. Mobile Data Term for E-88,E-89,E-388	4,350.86	7/2/2026	42604
		4,350.86	7/2/2026	Total 42604
Yorke Engineering, LLC	CP Lake & CC Air Quality Env Safety Srvcs Apr-June 2026	1,777.00	7/23/2026	42696
		1,777.00	7/23/2026	Total 42696
Zuri Alliance LLC	CC June Pool Services 6/30/26	8,891.91	7/2/2026	42606
		8,891.91	7/2/2026	Total 42606
Report Total		1,901,418.80		



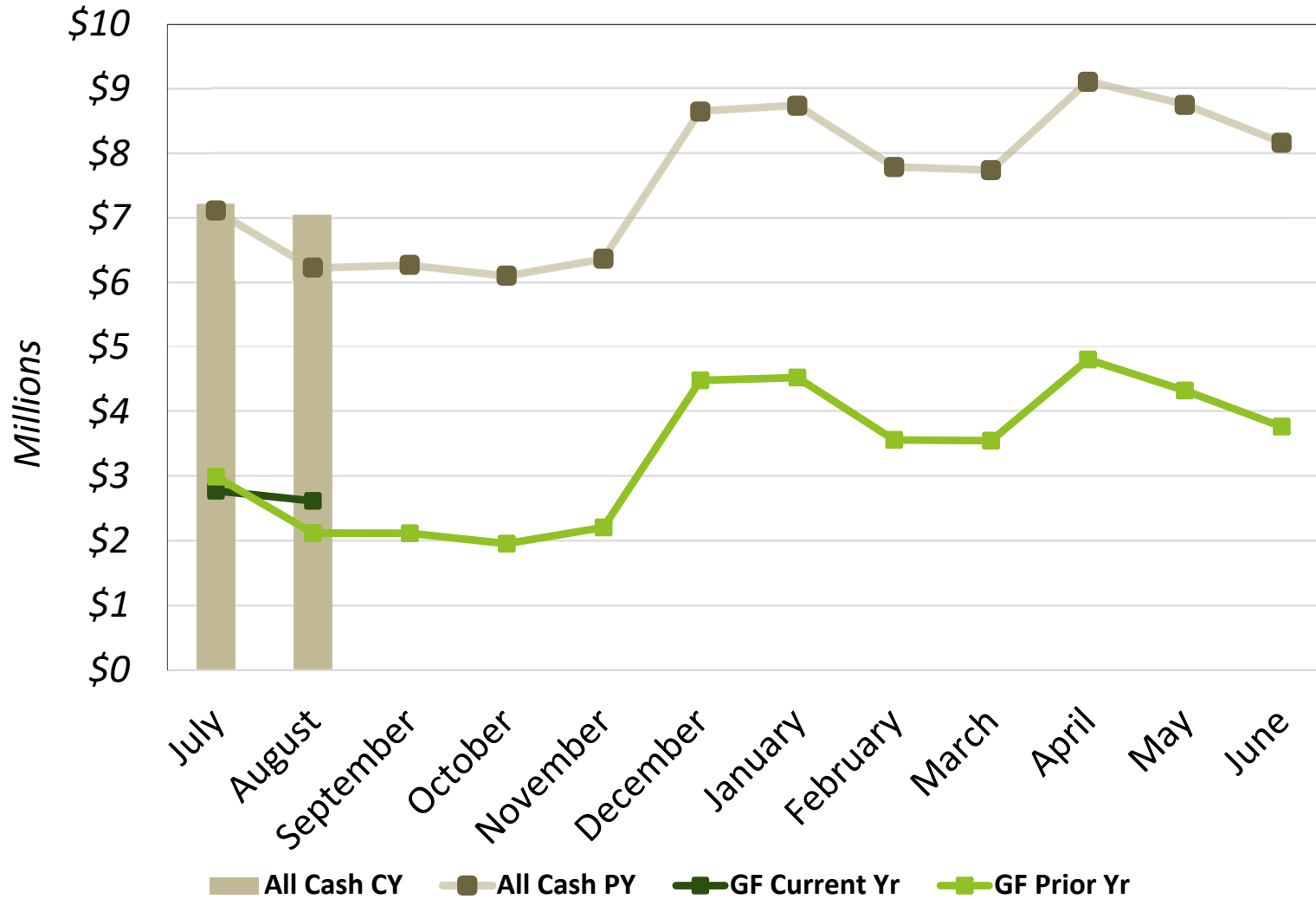
Monthly Financial Report July 2026

Budget and Admin
Committee Meeting

Sept 8, 2026

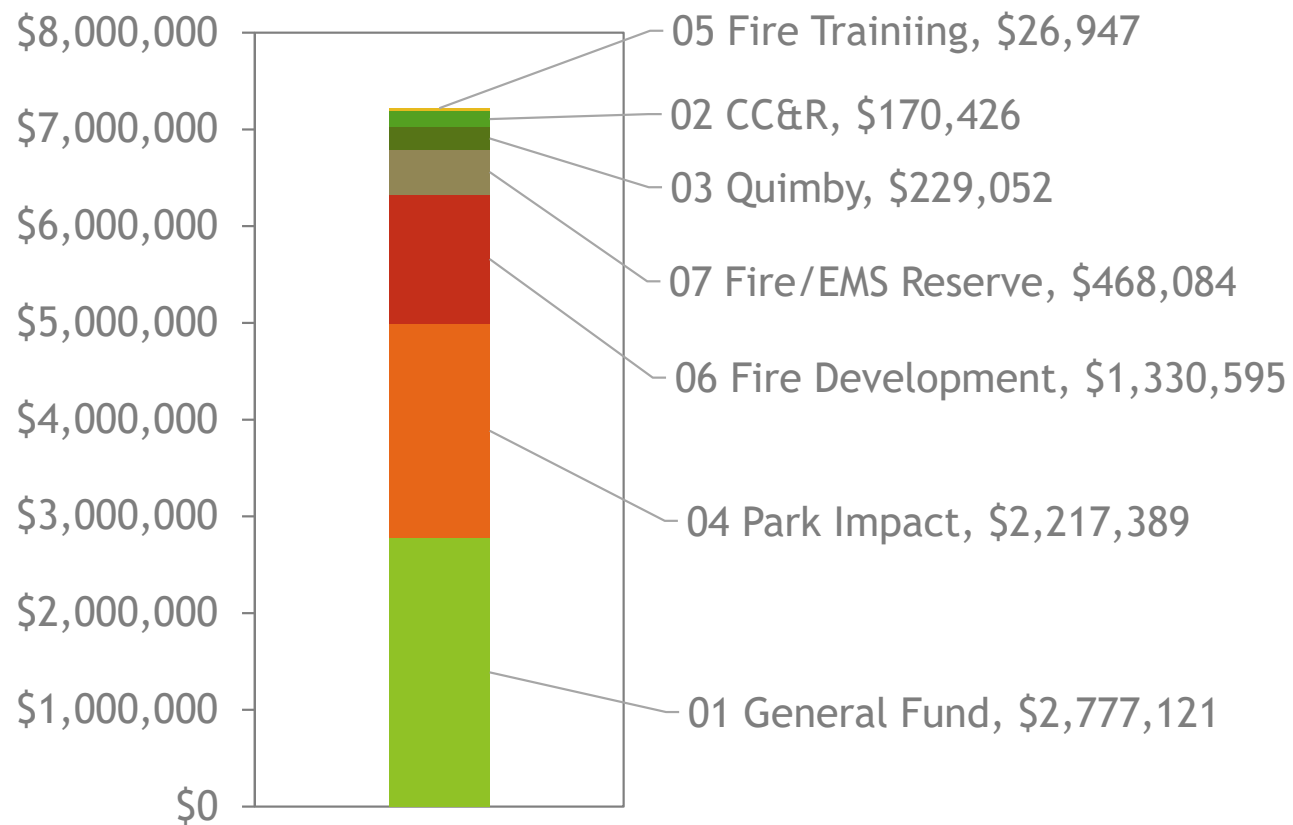
All Cash as of 7/31/2026

(LLADs Excluded)



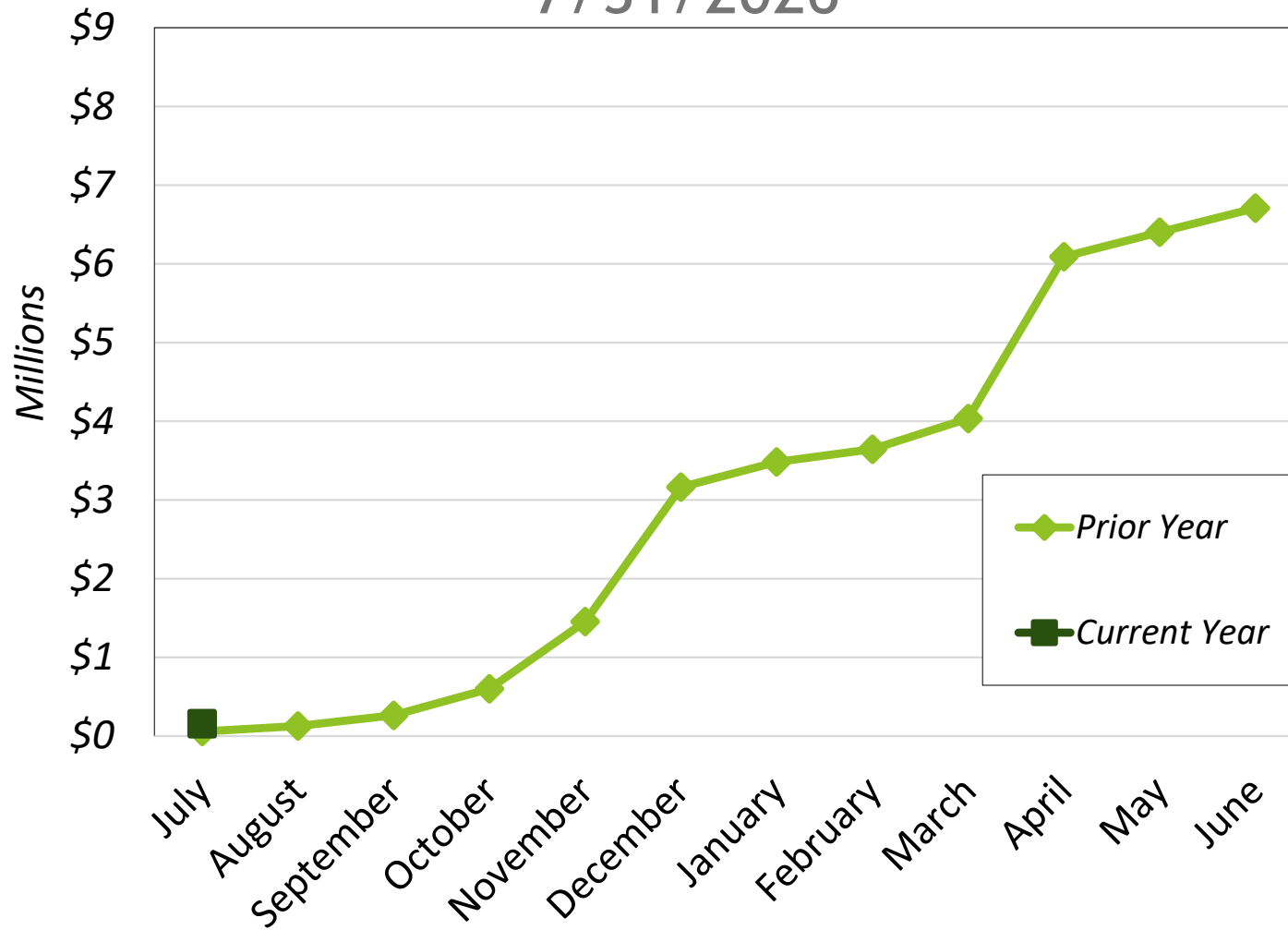
Non-LLAD Cash

7/31/2026 = \$7,219,613.63

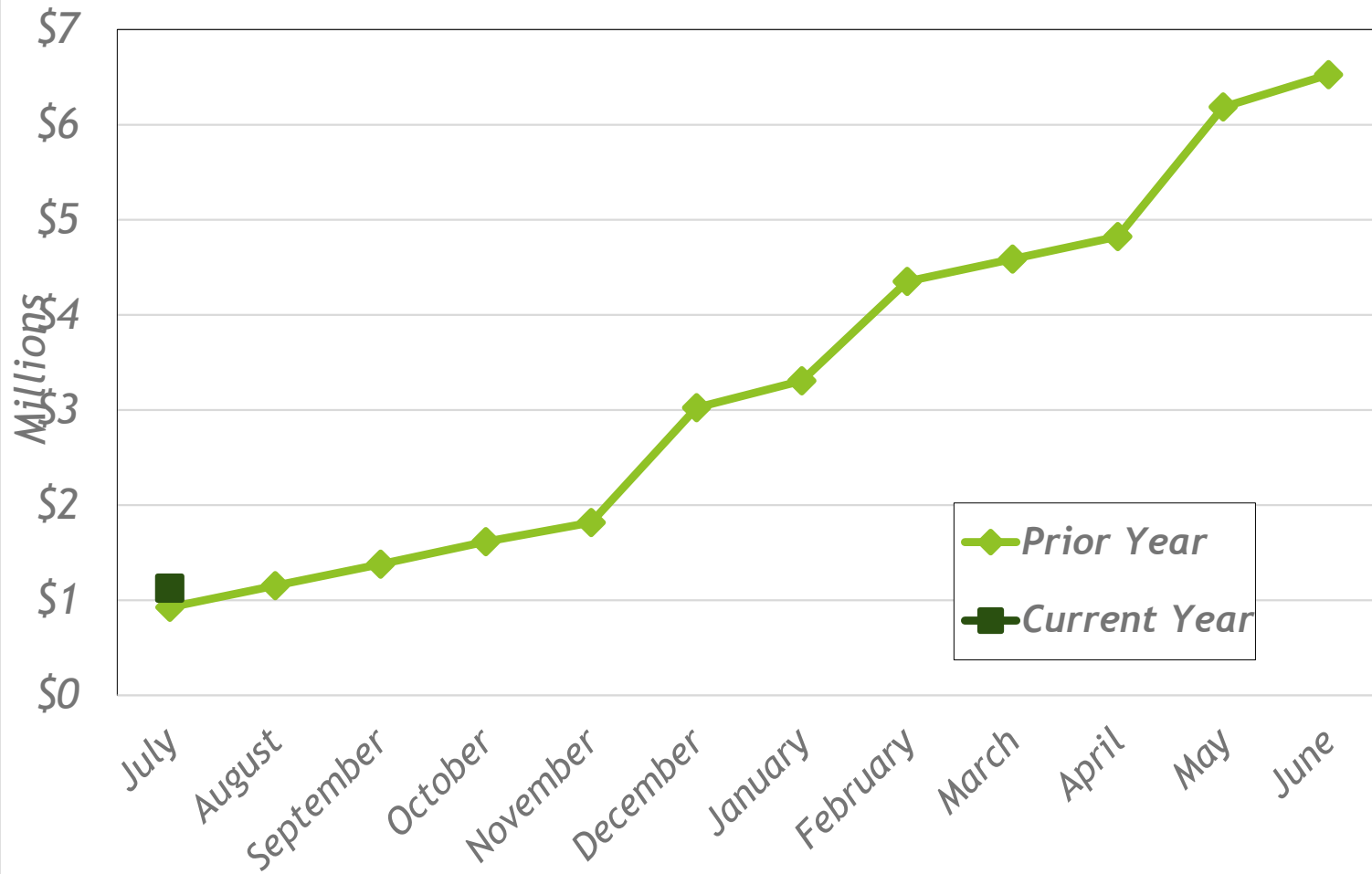


General Fund Revenue

7/31/2026



General Fund Expenditures 7/31/2026





Monthly Financial Report

Questions?

Cameron Park Community Services District
Statement of Revenues and Expenditures
Projected Year End FY2025/26

01 - General Fund

Operating Revenue	GL	Total Budget - Final	FY25/26 Projected	Variance (\$)	Variance (%)
Property Taxes	4110	5,626,890.00	5,647,820.27	20,930.27	100%
Franchise Fees	4113	296,000.00	285,038.15	(10,961.85)	96%
Fire Marshall Services/Fees	4132	70,000.00	60,985.15	(9,014.85)	87%
AB38 DS Inspections (WMC)	4133	0.00	10,628.55	10,628.55	
FD Class Fees/Admin fees	4142	0.00	7,121.80	7,121.80	
Youth Classes	4145	0.00	(448.00)	(448.00)	
Recreation Program Revenue	4154	100,000.00	134,359.90	34,359.90	134%
Instructor Program Revenue	4155	200,000.00	209,412.31	9,412.31	105%
Transfer In	4165	55,000.00	0.00	(55,000.00)	0%
Special Events	4170	0.00	10,839.00	10,839.00	
CP Lake - Entry Fee	4180	75,000.00	53,387.92	(21,612.08)	71%
Annual Passes (Lake/Pool Combo)	4181	30,000.00	45,439.50	15,439.50	151%
Picnic Site Rentals	4182	3,000.00	5,442.50	2,442.50	181%
Assembly Hall & Classroom Rentals	4185	60,000.00	75,024.91	15,024.91	125%
Gym Revenue	4186	40,000.00	28,064.16	(11,935.84)	70%
Pool Rental Fees (Swim Teams)	4187	110,000.00	137,525.87	27,525.87	125%
CSD CC Concessions	4188	0.00	3,712.57	3,712.57	
Sports Field Rentals	4190	35,000.00	22,699.10	(12,300.90)	65%
Donations	4250	30,000.00	4,934.19	(25,065.81)	16%
Sponsorships	4255	0.00	2,500.00	2,500.00	
OES/Mutual Aid Reimbursement	4261	60,000.00	94,793.08	34,793.08	158%
Fire Apparatus Equip Rental	4262	250,000.00	88,199.42	(161,800.58)	35%
Reimbursement/Refund	4400	0.00	4,413.69	4,413.69	
Weed Abatement	4410	50,000.00	0.00	(50,000.00)	0%
Interest Income	4505	10,000.00	28,223.43	18,223.43	282%
Other Income/Refunds	4600	2,000.00	24,302.54	22,302.54	1215%
First Responder Fee	4602	220,000.00	248,937.84	28,937.84	113%
Grants	4610	0.00	998.80	998.80	
Gain/Loss of Assets	4615	10,000.00	50,000.00	40,000.00	500%
Total Operating Revenue		<u>7,332,890.00</u>	<u>7,284,356.65</u>	(48,533.35)	99%

Expenditures		Total Budget - Final	FY25/26 Projected	Variance (\$)	Variance (%)
Salaries - Perm.	5000	971,689.00	767,357.34	(204,331.66)	79%
Salaries - Seasonal	5010	100,000.00	108,155.41	8,155.41	108%
Overtime	5020	27,000.00	34,030.96	7,030.96	126%
Health Benefit	5130	116,973.00	146,950.86	29,977.86	126%
Retiree Health Benefit	5135	115,320.00	114,574.23	(745.77)	99%
Dental Insurance	5140	9,000.00	8,546.88	(453.12)	95%
Vision Insurance	5150	1,700.00	1,318.73	(381.27)	78%
CalPERS Retirement (Pension)	5160	321,159.00	374,184.39	53,025.39	117%
CalPERS 457	5161	5,400.00	5,204.16	(195.84)	96%
Worker's Compensation	5170	53,319.00	21,186.24	(32,132.76)	40%
FICA/Medicare Employer Contribution	5180	36,822.00	25,300.38	(11,521.62)	69%
UI/TT Contribution	5190	19,571.00	5,787.55	(13,783.45)	30%
Advertising/Marketing	5209	5,000.00	1,904.70	(3,095.30)	38%
Agency Administration Fees	5210	500.00	0.00	(500.00)	0%
Audit/Accounting	5220	32,000.00	64,802.80	32,802.80	203%
Banking Fees	5221	3,200.00	3,230.76	30.76	101%
Merchant/CC Fees	5222	22,290.00	19,407.41	(2,882.59)	87%
Clothing/Uniforms	5230	4,250.00	3,517.28	(732.72)	83%
Computer Software	5231	52,459.00	51,554.80	(904.20)	98%
Computer Hardware	5232	12,000.00	19,583.68	7,583.68	163%

Cameron Park Community Services District
Statement of Revenues and Expenditures
Projected Year End FY2025/26

Expenditures		Total Budget - Final	FY25/26 Projected	Variance (\$)	Variance (%)
Contract Services - Providers	5235	45,000.00	80,983.88	35,983.88	180%
CalFIRE Contract - AEU	5236	3,200,000.00	3,208,274.16	8,274.16	100%
Contract Services - Other	5240	257,000.00	202,579.02	(54,420.98)	79%
Director Compensation	5250	14,000.00	9,100.00	(4,900.00)	65%
EDC Department Agency (LAFCO)	5260	6,000.00	4,767.09	(1,232.91)	79%
Educational Materials	5265	4,000.00	0.00	(4,000.00)	0%
Equipment-Minor/Small Tools	5275	11,000.00	4,119.21	(6,880.79)	37%
Fire & Safety Supplies	5285	17,000.00	9,458.75	(7,541.25)	56%
Fire Prevention & Inspect (Dist Equip)	5290	3,500.00	55.96	(3,444.04)	2%
Fire Turnout Gear	5295	7,500.00	312.31	(7,187.69)	4%
Reserve FF - Stipends	5296	10,000.00	33,987.68	23,987.68	340%
Food	5300	1,275.00	4,027.56	2,752.56	316%
Concession (Food - Stock)	5301	0.00	5,819.82	5,819.82	
Fuel	5305	60,200.00	47,267.15	(12,932.85)	79%
Government Fees/Permits	5310	21,500.00	7,739.00	(13,761.00)	36%
Janitorial / HH Supplies	5315	37,500.00	26,133.69	(11,366.31)	70%
Instructor Pay	5316	120,000.00	146,888.40	26,888.40	122%
Insurance	5320	328,476.00	323,032.25	(5,443.75)	98%
Legal Services	5335	80,000.00	42,943.40	(37,056.60)	54%
Maint. - Vehicle Supplies	5340	600.00	3,826.17	3,226.17	638%
Maint. - Buildings	5345	135,000.00	76,057.07	(58,942.93)	56%
Maint. - Equipment	5350	58,600.00	53,008.95	(5,591.05)	90%
Maint. - Grounds	5355	74,000.00	76,762.68	2,762.68	104%
Maint. - Radio/Phones	5360	5,500.00	1,252.31	(4,247.69)	23%
Maint. - Tires & Tubes	5365	13,500.00	7,927.48	(5,572.52)	59%
Maint. - Vehicle	5370	49,500.00	44,892.03	(4,607.97)	91%
Medical Supplies	5375	28,050.00	25,948.26	(2,101.74)	93%
Memberships/Subscriptions	5380	13,550.00	14,273.45	723.45	105%
Mileage Reimbursement	5385	300.00	513.69	213.69	171%
Miscellaneous	5395	1,000.00	334.07	(665.93)	33%
Office Supplies/Expense	5400	7,250.00	7,243.31	(6.69)	100%
Pool Chemicals	5405	50,000.00	52,993.56	2,993.56	106%
Postage	5410	2,650.00	2,468.64	(181.36)	93%
Printing	5415	600.00	789.80	189.80	132%
Professional Services - Support, etc.	5420	48,000.00	56,381.75	8,381.75	117%
Program Supplies	5421	12,000.00	14,140.14	2,140.14	118%
Publications & Legal Notices	5425	1,850.00	1,138.60	(711.40)	62%
Radios	5430	5,000.00	4,350.86	(649.14)	87%
Rent/Lease - Bldgs, Fields, etc.	5435	0.00	49.68	49.68	
Rent/Lease - Equipment	5440	4,250.00	5,491.52	1,241.52	129%
Staff Development	5455	12,500.00	6,728.71	(5,771.29)	54%
Event Supplies	5465	15,000.00	4,350.80	(10,649.20)	29%
Phones/internet	5470	49,000.00	54,956.37	5,956.37	112%
Utilities - Water	5490	68,000.00	61,296.20	(6,703.80)	90%
Utilities - Gas	5491	90,500.00	70,671.88	(19,828.12)	78%
Utilities - Electric/Solar	5492	151,000.00	181,532.59	30,532.59	120%
Vandalism	5500	4,000.00	2,543.97	(1,456.03)	64%
Handcrew Expenses	5501	11,000.00	7,932.45	(3,067.55)	72%
Capital Equipment Expense	5625	90,000.00	484,636.88	394,636.88	538%
Transfer Out	7000	193,207.00			
Total Expenditures		<u>7,329,010.00</u>	<u>7,258,581.76</u>	(70,428.24)	99%
Net Revenue Over Expenditures		<u>3,880.00</u>	<u>25,774.89</u>	<u>21,894.89</u>	