

Budget and Administration Committee

Monday, December 8, 2025

5:30pm



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

Agenda

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

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

CALL TO ORDER

ROLL CALL

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

ADOPTION OF AGENDA

APPROVAL OF MINUTES

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. District Book of Fees (M. Johnson)**
- 2. First Responder Fees Amended Ordinance (M. Johnson)**

3. **AQMD Electric Vehicle Charging Station Grant Application (M. Johnson)**
4. **AQMD Fleet Electrification Project Grant Application (M. Johnson)**
5. **Eide Bailly Contract Extension (M. Johnson)**
6. **Park Impact Fee Use (M. Johnson)**
7. **Staff Updates**
 - a. November Check Register (L. Sanders-Ito)
 - b. Annual Comprehensive Financial Report (M. Johnson)
 - c. FY 2024-25 Audit (L. Sanders-Ito)
 - d. AQMD Grants – Summer Spectacular Shuttle & Audio Visual (M. Johnson)
 - e. Community Survey (M. Johnson)
 - f. Wildfire Mitigation Coordinator Vehicle Purchase (M. Johnson)
8. **Items for Future Committee Meetings**
 - Cost Recovery Policy (bounced check, etc.)
 - Cash Handling Policy
 - Bylaws Review
9. **Items to Take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

Budget and Administration Committee

Monday, November 10, 2025

5:30pm



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

Minutes

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

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

CALL TO ORDER – 5:30pm

ROLL CALL – KG/DW

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

ADOPTION OF AGENDA - Approved

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. Accountability Act (L. Sanders-Ito)

- Discussed Accountability Act. Move to Board with support.

2. AB 2766 AQMD Summer Spectacular Shuttle Grant Application (N. Garrison)

- *Discussed AB 2766 AQMD Summer Spectacular Shuttle Grant Application. Move to Board with support.*

3. AB 2766 AQMD Audio Visual Equipment Grant Application (verbal)

- *Discussed AB 2766 AQMD Audio Visual Equipment Grant Application. Move to Board with support.*

4. District Book of Fees (M. Johnson)

- *Discussed District Book of Fees. Move to Board with support.*

5. Staff Updates

- October Check Register (L. Sanders-Ito)
- Annual Comprehensive Financial Report (M. Johnson)
- FY 2024-25 Audit (L. Sanders-Ito)
- Community Survey (M. Johnson)
- Wildfire Mitigation Coordinator Vehicle Purchase (M. Johnson)

6. Items for Future Committee Meetings

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

7. Items to Take to the Board of Directors

- *Accountability Act*
- *AB 2766 AQMD Summer Spectacular Shuttle Grant Application*
- *AB 2766 AQMD Audio Visual Equipment Grant Application*
- *District Book of Fees*

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT – 7:12pm

Cameron Park Community Services District



Staff Report

DATE: December 8, 2025

FROM: Maurice Johnson

AGENDA ITEM #2: First Reading of Ordinance No. 2026.01.21 Amending First Responder Fees

BACKGROUND

A First Responder User Fee, authorized under Section 13916 of the California Health and Safety Code, is cost recovery for providing first responder Advanced Life Support Paramedic (ALS) services to the community.

On February 17, 2021, the Board of Directors, approved resolution 2021-01, an agreement between the Cameron Park CSD and DTA, to complete a First Responder Fee Study.

The First Responder Fee is designed to cover enhanced services of Advanced Life Support on engines. It is only charged on medical aids where engine personnel assist in patient care.

The fee is developed by an average of hourly costs for crew members, equipment costs, administrative and station support costs, multiplied by the average time spent on scene (including enroute and return time) of medical aids by first responders, as specifically outlined in the Nexus Study prepared for the District, by DTA Consulting.

The Board of Directors approved the DTA First Responder Fee Analysis at the March 16, 2022 regular board meeting, and later that year approved Ordinance No. 2022-01 Establishing and Adopting a District Schedule of First Responder Service Fee.

DISCUSSION

When the First Responder Fee was established, it was to be reviewed on an annual basis in order to determine whether the fee continued to be appropriate, met its intended goals, and conformed to the mission of the Cameron Park Community Services District.

Once Public Hearings have concluded and approval secured from the board of Directors, Ordinance 2026.01.21 will replace Ordinance 2022-01. The new ordinance will take effect 30 days after the date of adoption.

The proposed First Responder Fee Ordinance should achieve the Board's intention to recover costs associated with calls for medical aid from the individual(s) benefiting from that medical aid provided by the Cameron Park Fire Department.

RECOMMENDATION

Review, discuss, and forward to the Board of Directors with support.

Attachments:

2A – Current Ordinance No. 2022-01

2B – Timeline for Ordinance Approval

ORDINANCE NO. 2022-01

**AN ORDINANCE OF THE CAMERON PARK COMMUNITY SERVICES DISTRICT
ESTABLISHING AND ADOPTING A DISTRICT SCHEDULE OF FIRST RESPONDER
SERVICE FEE**

The Board of Directors ("the Board") of the Cameron Park Community Services District of El Dorado County, State of California ("the District") hereby ordains as follows:

Section I. Purpose and Intent: Pursuant to California Health and Safety Code section 13916 et seq., the District is authorized to charge and collect fees to cover the costs of any service which the District provides or the costs of enforcing any regulation for which the fee is charged. It is the purpose and intent of this Ordinance to establish and impose District-wide fees for the delivery of emergency medical services by a fire apparatus of the Cameron Park Fire Department to augment the funding of paramedic fire support services and to upgrade facilities to meet community needs.

Section II. Fee Schedule: The Board engaged the firm of DTA to analyze a fee study to determine that the fee schedule reflects the reasonable costs, including staff time, for providing advanced and basic life support services throughout the District. The Board held public hearings on the proposed first responder fee of \$213.75 (subject to increases for annual inflation) on August 3, 2022, and August 17, 2022, where the Board heard and considered any objections or protests to the proposed fee schedule. The District hereby adopts the fee schedule generated by DTA, pursuant to First Responder Fee report dated November 29, 2021, and incorporated herein by reference. The fees incorporated herein shall be adjusted annually for-inflation effective each fiscal year. This Ordinance shall supersede any prior schedule of emergency medical services fees within the District.

Section III. Limited Amendment: If any section or attachment of this Ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District's Board by a majority vote to conform to the judgment of such court, provided such amendment is consistent with purpose and intent of this Ordinance.

Section IV. Effective Date and Publication: This Ordinance shall take effect thirty (30) days after its adoption. The Cameron Park Board Secretary is directed to publish this Ordinance as adopted in a newspaper of general circulation in the District. In lieu of publication of the full text of the Ordinance within fifteen (15) days after its passage, a summary of the Ordinance may be published at least five (5) days prior to and fifteen (15) days after adoption by the District Board and a certified copy shall be posted in the office of the District, and Cameron Park Fire Department Office, pursuant to Government Code Sections 25120 through 25132.

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District at a regularly scheduled meeting on the 17th day of August, 2022 by the following vote of said Board:

AYES: 5

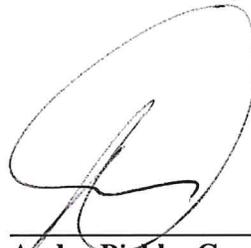
NOES: 0

ABSENT: 0

ATTEST: 0



**Director Felicity Wood Carlson
Board President**



**Andre Pichly, General Manager
Board Secretary**

First Responder Fee Ordinance 2026.01.21 Timeline

Date	Action
December 9, 2025	Present to Budget & Administration Committee
December 17, 2025	First reading of ordinance at Board of Directors meeting
January 6, 2026	Email first public notice (public hearing) to the Mt. Democrat to post on Wednesday, January 9 th – one day only: legals@mtdemocrat.net Also, post to District posting boards and on District website by or before January 9 th .
January 21, 2026	Public hearing and second reading of ordinance and adoption at Board of Directors' meeting with a poll vote
January 22, 2026	Email second public notice (summary final ordinance) to the Mt. Democrat to post on Wednesday, January 28 th – one day only: legals@mtdemocrat.net Also, post to District posting boards and on District website by or before January 28 th – for at least a week.



November 10, 2025

Maurice Johnson
Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682

Re: Yearend Close & Routine Accounting Assistance

Dear Mr. Johnson:

This letter outlines the understanding of the terms and objectives of the consulting engagement between Eide Bailly LLP (Eide Bailly) and Cameron Park Community Services District (the "District") for the year ending June 30, 2025.

Scope of Engagement

We will continue to work with you to provide consulting services in connection with the following deliverables for fiscal years ended June 30, 2025 and 2026:

- Assist in preparing year-end closing journal entries, schedules, and financial reports
- Assist in preparing other various reconciliations and related journal entries
- Assist with the implementation of GASB Standard 101 – Compensated Absences

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

You will provide us, as promptly as possible, all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, “service providers”) in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

We agree to retain our work papers for a period of at least eight years from the date of our report.

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. It is not anticipated that any of the non-licensee owners will be performing services for the District.

Timeline

We will begin our procedures upon acceptance of this engagement agreement. We would expect to have our work completed timely all required data is made available. This timetable assumes the timely receipt of requested information and the cooperation of the parties involved. If delays are experienced in receiving information, the delivery of our work will be delayed accordingly.

Fees

Our fees will be based on the various levels of responsibility and specific skill sets required to perform the work. Eide Bailly is conscious of our clients’ desire to achieve results at a reasonable cost, and we are mindful of that when choosing which level of staff to assign to an engagement.

As a result of the number of unknown variables or transaction volume, it would be imprudent to present a quoted fee. Therefore, our fees will be billed on an hourly basis. Whenever possible, we will attempt to use the District’s personnel to assist in the preparation of schedules and analyses of accounts. This effort could potentially reduce our time requirements and facilitate the timely conclusion of the engagement. These services will be billed hourly at the rates prescribed below. For the consulting services, Eide Bailly agrees to a not to exceed amount of \$35,000.

EB Staff	Hourly Rate
Partner	\$396
Director	\$374
Senior Manager	\$339
Manager	\$284
Supervisor	\$252
Senior Associate	\$215
Staff Associate	\$170

Adjustments to Standard Rate Schedule

We adjust our rates on July 1st of each year. The above rates reflect the adjustment made on July 1, 2025. We anticipate the work being completed well in advance of the next rate adjustment, but if it were not completed, any time incurred on or after July 1, 2026 would be billed at the newly adjusted rates. This is only a single year arrangement, but if a multi-year contract were entered into you are advised that the standard rate schedule will be adjusted upward each July 1st through the conclusion of any multi-year contract by the annual change in related labor costs for your area as of the preceding May 1st.

In addition, we will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our agreed upon procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

The District accepts responsibility for the results of the services being provided and agrees to perform the following functions in connection with this engagement:

- Make all management decisions and perform all management functions.
- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

DISPUTE RESOLUTION

The following procedures shall be used to resolve any disagreement, controversy or claim that may arise out of any aspect of our services or relationship with you, including this engagement, for any reason ("Dispute"). Specifically, we agree to first mediate.

Mediation

All Disputes between us shall first be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator. The mediator will be selected by mutual agreement, but if we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA").

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute. Mediation will be conducted with the parties in person in Sacramento, California.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Either party may commence suit on a Dispute after the mediator declares an impasse.

Governing Law and Venue

We both agree to submit any unresolved Dispute to trial by a federal or state court venued in Sacramento, California. This agreement shall be governed by and construed in accordance with the laws of the State of California (regardless of the laws that might be applicable under the principles of conflict of law) as to all matters including without limitation, matters of validity, construction, effect, and performance.

LIMITATION OF DAMAGES AND NO PUNITIVE DAMAGES

The exclusive remedy available to you in any adjudication proceeding shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by us of our duties under this agreement and/or under applicable professional standards, such damages will be limited to no more than two times fees paid under this agreement. In no event shall we be liable to you for any punitive or exemplary damages, or for attorneys' fees.

TIME LIMITATION

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute. We both agree that, notwithstanding any statute of limitations that might otherwise apply to a Dispute, it is reasonable that you may not bring any legal proceeding against us unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our report, return or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the agreed-upon procedure report.

The Limitations Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

INDEMNITY

You agree that none of Eide Bailly LLP, its partners, affiliates, officers or employees (collectively "Eide Bailly") shall be responsible for or liable to you for any misstatements in your financial information that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit, and to hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects.

If a claim is brought against you by a third-party that arises out of or is in any way related to the services provided under this engagement, you agree to indemnify Eide Bailly LLP, its partners, affiliates, officers and employees against any losses, including settlement payments, judgments, damage awards, punitive or exemplary damages, and the costs of litigation (including attorneys' fees) associated with the services performed hereunder provided that the services were performed in accordance with professional standards, in all material respects.

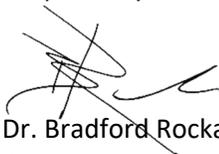
ASSIGNMENTS PROHIBITED

You agree that you will not and may not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly LLP, its partners, affiliates, officers and employees, to any other person or party, or to any trustee, receiver or other third party.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities. If you have any questions, please let us know.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Respectfully,



Dr. Bradford Rockabrand, CPA
Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Cameron Park Community Services District by:

Name: _____

Title: _____

Date: _____

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

Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
	Banking Maint Fee for October 2025	327.92	11/20/2025	Bank Maint Fee
		327.92	11/20/2025	Total Bank Maint Fee
	First Responder Fee Deposit #239 Bank Error Ck#3663 11/21/25	300.00	11/21/2025	FRF
		300.00	11/21/2025	Total FRF
	ISVPay - Gateway Account Fee September 2025	33.74	11/3/2025	ISVPAY ACM Fee
		33.74	11/3/2025	Total ISVPAY ACM Fee
	ISVPay October Merch Fees @ Parking Boxx	458.60	11/3/2025	Merch Fees-PB
		458.60	11/3/2025	Total Merch Fees-PB
	Payroll GL 11/07/25 PP23	35,713.84	11/6/2025	Payroll GL 11/07/25
		35,713.84	11/6/2025	Total Payroll GL 11/07/25
	Payroll GL 11/21/25 PP24	33,028.08	11/20/2025	Payroll GL 11/21/25
		33,028.08	11/20/2025	Total Payroll GL 11/21/25
Abila	Accounting Software - November 2025	966.58	11/6/2025	41520
		966.58	11/6/2025	Total 41520
ADM Screening	Pre-emp Screening CC Dept. 11/12/25	60.00	11/20/2025	41560
		60.00	11/20/2025	Total 41560
AFSCME District Council 57	Union Dues for Payroll PP23 10/19/25-11/1/25	98.02	11/6/2025	41521
		98.02	11/6/2025	Total 41521
AFSCME District Council 57	Union Dues for Payroll PP24 11/2/25-11/15/25	97.13	11/20/2025	41561
		97.13	11/20/2025	Total 41561

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

Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Airespring Inc.	Internet Broadband Com Cntr/Lake - November 2025	722.59	11/6/2025	41522
		722.59	11/6/2025	Total 41522
Airgas National Carbonation	CO2 Fill, Pool 10/28/25	89.40	11/6/2025	41523
		89.40	11/6/2025	Total 41523
Airgas National Carbonation	CO2 Tank Rental October 2025	112.30	11/20/2025	41562
		112.30	11/20/2025	Total 41562
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 9/24/25-10/23/25	496.48	11/6/2025	41524
		496.48	11/6/2025	Total 41524
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 10/10/25-11/9/25	33.51	11/20/2025	41563
		33.51	11/20/2025	Total 41563
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 9/24/25-10/23/25	194.55	11/6/2025	41525
		194.55	11/6/2025	Total 41525
Barco Products	CP Lake Memorial Bench (CPCF Donated 4k) 11/20/25	1,532.91	11/27/2025	41619
		1,532.91	11/27/2025	Total 41619
Best Best & Krieger LLP	Legal Professional Services (General) 10/7/25-10/31/25	2,101.00	11/6/2025	41526
Best Best & Krieger LLP	Legal Professional Services HR 10/15/25	228.00	11/6/2025	
		2,329.00	11/6/2025	Total 41526
Brighton Energy	CC Solar 10/1/25-10/31/25	3,910.43	11/20/2025	41566
		3,910.43	11/20/2025	Total 41566
Brighton Energy	FD89 Solar 10/1/25-10/31/25	1,081.84	11/20/2025	41567

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

Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		1,081.84	11/20/2025	Total 41567
C & H Motor Parts, Inc	FD E289 Vehicle Parts Maint. 10/30/25	146.53	11/20/2025	41568
C & H Motor Parts, Inc	FD E289 Vehicle Parts Maint. 10/31/25	10.73	11/20/2025	
C & H Motor Parts, Inc	FD E89 Battery Parts 10/23/25	2,904.55	11/20/2025	
		3,061.81	11/20/2025	Total 41568
Caden Esposito	Intern Fire Assignment CA-OES-250124-XED E388	1,439.04	11/20/2025	41582
		1,439.04	11/20/2025	Total 41582
California Department of Tax and Fee Administration	Water Rights Fee VN:691652361 07/1/25-06/30/26	752.80	11/20/2025	41570
		752.80	11/20/2025	Total 41570
California Public Employee's Retirement System	CalPERS 457 for Payroll PP23 11-07-25	350.00	11/7/2025	1003040681
		350.00	11/7/2025	Total 1003040681
California Public Employee's Retirement System	CalPERS 457 for Payroll PP24 11-21-25	350.00	11/21/2025	1003051537
		350.00	11/21/2025	Total 1003051537
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 (EE Withholding)	1,434.06	11/7/2025	1003030048
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 ADMIN	4,356.17	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 CCR	1,113.79	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 12%)	243.48	11/7/2025	

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

Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 13%)	131.89	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 17%)	172.47	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 20%)	202.90	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 6%)	60.87	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 LLAD (Cortes @ 7%)	71.02	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 PK(Hornstra @ 50%, Cortes @ 13%)	3,383.51	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 Rec (w/ Hornstra @ 50%)	3,091.83	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 Retiree Admin	1,443.69	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 Retiree Fire	1,634.41	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 Retiree Parks	4,123.28	11/7/2025	
California Public Employee's Retirement System	CalPERS Health - Nov. 2025 Retiree Rec (1 change/retro mth)	2,106.79	11/7/2025	
		23,570.16	11/7/2025	Total 1003030048
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP23 11/07/25	4,508.67	11/7/2025	1003040679
		4,508.67	11/7/2025	Total 1003040679
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP24 11/21/25	4,464.96	11/21/2025	1003051528

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

Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		4,464.96	11/21/2025	Total 1003051528
Cameron Park Taekwondo	CC GYM Deposit Refund 10/24/25	300.00	11/6/2025	41530
		300.00	11/6/2025	Total 41530
Capitol Clutch & Brake, Inc.	FD E88 Brakes 11/10/25	1,391.65	11/20/2025	41569
		1,391.65	11/20/2025	Total 41569
CardConnect	Front Desk CC Devices Rental Mthly 10/01-10/31/25	50.00	11/6/2025	41532
		50.00	11/6/2025	Total 41532
Chloe Dahae Johnston	Inst. Pay Pre Ballet & Baby Ballet Classes 10/10-10/31/25	351.00	11/20/2025	41597
		351.00	11/20/2025	Total 41597
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies 11/7/25	256.48	11/20/2025	41572
		256.48	11/20/2025	Total 41572
Churchill's Hardware, Inc.	FD 88 & 89 Hardware Supplies 11/7/25	203.66	11/20/2025	41571
		203.66	11/20/2025	Total 41571
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 11/18/25	35.92	11/27/2025	41620
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 11/25/25	35.92	11/27/2025	
		71.84	11/27/2025	Total 41620
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 11/4/25	35.92	11/6/2025	41533
		35.92	11/6/2025	Total 41533
City Wide Facility Solutions Sacramento	CC - Paper Towels Cases (3) 11/18/25	307.24	11/20/2025	41573

**Cameron Park Community Services District
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From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
City Wide Facility Solutions Sacramento	CC - Security Labor for Event 11/8/25	455.00	11/20/2025	
City Wide Facility Solutions Sacramento	CC - Security Labor for Nepstead Celebration 11/15/25	280.00	11/20/2025	
		1,042.24	11/20/2025	Total 41573
City Wide Facility Solutions Sacramento	CC Hall Partition Repair, Handyman Srvc 10/31/25	800.00	11/6/2025	41534
City Wide Facility Solutions Sacramento	CC Janitorial Supplies (Urinal Wave,Liners) 11/6/25	152.84	11/6/2025	
		952.84	11/6/2025	Total 41534
City Wide Facility Solutions Sacramento	CC- Scrubbed Restrrrom Floors 11/21/25	738.00	11/20/2025	41573
		738.00	11/20/2025	Total 41573
Clarksville Charter School	CC Full Hall Deposit Refund 9/26/25	600.00	11/6/2025	41535
		600.00	11/6/2025	Total 41535
Columbia Bank	Credit Card Merch Fees- IQ October 2025 (ARC 1.83%)	40.08	11/12/2025	Merch Fees
Columbia Bank	Credit Card Merch Fees- IQ October 2025 (FD IN 15.97%)	349.77	11/12/2025	
Columbia Bank	Credit Card Merch Fees- IQ October 2025 (Parks 4.73%)	103.60	11/12/2025	
Columbia Bank	Credit Card Merch Fees- IQ October 2025 (Rec/CC 77.47%)	1,696.75	11/12/2025	
		2,190.20	11/12/2025	Total Merch Fees
Comcast	FD88 Internet 11/14/25-12/13/25	114.00	11/27/2025	41621
		114.00	11/27/2025	Total 41621
Comcast	FD89 Internet 11/11/25-12/10/25	241.74	11/20/2025	41574

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From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		241.74	11/20/2025	Total 41574
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 10/7-10/28/25	540.00	11/20/2025	41564
		540.00	11/20/2025	Total 41564
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 11/15/25-12/14/25	300.30	11/27/2025	41622
		300.30	11/27/2025	Total 41622
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 11/15/25-12/14/25	196.82	11/27/2025	41623
		196.82	11/27/2025	Total 41623
Delta Dental of California	Dental - December 2025	889.06	11/27/2025	41624
		889.06	11/27/2025	Total 41624
Department of Industrial Relations	Wheel Chair Elevator #152866 Annual Conveyance 10/24/25	125.00	11/20/2025	41575
		125.00	11/20/2025	Total 41575
Department of Justice	CC/Rec Fingerprinting - October 2025	64.00	11/20/2025	41576
		64.00	11/20/2025	Total 41576
Direct Home Solutions Inc.	CC Concession Stands Window Replace. (rest of pymt) 11/17/25	3,339.26	11/20/2025	41565
		3,339.26	11/20/2025	Total 41565
Doug Shultz (Jetair)	FD E-89 A/CLine Repair 10/24/25	1,352.66	11/6/2025	41553
		1,352.66	11/6/2025	Total 41553
EDCAR	CC East Half of Hall Deposit Refund 10/22/25	300.00	11/6/2025	41537
		300.00	11/6/2025	Total 41537

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From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Beekeepers	CC Social Room Deposit Refund 7/13/25	300.00	11/6/2025	41538
		300.00	11/6/2025	Total 41538
El Dorado County Environmental Mgmt.	CP Lake - Annual Permit Acct#020412 11/1/25	336.00	11/20/2025	41577
		336.00	11/20/2025	Total 41577
El Dorado County Environmental Mgmt.	CSD Annual Pool Permit Acct#020281 11/1/25	336.00	11/20/2025	41578
		336.00	11/20/2025	Total 41578
El Dorado Disposal Service	FD89 Building Maintenance Dumpster 10/1/25-10/31/25	268.45	11/20/2025	41580
		268.45	11/20/2025	Total 41580
EL Dorado Hills Soccer Club	CC Gym Deposit Refund 9/5/25	300.00	11/20/2025	41579
		300.00	11/20/2025	Total 41579
El Dorado Irrigation District	Cameron Valley Water/Landscape 9/17/25-11/14/25	351.15	11/27/2025	41625
		351.15	11/27/2025	Total 41625
El Dorado Irrigation District	Eastwood Water 9/16/25-11/12/25	256.46	11/27/2025	41626
		256.46	11/27/2025	Total 41626
El Dorado Irrigation District	Eastwood Water 9/17/25-11/14/25	266.21	11/27/2025	41627
		266.21	11/27/2025	Total 41627
El Dorado Irrigation District	Eastwood Water/Landscape 9/17/25-11/14/25	94.14	11/27/2025	41628
		94.14	11/27/2025	Total 41628
El Dorado Irrigation District	Northview Park Water 9/17/25-11/14/25	334.84	11/27/2025	41629

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From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		334.84	11/27/2025	Total 41629
El Dorado Press & Blueprint	FD Prevention Business Cards (500) 10/15/25	98.13	11/20/2025	41581
		98.13	11/20/2025	Total 41581
Elizabeth Blann	CC Full Hall Deposit Refund 10/25/25	300.00	11/6/2025	41527
		300.00	11/6/2025	Total 41527
Executech	MSA, IT Srvcs, October 2025	1,293.26	11/20/2025	41583
		1,293.26	11/20/2025	Total 41583
Executech	MSA, Part 1 Monthly Srvcs, November 2025	2,345.00	11/6/2025	41539
		2,345.00	11/6/2025	Total 41539
Gold Country Hardware	CC - Glue Cove Latex for Classroom B 11/5/25	12.85	11/20/2025	41586
Gold Country Hardware	CC- Glue Cove Latex for Classroom B 11/6/25	6.42	11/20/2025	
		19.27	11/20/2025	Total 41586
Hangtown Fire Control, Inc.	FD89 Annual Hood Service 10/27/25	208.24	11/6/2025	41540
		208.24	11/6/2025	Total 41540
Hawa's Hope	CC Full Hall Deposit Refund 11/8/25	700.00	11/20/2025	41589
		700.00	11/20/2025	Total 41589
Helen Hess	Inst. Pay Modified Zumba Classes 10/2-10/30/25	81.00	11/20/2025	41591
		81.00	11/20/2025	Total 41591
Herc Rentals Inc.	Parks - Lawn Mower Rental October 2025	1,981.79	11/20/2025	41590
		1,981.79	11/20/2025	Total 41590

**Cameron Park Community Services District
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Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD88 Pest Control 11/11/25	65.00	11/20/2025	41592
		65.00	11/20/2025	Total 41592
Highlander Termite & Pest Control	FD89 Pest Control 11/15/25	65.00	11/20/2025	41593
		65.00	11/20/2025	Total 41593
Hunt & Sons	FD Bulk Fuel 11/21/25	1,697.81	11/27/2025	41630
		1,697.81	11/27/2025	Total 41630
Hunt & Sons	FD Bulk Fuel 11/7/25	1,571.89	11/20/2025	41594
		1,571.89	11/20/2025	Total 41594
Interwest Consulting Group, Inc.	FD Inspect. Srvc's Green Valley Commercial 10/23/25	300.00	11/6/2025	41541
Interwest Consulting Group, Inc.	FD Inspect. Srvc's UPS Store TI 9/26/25	242.75	11/6/2025	
		542.75	11/6/2025	Total 41541
Interwest Consulting Group, Inc.	FD Plan Rev Giordano-Greenwood Apt 1A Remodel 9/29-11/12/25	392.50	11/20/2025	41595
Interwest Consulting Group, Inc.	FD Plan Review D&D Nails Bar TI 10/1/25-11/14/25	572.50	11/20/2025	
Interwest Consulting Group, Inc.	FD Plan Review New ADU Jose Campos 10/1/25-11/14/25	512.50	11/20/2025	
Interwest Consulting Group, Inc.	Fire Plan Review FA System Reach Adult Dev. 10/1-11/12/25	392.50	11/20/2025	
		1,870.00	11/20/2025	Total 41595
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 10/7-10/28/25	363.00	11/20/2025	41588
		363.00	11/20/2025	Total 41588

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Vendor Name	Description	Check Amount	Check Date	Check #
Joe Forbis	Dave West Baseball Field Deposit Refund 11/3/25	300.00	11/20/2025	41585
		300.00	11/20/2025	Total 41585
JS West Propane Gas	Propane Fill Pool 10/7/25-10/28/25	7,196.82	11/20/2025	41598
		7,196.82	11/20/2025	Total 41598
Katie Rhoads	Cooking w/Kids Cancelled by CSD Refund 10/14/25	48.00	11/20/2025	41608
		48.00	11/20/2025	Total 41608
Kenneth R. Campo	Financial Consulting Srvcs - October 2025	2,030.00	11/6/2025	41531
		2,030.00	11/6/2025	Total 41531
Larry McBride	In Lieu Medical Benefits - Retiree - November 2025	600.00	11/6/2025	41545
		600.00	11/6/2025	Total 41545
Lauren Brennan	Futsal Free Agent Refund (kid didn't want to do it) 10/30/25	94.00	11/6/2025	41528
		94.00	11/6/2025	Total 41528
Lewis E. Johnson	Inst. Pay Let's Uke & Intro Guitar Classes 10/1-10/22/25	55.20	11/20/2025	41596
		55.20	11/20/2025	Total 41596
Life-Assist, Inc.	FD Medical Supplies (Tubes,Gel,etc.) 10/30/25	555.54	11/6/2025	41543
		555.54	11/6/2025	Total 41543
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 11/19/25	298.05	11/20/2025	41599
		298.05	11/20/2025	Total 41599
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 11/4/25	502.42	11/6/2025	41544

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Vendor Name	Description	Check Amount	Check Date	Check #
		502.42	11/6/2025	Total 41544
Lincoln Aquatics (SCP Distributors LLC)	Sod Bicard, Drum Dep, & Pallet Chg (w/Credit) 11/20/25	1,379.36	11/27/2025	41631
		1,379.36	11/27/2025	Total 41631
Luckscheider Enterprise Inc.	Toro Zero Tur Z Mower Repair 10/28/25	329.95	11/20/2025	41600
		329.95	11/20/2025	Total 41600
Lynda D Seymour	Inst. Pay Aquarobics Classes 10/2/25-10/30/25	324.00	11/20/2025	41610
		324.00	11/20/2025	Total 41610
Lynnette Falls	Inst. Pay Line Dancing Class 10/9/25	300.00	11/20/2025	41584
		300.00	11/20/2025	Total 41584
Matthew Dawkins	FD89 -Dug up & Repaved area from Irrig Leak in Sep 10/30/25	2,750.00	11/6/2025	41536
		2,750.00	11/6/2025	Total 41536
Maurice Johnson	Cell Allowance - November 2025	100.00	11/6/2025	41542
		100.00	11/6/2025	Total 41542
Mehrin Golden	Intern Fire Assignment CA-OES-250124-XED E388	1,439.04	11/20/2025	41587
		1,439.04	11/20/2025	Total 41587
Melissa O'Meara Simpkin	Men's Basketball T-Shirts 11/13/25	447.23	11/20/2025	41611
		447.23	11/20/2025	Total 41611
Metrolist Services	CC East Half of Hall Deposit Refund 10/14/25	300.00	11/6/2025	41546
		300.00	11/6/2025	Total 41546

**Cameron Park Community Services District
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Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Michael Bradley Burgess	FF Reserve Intern Stipend 10/8,10/30/25	160.00	11/6/2025	41529
		160.00	11/6/2025	Total 41529
Mike Yates	Inst. Pay Prec. Sand Volleyball Train. Classes 10/6-10/27/25	252.00	11/20/2025	41618
		252.00	11/20/2025	Total 41618
Mountain Democrat	MD Public Notice -Fees for CSD 11/5/25	34.88	11/27/2025	41632
		34.88	11/27/2025	Total 41632
Napa Auto Parts	FD E-388 Vehicle Maint. Sealed Beam 10/28/25	25.73	11/6/2025	41547
		25.73	11/6/2025	Total 41547
Napa Auto Parts	FD E-388 Vehicle Maint. Sealed Beam 10/28/25	25.73	11/20/2025	41602
		25.73	11/20/2025	Total 41602
Napa Auto Parts	Lake - Shop Towels,Windwash,Battery, etc. 11/6/25	73.30	11/20/2025	41601
		73.30	11/20/2025	Total 41601
Napa Auto Parts	Lake - Tran/Flu QT Dextron3l (w/Finance Charge) 9/24/25	24.78	11/6/2025	41547
		24.78	11/6/2025	Total 41547
New Beginnings	CC Full Hall Dep. Refund (Missed non-profit Discount)10/4/25	655.00	11/6/2025	41548
		655.00	11/6/2025	Total 41548
Parking Boxx Corporation	Parking Boxx - EMV Chip/Tap Credit/Ret Freight/Label 10/3/25	123.34	11/20/2025	41603
Parking Boxx Corporation	Parking Boxx - Integration Fee(barcodes etc.) Sept-Dec 2025	482.63	11/20/2025	

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From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		605.97	11/20/2025	Total 41603
Parking Boxx Corporation	Parking Boxx - New Printer (Warranty) Freight 10/21/25	48.26	11/6/2025	41549
		48.26	11/6/2025	Total 41549
Pathian Administrators	Vision Benefits - December 2025	134.92	11/20/2025	41604
		134.92	11/20/2025	Total 41604
Paychex	Paychex Flex/Mobile fees for October 2025	196.35	11/20/2025	4724702
		196.35	11/20/2025	Total 4724702
Paychex	Paychex Payroll Fees for 11-07-25 PP23	286.95	11/7/2025	2025110301
		286.95	11/7/2025	Total 2025110301
Paychex	Paychex Payroll Fees for 11-21-25 PP24	282.92	11/21/2025	2025111701
		282.92	11/21/2025	Total 2025111701
PG&E	Elec. 11 Lamps 10/15/25-11/13/25	223.07	11/27/2025	41634
		223.07	11/27/2025	Total 41634
PG&E	Elec. 8 Lamps 10/15/25-11/13/25	148.75	11/27/2025	41633
		148.75	11/27/2025	Total 41633
PG&E	Elec. CP Lake & New Crn Bar J B 9/23/25-10/22/25	1,481.76	11/20/2025	41606
		1,481.76	11/20/2025	Total 41606
PG&E	Elec. FD88 & 89 9/23/25-10/22/25	1,225.59	11/6/2025	41550
		1,225.59	11/6/2025	Total 41550
PG&E	Elec. LLAD's 9/23/25-10/22/25	14,411.96	11/20/2025	41605
		14,411.96	11/20/2025	Total 41605

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Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
Pitney Bowes Global Financial Services	Mailstation Rental New Rate/New Lease 10/30/25-1/29/25	138.05	11/20/2025	41607
		138.05	11/20/2025	Total 41607
Primo Brands	CC Water Container Rental 10/1/25-10/31/25	13.99	11/6/2025	41551
		13.99	11/6/2025	Total 41551
Reef Willard	Work Boots Reimb Allowance 11/17/25	150.14	11/20/2025	41617
		150.14	11/20/2025	Total 41617
Riverview International Trucks, Inc.	FD E289 Maint. 10/30/25	261.15	11/20/2025	41609
Riverview International Trucks, Inc.	FD E289 Maint. 11/5/25	2,768.66	11/20/2025	
Riverview International Trucks, Inc.	FD E289 Vehicle Maint. 10/28/25	5,986.56	11/20/2025	
Riverview International Trucks, Inc.	FD E89 Maint. 10/31/25	335.97	11/20/2025	
		9,352.34	11/20/2025	Total 41609
Riverview International Trucks, Inc.	FD89 Vehicle Maint. Hose Replacement 10/27/25	45.97	11/6/2025	41552
		45.97	11/6/2025	Total 41552
Solitude Lake Management LLC	CP Lake - Annual Maintenance - November Blling	224.97	11/6/2025	41554
		224.97	11/6/2025	Total 41554
The Paint Spot, Inc.	Red/White Paint for Maint. Ground/Building 10/30/25	302.57	11/6/2025	41555
		302.57	11/6/2025	Total 41555

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Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
TPX Communications	Com Center Phones/Internet Nov 2025	1,198.40	11/20/2025	41612
		1,198.40	11/20/2025	Total 41612
Umpqua Bank Commercial Card OPS	Umpqua CC's - October 2025	9,839.20	11/20/2025	41613
		9,839.20	11/20/2025	Total 41613
Verizon Business	FD Business Lines 11/10/25	5.77	11/27/2025	41635
		5.77	11/27/2025	Total 41635
Verizon Wireless	Park Wireless - Wifi's, Hot Spots, PB Router 10/11-11/10/25	721.80	11/20/2025	41615
		721.80	11/20/2025	Total 41615
Verizon Wireless	Wireless Phones CC, Rec, Parks,CC&R, Admin 10/11/25-11/10/25	633.94	11/20/2025	41614
		633.94	11/20/2025	Total 41614
Vermont Systems LLC	1000 Annual Passes Fobs 10/9/25	748.58	11/6/2025	41556
		748.58	11/6/2025	Total 41556
Walker's Office Supplies, Inc.	CC - Paper 11x17 (1) 11/20/25	67.56	11/27/2025	41636
		67.56	11/27/2025	Total 41636
Wilkinson Portables, Inc.	D. West Porta Potty Rental ID:R1759 10/13/25-11/9/25	187.00	11/20/2025	41616
		187.00	11/20/2025	Total 41616
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs 9/29/25-10/29/25	2,460.00	11/6/2025	41557
		2,460.00	11/6/2025	Total 41557
WiZiX Technology Group, Inc	CSD & FD88 Copier Count October 2025	80.98	11/6/2025	41558

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Item #7A

From 11/1/2025 Through 11/30/2025

Vendor Name	Description	Check Amount	Check Date	Check #
		80.98	11/6/2025	Total 41558
Zuri Alliance LLC	October - Pool Srvcs & Chems (Chlorine, Muriat Acid) 11/3/25	3,775.51	11/6/2025	41559
		3,775.51	11/6/2025	Total 41559
Report Total		221,070.72		