

Budget and Administration Committee

Monday, April 6, 2026
5:30pm



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

Amended Agenda

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

Staff: Mark Hornstra, General Manager

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. Election Resolution (N. Garrison)
2. Recreation Specialist Job Description (M. Hornstra)

3. Contract Approval Policy (discussion – M. Hornstra)

4. Staff Updates

- a. March Check Register (L. Sanders-Ito)
- b. FY 2024-25 Audit (M. Hornstra)
- c. MOU between CPCSD and AFSCME Council 57, Local 1 (M. Hornstra)
- d. FY 2026-27 Preliminary Budget (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

CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Gov. Code Section 54957(b)(1)) Title: All Employees

PUBLIC EMPLOYEE APPOINTMENT

(Gov. Code Section 57957(b)(1)) Title: Strategic Public Safety Solutions

ADJOURNMENT

Budget and Administration Committee

Monday, March 9, 2026
5:30pm



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

Minutes

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

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

CALL TO ORDER – 5:30pm

ROLL CALL – KG/SB (DW was absent)

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 – Monday, January 12th & Monday, February 9th - 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. Landscaping Contract Award (M. Hornstra)

- Discussed Landscaping Contract Award. Move to Board for approval.

2. Preparation of the Engineer's Report for LLADs for FY 2026-27 (M. Johnson)

- *Discussed Preparation of the Engineer's Report for LLADs for FY 2026-27. Move to Board with support.*

3. Cash Handling Policy (M. Johnson)

- *Discussed Cash Handling Policy. Move to Board with support.*

4. Public Records Policy #1050 (M. Johnson)

- *Discussed Public Records Policy #1050. Move to Board with support.*

5. Brighton/Solar (verbal update)

- *Discussed Brighton/Solar.*

6. Director Scobey Resolution (M. Johnson)

- *Discussed Director Scobey Resolution. Move to Board with support.*

7. Administrative Services Coordinator Job Description (M. Johnson)

- *Discussed Administrative Services Coordinator Job Description. Move to Board with support.*

8. Administrative Services Analyst Job Description (M. Johnson)

- *Discussed Administrative Services Analyst Job Description. Move to Board with support.*

9. Board Clerk Job Description (M. Johnson)

- *Discussed Board Clerk Job Description. Move to Board with support.*

10. Staff Updates

- a. February Check Register (L. Sanders-Ito)
- b. FY 2024-25 Audit (M. Johnson)

11. Items for Future Committee Meetings

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

12. Items to Take to the Board of Directors

- *Landscaping Contract Award*
- *Preparation of the Engineer's Report for LLADs for FY 2026-27*
- *Cash Handling Policy*
- *Public Records Policy #1050*
- *Director Scobey Resolution*
- *Administrative Services Coordinator Job Description*

- *Administrative Service Analyst Job Description*
- *Board Clerk Job Description*



MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

CLOSED SESSION

**Conference with Legal Counsel – Potential Litigation
Significant Exposure to Litigation pursuant to Government Code Section 54956.9(d)(2)**

ADJOURNMENT – 6:43pm

Cameron Park
Community Services District



Staff Report

DATE: APRIL 7, 2026

FROM: NIKI GARRISON, BOARD CLERK

AGENDA ITEM #1: Requesting Election Services from the El Dorado County Registrar of Voters to Fill Three Full Four Year Term Seats on the Board of Directors on November 3, 2026

RECOMMENDED ACTION: Receive, Discuss, and Forward to the Board of Directors

Discussion

The term on three full four-year term seats on the Cameron Park Community Services District Board of Directors will expire in December, 2026. These seats are currently held by Director Wolfson, Director Israel, and Director Hichborn. The election will be held by the El Dorado County Registrar of Voters on November 3, 2026. The estimated cost to the District is \$17,000.

Per the attached resolution, the Cameron Park Community Services District is requesting the Registrar of Voters to:

- Consolidate said election with the election conducted on November 3, 2026; and
- Provide all necessary services, at District expense, including:
 - Publications, issue nomination documents, ballots, sample ballots, election offers, polling places and canvass.

Attachment:

1A – Resolution 2026-XX Declaring an Election be Held in its Jurisdiction

RESOLUTION NO. 2026-XX
of the BOARD OF DIRECTOR of the
Cameron Park Community Services District
April 15, 2026

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION
CONSOLIDATION WITH OTHER DISTRICTS
REQUESTING ELECTION SERVICES

WHEREAS, it is the determination of the above-named District that an election be held on November 3, 2026, at which election the issue to be presented to the voters shall be:

NOMINATION OF CANDIDATES

No. of Members

To be Elected

3

Term

Full four-year terms to expire 12/06/2030

NOW, THEREFORE, BE IT RESOLVED, that the Elections Department of El Dorado County is hereby requested to:

1. Consolidate said election with any other election conducted on the same day.
2. Authorize and direct the Registrar of Voters, at District expense, to provide all necessary services, which shall include, **but not be limited to:**

Publications, issue nomination documents, ballots, sample ballots, election officers, polling places and canvass.

3. In the event of a tie vote, the winning candidate shall be decided by lot.

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 15th day of April 2026, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

Dawn Wolfson, President
Board of Directors

Mark Hornstra, General Manager
Secretary to the Board



Cameron Park Community Services District

Staff Report

DATE: April 6, 2026

FROM: MARK HORNSTRA, GENERAL MANAGER

AGENDA ITEM #2: Consideration and Approval of Change of Recreation Specialist from Full Time to Part Time Seasonal

RECOMMENDED ACTION: Staff is recommending that the Budget and Administration Committee forward to the Board of Directors to approve the change in the Recreation Specialist job description from full time to part time seasonal classification.

BACKGROUND

The Cameron Park Community Services District periodically evaluates its organizational structure to ensure that staffing classifications and responsibilities align with the District's operational needs, service delivery expectations, and long-term administrative efficiency. As part of this ongoing review, staff has evaluated existing job classifications, staffing levels, and responsibilities to identify opportunities to ensure that the District's expenses are most appropriately aligned with the needs of the organization while ensuring the most efficient delivery of the many public facing district services.

As a result of this evaluation, staff is proposing that the current full-time Recreation Specialist be reclassified as a part-time position. The responsibilities of this position will not be significantly altered other than the change to part-time seasonal role.

DISCUSSION

The current full-time Recreational Specialist position is currently an open position. The District would like to fill this as a part-time position in the very near future to be ready for the approaching summer activity season that is starting to ramp up now and will continue through the end of summer in August.

FISCAL IMPACT

Staff is working on determining the appropriate wage scale range for this position. As this will be a part-time unrepresented seasonal position, this position is estimated to work between March and August, or approximately 26 weeks. With a \$19.00 per hour rate for estimation purposes with an estimated 10% payroll burden, the seasonal staffing estimate for this position would be \$21,736. Currently the full-time position is budgeted at just over

\$50,000, including wages and benefits, so there would be net savings of approximately \$20,000.

Attachments:

2A – Part Time Recreational Specialist Job Description

Cameron Park Community Services District

Job Title:	Recreation Specialist	Department/Group:	Recreation Department
Location:	Cameron Park CSD Pools	Will Train Applicant(s):	Specific to assigned duties
Level/Salary Range:	Level/Salary Range	Position Type:	Seasonal, Part-time
OFFICE ADDRESS: Cameron Park Community Services District 2502 Country Club Drive Cameron Park, CA 95682		BENEFITS: <input type="checkbox"/> Full-Time with all Benefits <input type="checkbox"/> Part-Time with Health only Benefits <input type="checkbox"/> Less than Part-Time with no Benefits <input checked="" type="checkbox"/> Seasonal with no Benefits	
Job Description			
<p>GENERAL DESCRIPTION OF POSITION</p> <p>Under the general direction of the Recreation Supervisor and/or Recreation Coordinator, the Recreation Specialist supports the delivery of recreational programs, events, and services during peak and seasonal operations. This position focuses on participant engagement, program support, and maintaining safe and organized environments.</p> <p>ESSENTIAL JOB DUTIES</p> <ul style="list-style-type: none"> • Assist with the implementation of recreational programs, activities, and special events • Provide direct supervision and engagement with participants to ensure a safe and positive experience • Support daily operations at assigned program sites, including setup, monitoring, and cleanup • Demonstrate strong customer service skills • Ensure the safety, cleanliness, and organization of program environments and equipment • Respond to participant and parent inquiries in a professional and helpful manner • Maintain positive working relationships with staff, participants, and the public • Follow established policies, procedures, and safety guidelines • Assist with basic administrative tasks such as attendance tracking and program support as needed • Demonstrate reliability, professionalism, and strong communication during all assigned shifts • Assists Department managers as needed. • Perform other related duties as required to support seasonal operations, special events, and peak program demands <p>QUALIFICATIONS AND EDUCATION REQUIREMENTS</p> <ul style="list-style-type: none"> • Must be at least 18 years of age or older and eligible to work in the United States. • Preferably Lifeguard/Title 22 Certified • Education equivalent to completion of 12th grade. • At least two years of work experience in Recreation, Aquatics or comparable program. • Working knowledge of recreation software such as ACTIVENet or RecTrac is preferred 			

- Candidate must be able to pass a drug screening and Department of Justice (DOJ) background check.
- Valid California Driver’s License with satisfactory driving record.
- Preferred: Certificate of completion in Pediatric CPR and First Aid Training.
- Knowledge of water safety rules; swimming experience a plus.

WORK ENVIRONMENT AND PHYSICAL DEMANDS:

This position requires working in both indoor and outdoor settings, including parks, community centers, and special event sites. Must be able to:

- Stand, walk, bend, and lift up to 25 pounds.
- Work in varying weather conditions.
- Communicate clearly in person and by phone.
- Use standard office equipment, software, and maintain written records.

EQUAL OPPORTUNITY EMPLOYER

CAMERON PARK COMMUNITY SERVICES DISTRICT IS AN EQUAL OPPORTUNITY EMPLOYER AND PROVIDES EMPLOYMENT OPPORTUNITIES TO QUALIFIED INDIVIDUALS WITHOUT DISCRIMINATION ON THE BASIS OF RACE, COLOR, RELIGIOUS CREED, NATIONAL ORIGIN, GENDER, GENDER IDENTITY OR GENDER EXPRESSION, SEX, SEXUAL ORIENTATION, AGE, DISABILITY, MEDICAL CONDITION, GENETIC INFORMATION, COVERED VETERAN/MILITARY STATUS, MARITAL STATUS OR ANY OTHER STATUS PROTECTED BY FEDERAL OR STATE LAW.

Reviewed By:	Name	Date:	Date
Approved By:	Name	Date:	Date
Last Updated By:	Name	Date/Time:	Date/Time



Cameron Park Community Services District

Staff Report

DATE: April 6, 2026

FROM: MARK HORNSTRA, GENERAL MANAGER

AGENDA ITEM #3: Clarification to Policy 3100.40. Open Market – Purchases between \$5,000 and less than \$25,000

RECOMMENDED ACTION: Provide direction to clarify Policy 3100.40.3 to specify that the authority to award a contract, when the contract is a multi-year agreement, is based on the total aggregate value of the contract, and not the per annum value.

BACKGROUND

Policy 3100.40.3 currently establishes purchasing authority thresholds, including: \$5,000 to \$24,999 to the General Manager. However, the policy does not explicitly address how multi-year contracts should be evaluated relative to these thresholds.

DISCUSSION

Absent clarification, multi-year contracts could be interpreted based on either annual or total contract value. This creates potential inconsistency and risk of unintentionally circumventing established authorization limits.

Staff is seeking clarification that the total value over the full term of the contract should govern approval authority authorized by this policy. This approach:

- Aligns with the intent of preventing bid threshold avoidance
- Promotes consistency and transparency
- Reflects standard public agency procurement practices

FISCAL IMPACT

None. This is a policy clarification only.

Authority to award - \$5,000 to \$24,999 - General Manager

A written quotation must be received from three competitive sources. Award bid to the lowest cost, responsive, responsible bidder. Staging of purchases in order to avoid authorization limits is prohibited.

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 03/13/26 PP06	33,628.86	3/12/2026	Payroll GL 03/13/26
		33,628.86	3/12/2026	Total Payroll GL 03/13/26
	Payroll GL 3/27/26 PP07	47,490.76	3/26/2026	Payroll GL 3/27/26
	Payroll GL 3/27/26 PP07 - SEV	20,000.00	3/26/2026	
		67,490.76	3/26/2026	Total Payroll GL 3/27/26
Active Network LLC	Activenet - 2 Smart Phone Scanners 2/27/26	1,278.42	3/12/2026	42055
		1,278.42	3/12/2026	Total 42055
ADM Screening	FF Reserve Interns Drug & Physical Screening 3/16/26	170.00	3/26/2026	42116
		170.00	3/26/2026	Total 42116
ADM Screening	Pre-emp Screening Rec/CC 2/24/26	180.00	3/5/2026	42015
		180.00	3/5/2026	Total 42015
AFSCME District Council 57	Union Dues for Payroll PP06 2/22/26-3/7/26	96.97	3/12/2026	42056
		96.97	3/12/2026	Total 42056
AFSCME District Council 57	Union Dues for Payroll PP07 3/8/26-3/21/26	97.61	3/26/2026	42117
		97.61	3/26/2026	Total 42117
Airespring Inc.	Internet Broadband Com Cntr/Lake 2/1/26-2/28/26	723.05	3/5/2026	42016
		723.05	3/5/2026	Total 42016
Airgas National Carbonation	CO2 Fill, Pool 2/20/26	375.03	3/5/2026	42017
		375.03	3/5/2026	Total 42017
Airgas National Carbonation	CO2 Fill, Pool 3/5/26	308.24	3/12/2026	42058
		308.24	3/12/2026	Total 42058

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Airgas National Carbonation	CO2 Tank Rental 2/1/26-2/28/26	115.44	3/12/2026	42057
		115.44	3/12/2026	Total 42057
Alexis Wager	Rasm West Field Rental Refund (Issues with baseball) 3/14/26	110.00	3/19/2026	42112
		110.00	3/19/2026	Total 42112
Amazon Capital Service	CC - Files/Paperclip Holder Supplies 2/25/26	63.30	3/5/2026	42018
Amazon Capital Service	CC - Office Supplies 2/20/26	32.94	3/5/2026	
Amazon Capital Service	CC - Picture Frame 2/27/26	17.14	3/5/2026	
Amazon Capital Service	CC - Plastic Hole Plugs Maint. Equip 2/23/26	102.90	3/5/2026	
		216.28	3/5/2026	Total 42018
Amazon Capital Service	CC - Sticky Easel Pads Presentations 3/9/26	84.48	3/19/2026	42091
		84.48	3/19/2026	Total 42091
Amazon Capital Service	CC - Wristbands for Events/Camps 2/27/26	22.14	3/5/2026	42018
		22.14	3/5/2026	Total 42018
Amazon Capital Service	CC WMC - Printable Address Labels 3/5/26	29.43	3/19/2026	42091
		29.43	3/19/2026	Total 42091
Amazon Capital Service	Front Desk Active Net Card Reader Switch 2/18/26	14.46	3/5/2026	42018
Amazon Capital Service	Parks - OSHA Notice Sign 3/2/26	11.79	3/5/2026	
		26.25	3/5/2026	Total 42018
Amazon Capital Service	Parks - Water Cases (2) 3/4/26	37.12	3/19/2026	42091
		37.12	3/19/2026	Total 42091

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Ariela Grinnell	Intro Guitar Refund (Low Enrollment CSD) 2/4/26	46.00	3/26/2026	42123
		46.00	3/26/2026	Total 42123
Arnolds for Awards, Inc.	Executive Name Tags (Board Members + GM) 3/4/26	108.05	3/19/2026	42092
		108.05	3/19/2026	Total 42092
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 1/24/26-2/23/26	500.84	3/5/2026	42019
		500.84	3/5/2026	Total 42019
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 2/10/26-3/9/26	33.14	3/19/2026	42093
		33.14	3/19/2026	Total 42093
Best Best & Krieger LLP	Legal Professional Services (General) 11/21/25 & 2/3/26	1,142.50	3/5/2026	42022
Best Best & Krieger LLP	Legal Professional Services Labor/HR 2/4/26-2/24/26	1,900.00	3/5/2026	
		3,042.50	3/5/2026	Total 42022
Bliss Power Lawn Equipment Co.	Parks - Puley Idler 2/12/26	84.63	3/12/2026	42059
		84.63	3/12/2026	Total 42059
Brighton Energy	CC Solar 2/1/26-2/28/26	2,928.26	3/12/2026	42060
		2,928.26	3/12/2026	Total 42060
Brighton Energy	FD89 Solar 2/1/26-2/28/26	793.96	3/12/2026	42061
		793.96	3/12/2026	Total 42061
C & H Motor Parts, Inc	FD E289 New Battery 3/2/26	1,559.51	3/12/2026	42062
		1,559.51	3/12/2026	Total 42062
California Public Employee's Retirement System	CalPERS 457 for Payroll PP06 03/13/26	350.00	3/13/2026	1003239328

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		350.00	3/13/2026	Total 1003239328
California Public Employee's Retirement System	CalPERS 457 for Payroll PP07 3/27/26	350.00	3/27/2026	1003248120
		350.00	3/27/2026	Total 1003248120
California Public Employee's Retirement System	CalPERS Health - Mar 2026 PK(Hornstra @ 50%, Cortes @ 13%)	3,667.42	3/6/2026	1003215255
California Public Employee's Retirement System	CalPERS Health - March 2026 Rec (w/ Hornstra @ 50%)	5,303.19	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 (EE Withholding)	3,496.53	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 12%)	269.16	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 13%)	145.79	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 17%)	190.65	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 20%)	224.30	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 6%)	67.29	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 LLAD (Cortes @ 7%)	78.50	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 Retiree Admin	1,558.97	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 Retiree Fire	1,778.56	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 Retiree Rec	1,198.96	3/6/2026	

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - March 2026 ADMIN	5,480.83	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 CCR	1,169.80	3/6/2026	
California Public Employee's Retirement System	CalPERS Health - March 2026 Retiree Parks	4,616.30	3/6/2026	
		29,246.25	3/6/2026	Total 1003215255
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP06 03/13/26	4,748.58	3/13/2026	1003239326
		4,748.58	3/13/2026	Total 1003239326
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP07 03/27/26	4,562.19	3/27/2026	1003248117
		4,562.19	3/27/2026	Total 1003248117
CardConnect	Front Desk CC Devices Rental Mthly 2/01-2/28/26	50.00	3/5/2026	42025
		50.00	3/5/2026	Total 42025
Cintas Corporation #622	CC maint Bldg - Logo Mats (re-issue lost check) 12/9/25	35.92	3/5/2026	42027
		35.92	3/5/2026	Total 42027
Cintas Corporation #622	CC Maint Bldg - Logo Mats 3/17/26	35.92	3/19/2026	42095
		35.92	3/19/2026	Total 42095
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 3/10/26	35.92	3/12/2026	42063
		35.92	3/12/2026	Total 42063
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 3/3/26	35.92	3/5/2026	42027
		35.92	3/5/2026	Total 42027

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
City Wide Facility Solutions Sacramento	CC - Paper Towels (6 Cases) 3/13/26	760.48	3/19/2026	42096
		760.48	3/19/2026	Total 42096
City Wide Facility Solutions Sacramento	CC - Paper Towels Cases (2) , Toilet Paper Cases (3) 3/2/26	427.24	3/5/2026	42028
		427.24	3/5/2026	Total 42028
City Wide Facility Solutions Sacramento	CC - Scrubbed Pool Restroom Floors 3/16/26	850.00	3/19/2026	42096
City Wide Facility Solutions Sacramento	CC -Security for Rental (W/Credit no show last event)3/11/26	157.50	3/19/2026	
		1,007.50	3/19/2026	Total 42096
City Wide Facility Solutions Sacramento	CC March 2026 Managed Janitorial Srvcs 3x Week	3,507.13	3/5/2026	42028
		3,507.13	3/5/2026	Total 42028
Cody Faubert	Men's Basketball Officiating 2/3,2/10,2/17,2/24/26	1,015.00	3/5/2026	42033
		1,015.00	3/5/2026	Total 42033
Columbia Bank	ActiveNet Test Credit Card 3/3/26	1.00	3/3/2026	Merch Fees001
		1.00	3/3/2026	Total Merch Fees001
Columbia Bank	Banking Maint Fee for February 2026	330.13	3/20/2026	Bank Maint Fee
		330.13	3/20/2026	Total Bank Maint Fee
Columbia Bank	Credit Card Merch Fees- IQ February 2026 (ARC 7.69%)	107.84	3/10/2026	Merch Fees
Columbia Bank	Credit Card Merch Fees- IQ February 2026 (FD IN 13.47%)	188.91	3/10/2026	
Columbia Bank	Credit Card Merch Fees- IQ February 2026 (Parks 3.86%)	54.13	3/10/2026	

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Columbia Bank	Credit Card Merch Fees- IQ February 2026 (Rec/CC 74.98%)	1,051.51	3/10/2026	
		1,402.39	3/10/2026	Total Merch Fees
Columbia Bank	FRF Returned Check (Not Sufficient Funds) 3/17/26	37.00	3/17/2026	FRF004
Columbia Bank	FRF Returned Check NSF Check Fee 3/17/26	15.00	3/17/2026	
		52.00	3/17/2026	Total FRF004
Columbia Bank	ISVPay - Gateway Account Fee January 2026	24.48	3/10/2026	ISVPPay ACM Fee
		24.48	3/10/2026	Total ISVPPay ACM Fee
Columbia Bank	ISVPay February Merch Fees @ Parking Boxx	482.41	3/3/2026	Merch Fees-PB
		482.41	3/3/2026	Total Merch Fees-PB
Columbia Bank Equipment Finance	2026 Spartan Firetruck E88 Pymt CN:013-0974317-003	97,504.33	3/19/2026	42099
		97,504.33	3/19/2026	Total 42099
Comcast	FD88 Internet 3/14/26-4/13/26	126.09	3/12/2026	42065
		126.09	3/12/2026	Total 42065
Comcast	FD89 Internet (Bundle fee adjustment) 3/11/26-4/10/26	11.05	3/12/2026	42064
		11.05	3/12/2026	Total 42064
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 2/3/26-2/24/26	504.00	3/5/2026	42020
		504.00	3/5/2026	Total 42020
Dawn Elizabeth Wolfson	DIR Comp Meetings 2/9,2/18,2/25/26	300.00	3/5/2026	42054
		300.00	3/5/2026	Total 42054

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 2/15/26-3/14/26	300.30	3/12/2026	42066
		300.30	3/12/2026	Total 42066
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 3/15/26-4/14/26	300.30	3/26/2026	42119
		300.30	3/26/2026	Total 42119
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 2/15/26-3/14/26	196.82	3/12/2026	42067
		196.82	3/12/2026	Total 42067
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 3/15/26-4/14/26	196.82	3/26/2026	42120
		196.82	3/26/2026	Total 42120
Delta Dental of California	Dental - April 2026	889.06	3/26/2026	42121
		889.06	3/26/2026	Total 42121
Diane Hurley	FRF Refund for overpayment 3/2/26	17.83	3/19/2026	42104
		17.83	3/19/2026	Total 42104
Dylan Shannon	Reserve FF Shift Stipend 1/29/26	80.00	3/12/2026	42083
Dylan Shannon	Reserve FF Shifts Stipend 2/5,2/12,2/20,2/26/26	160.00	3/12/2026	
		240.00	3/12/2026	Total 42083
EDC Emergency Services Authority	FD Dispatch Srvcs Fee FY25/26 Q2 10/1/25-12/31/25	6,809.80	3/19/2026	42097
		6,809.80	3/19/2026	Total 42097
Eide Bailly LLP	Acctg Srvcs FY24/25 Audit & FY25/26 Acctg Cons 1/26-2/19/26	5,494.50	3/5/2026	42030

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		5,494.50	3/5/2026	Total 42030
El Dorado Beekeepers	Classroom A Deposit/Rental Chg Refund 2/21/26	671.25	3/5/2026	42031
		671.25	3/5/2026	Total 42031
El Dorado County Environmental Mgmt.	CPCSD Egg Hunt Temp Event 1512 03-28-26	171.00	3/5/2026	42029
		171.00	3/5/2026	Total 42029
El Dorado County Environmental Mgmt.	FD89 Annual Permit Small Business Plans 3/1/26	336.00	3/19/2026	42098
		336.00	3/19/2026	Total 42098
Eric Froese	Work Boot Reimb Allowance 3/6/26	200.00	3/12/2026	42069
		200.00	3/12/2026	Total 42069
Erin Brannagan	Reimb Dish Soap for Break Room 2/26/26	8.61	3/5/2026	42023
Erin Brannagan	Reimb Frames for Resolutions Retired FF 12/15/25	83.41	3/5/2026	
		92.02	3/5/2026	Total 42023
Executech	MSA Part 2 Cloud, etc February 2026	1,247.26	3/26/2026	42122
		1,247.26	3/26/2026	Total 42122
Executech	MSA, Part 1 Monthly Srvc, March 2026	2,345.00	3/12/2026	42068
		2,345.00	3/12/2026	Total 42068
Glenda Johnson	Refund swim classes(issues with enrolling then moved) 3/2/26	121.00	3/5/2026	42039
		121.00	3/5/2026	Total 42039
Gold Country Hardware	ACCT#12231 Duplicate Chrg w/Past Credit Paint 2/28/26	7.99	3/5/2026	42035

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		7.99	3/5/2026	Total 42035
Gold Country Hardware	CC - Nuts/Bolts/Strap Loop/Grip-strip 3/6/26	17.00	3/12/2026	42070
		17.00	3/12/2026	Total 42070
Gold Country Power Equipment Inc.	Parks - Growlersburg 2/27/26	2,851.47	3/12/2026	42071
		2,851.47	3/12/2026	Total 42071
Golden State Equipment Repair	CC - Berner Air Curtain new Switch Installed 3/13/26	779.51	3/19/2026	42101
		779.51	3/19/2026	Total 42101
Greg Bronson	Classroom B Finance Planning Seminar Deposit Refund 2/25/26	200.00	3/5/2026	42024
		200.00	3/5/2026	Total 42024
Hankin Specialty Elevators, Inc.	Semi-Annual Maintenance on Lift 2/18/26	400.00	3/5/2026	42037
		400.00	3/5/2026	Total 42037
Helen Hess	Inst. Pay Modified Zumba Classes 2/2/26-2/26/26	103.50	3/5/2026	42038
		103.50	3/5/2026	Total 42038
Highlander Termite & Pest Control	FD88 Pest Control 3/24/26	65.00	3/26/2026	42124
		65.00	3/26/2026	Total 42124
Hunt & Sons	FD Bulk Fuel 3/6/26	1,822.90	3/19/2026	42103
		1,822.90	3/19/2026	Total 42103
Interwest Consulting Group, Inc.	FD Plan Review Anderson Addition 2/1/26-3/6/26	392.50	3/19/2026	42105
		392.50	3/19/2026	Total 42105

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	FD Plan Review Ramos Residence ADU 1/1/26-2/26/26	392.50	3/12/2026	42072
Interwest Consulting Group, Inc.	FD Plan Review Wingstop-TI 12/1/25-2/24/26	452.50	3/12/2026	
		845.00	3/12/2026	Total 42072
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 2/3/26-2/24/26	747.00	3/5/2026	42036
		747.00	3/5/2026	Total 42036
Jason R Hichborn	DIR Comp Meetings March 2026	200.00	3/19/2026	42102
		200.00	3/19/2026	Total 42102
Jeffrey Robert Fales	Pre-Emp Fingerprinting Lifeguard (Rehire) 3/24/26	25.00	3/26/2026	42115
		25.00	3/26/2026	Total 42115
Jeffrey Robert Fales	Pre-emp Fingerprinting Rec Leader 3/16/26	25.00	3/19/2026	42090
		25.00	3/19/2026	Total 42090
Jeffrey Robert Fales	Pre-emp Fingerprinting Reserve FF 3/20/26	25.00	3/26/2026	42115
		25.00	3/26/2026	Total 42115
JS West Propane Gas	Propane Fill, Pool 2/3/26-2/27/26	9,013.82	3/12/2026	42073
		9,013.82	3/12/2026	Total 42073
Kenneth Provines	Reserve FF Shift Stipend 1/30/26	80.00	3/12/2026	42081
		80.00	3/12/2026	Total 42081
Kimberly Allen	Theater Tap Refund (Low enrollment CSD Cancel) 10/27/25	50.00	3/26/2026	42118
		50.00	3/26/2026	Total 42118

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Kronick, Moskovitz, Tiedemann & Girard	CC&R Legal Services 11/20/25-12/11/25	355.60	3/12/2026	42075
		355.60	3/12/2026	Total 42075
Kyle Klein	Reserve FF Shifts Stipend 2/1,2/8,2/15,2/22/26	320.00	3/12/2026	42074
		320.00	3/12/2026	Total 42074
L. Kathleen Gilchrest	DIR Comp Meetings 2/9,2/18,2/25/26	300.00	3/5/2026	42034
		300.00	3/5/2026	Total 42034
L. Kathleen Gilchrest	DIR Comp Meetings March 2026	300.00	3/19/2026	42100
		300.00	3/19/2026	Total 42100
Larry McBride	In Lieu of medical Benefits - Retiree - March 2026	600.00	3/5/2026	42041
		600.00	3/5/2026	Total 42041
Laura Sanders-Ito	Mileage Reimb October-March 2026	101.36	3/26/2026	42125
		101.36	3/26/2026	Total 42125
Lynnette Falls	Inst. Pay Line Dancing Class 2/12/26	288.00	3/5/2026	42032
		288.00	3/5/2026	Total 42032
Maurice Johnson	Cell Allowance - March 2026 - Final	100.00	3/5/2026	42040
		100.00	3/5/2026	Total 42040
Melissa O'Meara Simpkin	CC/Parks - Beanies/Jackets 2/19/26	879.11	3/19/2026	42110
		879.11	3/19/2026	Total 42110
Mr Soundman LLC	Deposit Sound and Stage for Summer Spectacular 2026	3,000.00	3/12/2026	42076

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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		3,000.00	3/12/2026	Total 42076
Myung Chong	Inst. Pay Modified Zumba Classes 2/2/26-2/26/26	103.50	3/5/2026	42026
		103.50	3/5/2026	Total 42026
O'Connor & Company	CP CSD Audit Services FY24/25 February 2026	3,133.75	3/5/2026	42042
		3,133.75	3/5/2026	Total 42042
Parking Boxx Corporation	Parking Boxx - Software License Pro-rated 3/3/26-12/31/26	2,475.87	3/19/2026	42106
		2,475.87	3/19/2026	Total 42106
Pathian Administrators	Vision Benefits - April 2026	134.92	3/12/2026	42077
		134.92	3/12/2026	Total 42077
Paychex	Paychex Flex/Mobile fees for February 2026	166.60	3/20/2026	14397053
		166.60	3/20/2026	Total 14397053
Paychex	Paychex Payroll Fees for 03-13-26 PP06	274.86	3/13/2026	2026030901
		274.86	3/13/2026	Total 2026030901
Paychex	Paychex Payroll Fees for 03-27-26 PP07	278.89	3/27/2026	2026032301
		278.89	3/27/2026	Total 2026032301
PG&E	Elec. CC & LP#64 1/20/26-2/18/26	5,866.68	3/5/2026	42044
		5,866.68	3/5/2026	Total 42044
PG&E	Elec. CP Lake & New Crn Bar J B 1/26/26-2/24/26	2,183.88	3/12/2026	42078
		2,183.88	3/12/2026	Total 42078
PG&E	Elec. CP Lake Aerators 1/16/26-2/17/26	663.10	3/5/2026	42043

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		663.10	3/5/2026	Total 42043
PG&E	Elec. FD88/89 & Tower/ Cam Val Carousel 1/26-2/24/26	1,256.86	3/12/2026	42079
		1,256.86	3/12/2026	Total 42079
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept % Costs for 1/21/26-3/13/26 use)	201.00	3/19/2026	42108
		201.00	3/19/2026	Total 42108
Pitney Bowes Global Financial Services	Lease Property Tax 3/13/26	8.91	3/19/2026	42107
		8.91	3/19/2026	Total 42107
Ponderosa High School Band Boosters, Inc.	Full Hall Dep/Security Guard Dep Refund(Didn't show) 2/28/26	1,400.00	3/12/2026	42080
		1,400.00	3/12/2026	Total 42080
Primo Brands	CC Water & Container Rental 2/1/26-2/28/26	85.03	3/5/2026	42045
		85.03	3/5/2026	Total 42045
Recreonics	CC/Pool - Hardware Screw Jack Pad w/Pin 2/9/26	337.89	3/12/2026	42082
		337.89	3/12/2026	Total 42082
Samantha Santolo	Family Pass Refund for Paying non-resid (They're resid)	50.00	3/26/2026	42126
		50.00	3/26/2026	Total 42126
School Sport, Inc.	CC - Basketball Backstop Service & Repair 2/26/26	2,635.00	3/5/2026	42046
		2,635.00	3/5/2026	Total 42046
SDRMA	Employee Assistance Plan April 2026	39.84	3/5/2026	42047
		39.84	3/5/2026	Total 42047

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
Sidney Arthur Bazett	DIR Comp Meetings 2/2,2/17,2/18,2/25/26	400.00	3/5/2026	42021
		400.00	3/5/2026	Total 42021
Sidney Arthur Bazett	DIR Comp Meetings March 2026	400.00	3/19/2026	42094
		400.00	3/19/2026	Total 42094
Sierra Security & Fire	CP CSD Monitoring 1st Qrt CY2026	150.00	3/19/2026	42109
Sierra Security & Fire	CP Lake Alarm Monitoring 1st Qrt CY2026	99.00	3/19/2026	
Sierra Security & Fire	FD88 Alarm Monitor (& Cell Plan) 1st Qrt CY2026	195.00	3/19/2026	
Sierra Security & Fire	FD89 Alarm Monitoring 1st Qrt CY2026	105.00	3/19/2026	
		549.00	3/19/2026	Total 42109
SiteOne Landscape Supply	Parks - Irrigation Supplies 3/12/26	108.51	3/19/2026	42111
		108.51	3/19/2026	Total 42111
SiteOne Landscape Supply	Parks - Irrigation Supplies/Tools 3/9/26	222.30	3/12/2026	42084
		222.30	3/12/2026	Total 42084
Solitude Lake Management LLC	CP Lake - Annual Maintenance - 2/1/26-2/28/26	224.97	3/12/2026	42085
		224.97	3/12/2026	Total 42085
Solitude Lake Management LLC	CP Lake - Annual Maintenance 3/1/26-3/31/26	224.97	3/5/2026	42048
		224.97	3/5/2026	Total 42048
Target Specialty Products	CP Lake Herbicide/Roundup 3/20/26	812.75	3/26/2026	42127
		812.75	3/26/2026	Total 42127
TPX Communications	Com Center Phones/Internet March 2026	1,259.36	3/12/2026	42086

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

Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
		1,259.36	3/12/2026	Total 42086
Umpqua Bank Commercial Card OPS	Columbia Umpqua CC's - February 2026	3,420.42	3/12/2026	42087
		3,420.42	3/12/2026	Total 42087
Urban Planning Partners	Full Hall Deposit Refund (Costco Event) 2/25/26	600.00	3/5/2026	42049
		600.00	3/5/2026	Total 42049
Verizon Wireless	FD88 & 89 Wireless 1/16/26-2/15/26	856.55	3/12/2026	42088
		856.55	3/12/2026	Total 42088
Verizon Wireless	Parks Wireless - Wifi's Hot Spots, PB Router 2/11/26-3/10/26	360.90	3/26/2026	42129
		360.90	3/26/2026	Total 42129
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR, Admin 02/11-03/10/26	652.56	3/26/2026	42128
		652.56	3/26/2026	Total 42128
Wayne's Locksmith	CC - Re-Keying Classroom B 3/17/26	120.00	3/19/2026	42113
		120.00	3/19/2026	Total 42113
Wex Bank	FD Wex Fuel OOA 2/28/26	201.52	3/5/2026	42050
		201.52	3/5/2026	Total 42050
Wilkinson Portables, Inc.	D. West Porta Potty ID:R1759 2/2/26-3/1/26	187.00	3/5/2026	42051
		187.00	3/5/2026	Total 42051
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs 1/30/26-2/26/26	2,325.00	3/5/2026	42052
		2,325.00	3/5/2026	Total 42052

**Cameron Park Community Services District
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Item #4A

From 3/1/2026 Through 3/31/2026

Vendor Name	Description	Check Amount	Check Date	Check #
WiZiX Technology Group, Inc	CSD & FD88 Copier Count February 2026	68.96	3/5/2026	42053
		68.96	3/5/2026	Total 42053
Worthy HR LLC	HR Consultant 2/6/26-2/12/26	195.00	3/19/2026	42114
		195.00	3/19/2026	Total 42114
Zuri Alliance LLC	CC February Pool Services 2/26/26	3,741.00	3/12/2026	42089
		3,741.00	3/12/2026	Total 42089
Report Total		342,743.97		