



CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508

Board Meeting Agenda
December 13, 2022 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

****ASSEMBLY BILL 361****

RE CORONAVIRUS COVID-19

CONSISTENT WITH GOVERNMENT CODE SECTION 54953 AND DECLARATIONS OF A STATE OF EMERGENCY BY THE CALIFORNIA GOVERNOR DUE TO THE COVID-19 PANDEMIC AND ORDERS OF THE SONOMA COUNTY HEALTH OFFICER TO MINIMIZE THE SPREAD OF COVID-19, THERE WILL BE NO PHYSICAL OR IN-PERSON MEETING LOCATION AVAILABLE TO THE PUBLIC. INSTEAD, MEETINGS OF THE DISTRICT BOARD OF DIRECTORS WILL BE CONDUCTED BY TELECONFERENCE.

The meeting will be accessible, and members of the public may participate and give public comment, either via video teleconference by accessing the following website link or via audio by dialing the teleconference call-in number and inputting the meeting ID and passcode when prompted:

<https://us02web.zoom.us/j/85081590954?pwd=YkJ5Njd2bHhSU0RZZVZWQU1pcVRPZz09>
Telephone number: 1 (669) 900-6833, Meeting ID 850 8159 0954, Passcode 094966

PLEASE NOTE: The Cazadero Community Services District office is closed, and this meeting will be conducted entirely by teleconference.

Should you want to submit public comment, you may do so either by commenting at the appropriate time in person if logging into the meeting or by email before Board Meeting is called to order. If emailing, please state the agenda item number that you are commenting on and limit written comments to three hundred (300) words or less. Comments can be sent to pbarry@cazadero-csd.org. Written comments received prior to the meeting will be read into the record.

The Board meeting agenda and all supporting documents are available for public review on the website at www.cazadero-csd.org

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda and is restricted to matters within the Board's jurisdiction. Items that appear to warrant a more-lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting. Please limit comments to three hundred (300) words.

AGENDA ADJUSTMENTS

An opportunity for the Board President to approve adjustments to the current agenda.

DIRECTOR REPORTS

An opportunity for Directors to report on their individual activities related to District Business.

STAFF REPORTS

1. Administrative Assistant
2. Fire Department and Firefighters Association Report
 - a. Operations
 - b. Administration
 - c. Training
 - d. Special Projects
3. Park & Rec Maintenance
4. Facilities

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director

1. Approval of Meeting Minutes – October 18, 2022
2. No minutes for November – meeting cancelled
3. Approval of Financials – Month of October 2022
4. Approval of Financials – Month of November 2022

ACTION ITEMS

1. **Resolution 22/23-10 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period November 1, 2022, Through December 1, 2022, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.
2. **Resolution 22/23-11 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period December 1, 2022, Through January 1, 2023, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.
3. **Resolution 22/23-12 Resolution identifying the terms and conditions for fire department response away from their official duty station and assigned to an emergency incident** – Discussion/Action – Resolution required to be on file with Cal OES for portal-to-portal pay for strike teams.
4. **Replace Leaking Firehouse Stove** – Discussion/Action –
5. **Fiber Optic Grant and Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero.
6. **Playground Equipment** – Discussion/Action –

DISCUSSION ITEMS

1. **Update on Grants** – Discussion –
2. **Vegetation Management** – Discussion –

COMMITTEE REPORTS

1. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

1. Email from Office of the County Counsel, re: Conflict of Interest Code Updates
2. Mail from Permit Sonoma, re: Defensible Space and Structure Assessments
3. Mail from LAFCO, re: Election of Special District Representative Class II (actual ballot held in District Office)

EXECUTIVE SESSION

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- No operational issues to report.

November 2022 Calls

| Nature of Call | Number of Calls |
|-----------------------|------------------------|
| Medical Aid | 6 |
| Structure Fire | 2 |
| Fire Alarm | 1 |
| | |
| | |
| | |

Administration

- No Report

Training

- Title 22 class for December 3,4,10 and 11 is going well. December 10th Title 22 topic will be CAM and Narcan Administration.

Firefighters Association

- Christmas Parade December 10th.

Fire Department

Operations:

- Chief Krausmann reports that a consolidation discussion meeting will be held at Occidental Fire Department at 7pm, November 16, 2022. Invited departments are Monte Rio, Occidental, Camp Meeker, Fort Ross and Cazadero.
- No operational issues to report.

October 2022 Calls

| Nature of Call | Number of Calls |
|-----------------------|------------------------|
| Medical Aid | 5 |
| Traffic Accident | 2 |
| Hazardous Condition | 1 |
| Public Assist | 1 |
| Wildland Fire | 1 |
| | |

Administration

Chief Krausmann reports that he is still working on USDA grant narrative for the Type 6 Engine.

Training

- Title 22 dates have been scheduled for December 3,4,10 and 11.
- Ropes 2.0 training November 10, 2022 @ 1800hrs Station 1

Firefighters Association

- Next meeting is scheduled for November 17, 2022 @ 1800Hrs.

Facilities

I've still been working on the kitchen. Paul Barry was very helpful in pointing out some changes for me. I still have a couple of cupboards that need new contact paper.

This month I cleaned out the trash cans in front and the kitchen trash bins. I did the usual mopping the meeting room and bathrooms several times a week, and wiping down the tables and counter tops. I took out the trash on Thursdays and put them back again. I used the leaf blower on the front and the back several times. I took towels and mop heads home to wash and dry. I washed windows, and checked the paper towel dispensers and toilet paper holders. I washed all the sinks several times. I put new contact paper down on some of the cupboards. I also swept in the big room several times. I got cob webs down.

I want to thank John B (don't know who he is) for replacing all the hardware in the kitchen with the new hardware. Thank you too Steve for buying the new handles. That's about it for now.

Total hours 21.

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – October 18, 2022

The Cazadero Community Services District meeting was conducted pursuant to the provisions of the Governor’s Executive Order N-29-20 which suspends certain requirements of the Ralph M. Brown Act due to the COVID-19 virus. CSD Board Members and staff participated in the meeting by zoom teleconference. Members of the public were provided a zoom and telephone call-in number to view or listen to the meeting and the opportunity to provide public comment verbally or in written format.

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:35 PM on October 18, 2022. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Chief Krausmann, Assistant Chief Schanz, and AA Kulczewski were also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

Director P. Barry reported that on December 10 there will be a Christmas gathering at the Cazadero General Store, with tri-tip BBQ, Santa, and more to be announced later.

5. Staff Reports

Staff reports were included in the Board packet. AA Kulczewski also reported that John Brennan installed new cabinet hardware in the kitchen at Station 1.

Chief Krausmann reported that he submitted an invoice for the Mosquito fire and that he is ordering decals and will put logos on the doors of the green rescue squad. Director P. Barry mentioned that the radio in the green rescue squad need to be reprogrammed.

The Call Report for September:

| Nature of Call | Number of Calls |
|---------------------|-----------------|
| Medical Aid | 7 |
| Traffic Accident | 2 |
| Hazardous Condition | 2 |
| | |

6. Consent Calendar Items

On a motion by Director DeBeaune, seconded by Director Canelis, the Board moved to approve the minutes for the September 13, 2022, meeting and the financials for the month of September 2022. VOTE: 5-0-0 by roll call:

| Director | Vote |
|-------------|------|
| P. Barry | Aye |
| M. Berry | Aye |
| H. Canelis | Aye |
| D. DeBeaune | Aye |
| S. Griswold | Aye |

7. Action Items

- a. **Resolution 22/23-08 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period October 1, 2022, Through November 1, 2022, Pursuant to Brown Act Provisions** – Director P. Barry reported that per Governor Newsome the Covid emergency will be over in February 2023. After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-08. VOTE: 5-0-0 by roll call:

| Director | Vote |
|-------------|------|
| P. Barry | Aye |
| M. Berry | Aye |
| H. Canelis | Aye |
| D. DeBeaune | Aye |
| S. Griswold | Aye |

- b. **Resolution 22/23-09 Resolution to Oppose Initiative 21-0042A1** – After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-09. VOTE: 5-0-0 by roll call:

| Director | Vote |
|-------------|------|
| P. Barry | Aye |
| M. Berry | Aye |
| H. Canelis | Aye |
| D. DeBeaune | Aye |
| S. Griswold | Aye |

- b. **Replace Leaking Firehouse Stove** – The Board discussed purchasing an American Range stove with 6 burners and a 36” griddle. Director Griswold will get quotes from Castino Restaurant Equipment & Supply and Meyers Restaurant Supply. Item tabled to November meeting.
- c. **Fiber Optic Grant and Emergency Communications** – Director P. Barry reported that per Tony Goodwin a new antenna was installed at Station 1 but it didn’t work, a tech from RedCom will come out and check their equipment to make sure their equipment is all set and working properly – Cazadero siren and pagers are not going off reliably and the cell app isn’t either. After further Board discussion, item tabled to November meeting.
- d. **Playground Equipment** – Director M. Berry reported that she submitted a reimbursement request for the merry-go-round; there will be a delay due to their accounting year end but all looks good. After further Board discussion, item tabled to November meeting.

8. Discussion Items

- a. **Update on grants** – Chief Krausmann reported he is working on a USDA grant, he will need three years of financials and will work with AA Kulczewski on getting them.

- b. **Vegetation Management** – Director P. Barry reported that they have been using the boom truck on flats, training and getting used to it, it’s working well; he is working on a report to the Coastal Conservancy and reimbursement for the boom truck, new knives for the chipper, and other expenses.

9. Committee Reports

- a. Park Ad Hoc 2020: None.

10. Correspondence

Correspondence referenced in the Board packet was reviewed.

11. Financial Reports

Bills totaling \$58,453.91 were presented for payment.

12. Adjournment

On a motion by Director P Barry, Seconded by Director Griswold, the Board moved to adjourn the meeting at 7:25 PM. VOTE: 5-0-0 by roll call:

| Director | Vote |
|-------------|------|
| P. Barry | Aye |
| M. Berry | Aye |
| H. Canelis | Aye |
| D. DeBeaune | Aye |
| S Griswold | Aye |

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date: _____

| | Oct 22 | Jul - Oct 22 | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------------------------|-----------------|------------------|-------------------|---------------|------------------|
| Siren Electricity | -52.46 | 26.33 | -273.67 | 8.78% | 300.00 |
| 7321 · Utilities - Fire Department - Other | 0.00 | 0.00 | -300.00 | 0.0% | 300.00 |
| Total 7321 · Utilities - Fire Department | 318.31 | 3,221.33 | -7,978.67 | 28.76% | 11,200.00 |
| 7330 · Sanitation-Stn2 | | | | | |
| Annual Septic Permit | 0.00 | 0.00 | -500.00 | 0.0% | 500.00 |
| Septic Monitoring Fee | 125.00 | 125.00 | -275.00 | 31.25% | 400.00 |
| Total 7330 · Sanitation-Stn2 | 125.00 | 125.00 | -775.00 | 13.89% | 900.00 |
| 7930 · Interest Expense | 0.00 | 0.00 | -1,820.00 | 0.0% | 1,820.00 |
| Total 61 · Fire Department-Services/Suppli | 9,374.19 | 32,277.86 | -37,575.14 | 46.21% | 69,853.00 |
| 62 · Park & Rec-Services/Supplies | | | | | |
| 7322 · Utilities - Park & Rec | | | | | |
| Electricity Outdoor | -10.34 | 178.58 | -421.42 | 29.76% | 600.00 |
| Park Garbage | 0.00 | 0.00 | -200.00 | 0.0% | 200.00 |
| Park Water | 0.00 | 0.00 | -1,530.00 | 0.0% | 1,530.00 |
| Total 7322 · Utilities - Park & Rec | -10.34 | 178.58 | -2,151.42 | 7.66% | 2,330.00 |
| Total 62 · Park & Rec-Services/Supplies | -10.34 | 178.58 | -2,151.42 | 7.66% | 2,330.00 |
| 63 · Street Lights-Services/Supplies | | | | | |
| 7323 · Utilities - Street Lights | | | | | |
| Street Lights Electricity | 447.90 | 1,790.82 | -2,697.18 | 39.9% | 4,488.00 |
| Total 7323 · Utilities - Street Lights | 447.90 | 1,790.82 | -2,697.18 | 39.9% | 4,488.00 |
| Total 63 · Street Lights-Services/Supplies | 447.90 | 1,790.82 | -2,697.18 | 39.9% | 4,488.00 |
| 64 · Admin-Services/Supplies | | | | | |
| 6280 · Memberships/Certs | 0.00 | 500.00 | -500.00 | 50.0% | 1,000.00 |
| 6080 · Household Supplies | 0.00 | 79.65 | -420.35 | 15.93% | 500.00 |
| 6400 · Office expense | 250.24 | 1,626.49 | -1,173.51 | 58.09% | 2,800.00 |
| 6405 · Office Equip & Furnishings | 0.00 | 0.00 | -976.00 | 0.0% | 976.00 |
| 6410 · Mail and Postage Supplies | 0.00 | 0.00 | -250.00 | 0.0% | 250.00 |
| 6500 · Other Professional Svcs | 0.00 | 0.00 | -2,500.00 | 0.0% | 2,500.00 |
| 6587 · LAFCO | 0.00 | 569.00 | -51.00 | 91.77% | 620.00 |
| 6610 · Legal | 500.00 | 1,500.00 | -6,500.00 | 18.75% | 8,000.00 |
| 6630 · Audit | 0.00 | 0.00 | -4,950.00 | 0.0% | 4,950.00 |
| 6634 · Bank Fees | 0.00 | 2.50 | 2.50 | 100.0% | 0.00 |
| 6800 · Publications and Legal Notices | 0.00 | 151.00 | -119.00 | 55.93% | 270.00 |
| Total 64 · Admin-Services/Supplies | 750.24 | 4,428.64 | -17,437.36 | 20.25% | 21,866.00 |
| 65 · Vegetation Management | | | | | |
| 6540 · Chipper Maintenance | 0.00 | 142.85 | 142.85 | 100.0% | 0.00 |
| 6545 · Boom Truck Maintenance | 119.00 | 1,025.50 | 1,025.50 | 100.0% | 0.00 |
| 65 · Vegetation Management - Other | 0.00 | 33.83 | 33.83 | 100.0% | 0.00 |
| Total 65 · Vegetation Management | 119.00 | 1,202.18 | 1,202.18 | 100.0% | 0.00 |
| 6100 · Insurance | 274.00 | 29,405.86 | 2,985.86 | 111.3% | 26,420.00 |
| 6140 · Apparatus Maintenance | 0.00 | 1,295.83 | -6,404.17 | 16.83% | 7,700.00 |
| 6180 · Maintenance-Bldg & Imp. | | | | | |
| Parks Maintenance-Playground | 60.88 | 60.88 | -2,439.12 | 2.44% | 2,500.00 |
| Total 6180 · Maintenance-Bldg & Imp. | 60.88 | 60.88 | -2,439.12 | 2.44% | 2,500.00 |

| | Oct 22 | Jul - Oct 22 | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|
| 7120 · Training | 208.96 | 749.00 | -8,337.00 | 8.24% | 9,086.00 |
| 7335 · Park Development | 0.00 | 459.65 | -9,540.35 | 4.6% | 10,000.00 |
| 7910 · Principal Payment | 0.00 | 0.00 | -33,216.00 | 0.0% | 33,216.00 |
| Total 60 · Services/Supplies | 11,224.83 | 71,849.30 | -115,609.70 | 38.33% | 187,459.00 |
| 85 · Capital-Fixed Asset Expense | | | | | |
| 8560 · Equipment (F/A) | 0.00 | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total 85 · Capital-Fixed Asset Expense | 0.00 | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total Expense | 49,402.07 | 151,257.52 | -169,389.48 | 47.17% | 320,647.00 |
| Net Ordinary Income | -48,132.01 | -128,853.05 | -128,853.78 | -17,651,102.74% | 0.73 |
| Net Income | -48,132.01 | -128,853.05 | -128,853.78 | -17,651,102.74% | 0.73 |

Cazadero Community Services District
Account Balances
As of October 31, 2022

| | <u>Oct 31, 22</u> |
|----------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1-Community First CU -Checking | 97,870.70 |
| 2-Community First CU -Savings | 10,031.12 |
| 3-Community First CU - Park Dev | 60,074.34 |
| L. A. I. F. | |
| Equipment Acct | 110,321.00 |
| Park Development | 8,300.00 |
| L. A. I. F. - Other | <u>108,989.92</u> |
| Total L. A. I. F. | 227,610.92 |
| SonomaCo Pooled Investment Fund | <u>201,824.94</u> |
| Total Checking/Savings | <u>597,412.02</u> |
| Total Current Assets | <u>597,412.02</u> |
| TOTAL ASSETS | <u><u>597,412.02</u></u> |
| LIABILITIES & EQUITY | 0.00 |

Cazadero Community Services District
Deposit Detail
October 2022

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|---------------------------------|---------|---------|
| Deposit | | 10/13/2022 | L. A. I. F. | | 771.85 |
| | | | 1703 · LAIF Interest | | -771.85 |
| TOTAL | | | | | -771.85 |
| Deposit | | 10/31/2022 | SonomaCo Pooled Investment Fund | | 492.26 |
| | | | 1700 · Interest on Pooled Cash | | -492.26 |
| TOTAL | | | | | -492.26 |
| Deposit | | 10/31/2022 | 2-Community First CU -Savings | | 0.85 |
| | | | 1704 · Comm First CU - Savings | | -0.85 |
| TOTAL | | | | | -0.85 |
| Deposit | | 10/31/2022 | 3-Community First CU - Park Dev | | 5.10 |
| | | | 1704 · Comm First CU - Savings | | -5.10 |
| TOTAL | | | | | -5.10 |

Cazadero Community Services District
Check Detail
October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|----------------------------|----------------------------|-------------|-----------------|
| Bill Pmt -Ch... | EFT | 10/03/2022 | P. G. & E. | 1-Community First CU ... | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Ch... | EFT | 10/03/2022 | P. G. & E. | 1-Community First CU ... | | -435.06 |
| Bill | 1483-8/10-9/8/22 | 09/15/2022 | | Stn 1 Electricity | -345.97 | 345.97 |
| | | | | Electricity Outdoor | -63.53 | 63.53 |
| | | | | Siren Electricity | -25.56 | 25.56 |
| TOTAL | | | | | -435.06 | 435.06 |
| Bill Pmt -Ch... | EFT | 10/03/2022 | P. G. & E. | 1-Community First CU ... | | -93.60 |
| Bill | 5192-8/10-9/8/22 | 09/15/2022 | | Stn 2 Electricity | -93.60 | 93.60 |
| TOTAL | | | | | -93.60 | 93.60 |
| Bill Pmt -Ch... | EFT | 10/10/2022 | P. G. & E. | 1-Community First CU ... | | -447.77 |
| Bill | 4044-8/17-9/15/22 | 09/21/2022 | | Street Lights Electricity | -447.77 | 447.77 |
| TOTAL | | | | | -447.77 | 447.77 |
| Bill Pmt -Ch... | EFT | 10/11/2022 | CA State Disbursement Unit | 1-Community First CU ... | | -400.00 |
| Bill | 2022-OCT | 10/11/2022 | | 2100 · Payroll Liabilities | -400.00 | 400.00 |
| TOTAL | | | | | -400.00 | 400.00 |
| Bill Pmt -Ch... | EFT | 10/11/2022 | Frontier Communications | 1-Community First CU ... | | -264.17 |
| Bill | 1755-9/16-10/15... | 09/16/2022 | | Stn 1 Telephone | -264.17 | 264.17 |
| TOTAL | | | | | -264.17 | 264.17 |
| Bill Pmt -Ch... | EFT | 10/11/2022 | Frontier Communications | 1-Community First CU ... | | -71.05 |
| Bill | 1825-9/16-10/15... | 09/16/2022 | | Stn 2 Telephone | -71.05 | 71.05 |
| TOTAL | | | | | -71.05 | 71.05 |
| Bill Pmt -Ch... | EFT | 10/11/2022 | Frontier Communications | 1-Community First CU ... | | -251.33 |
| Bill | 5185-9/16-10/15... | 09/16/2022 | | Station 1 Emergency Ph... | -251.33 | 251.33 |
| TOTAL | | | | | -251.33 | 251.33 |
| Bill Pmt -Ch... | EFT | 10/15/2022 | Recology Sonoma Marin | 1-Community First CU ... | | -397.44 |
| Bill | 1810481572 | 09/30/2022 | | Stn 1 Garbage | -397.44 | 397.44 |
| TOTAL | | | | | -397.44 | 397.44 |
| Bill Pmt -Ch... | EFT | 10/15/2022 | Recology Sonoma Marin | 1-Community First CU ... | | -49.72 |
| Bill | 1810139527 | 09/30/2022 | | Stn 2 Garbage | -49.72 | 49.72 |
| TOTAL | | | | | -49.72 | 49.72 |

Cazadero Community Services District Check Detail October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-------------------|------------|------------------|----------------------------|-------------|-----------------|
| Bill Pmt -Ch... | EFT | 10/16/2022 | Comcast | 1-Community First CU ... | | -199.39 |
| Bill | 7647-10/1-31/22 | 09/21/2022 | | Stn 1 Internet | -199.39 | 199.39 |
| TOTAL | | | | | -199.39 | 199.39 |
| Bill Pmt -Ch... | EFT | 10/24/2022 | McPhail Fuel Co. | 1-Community First CU ... | | -81.38 |
| Bill | 1019684 | 09/26/2022 | | Stn 1 Propane | -81.38 | 81.38 |
| TOTAL | | | | | -81.38 | 81.38 |
| Bill Pmt -Ch... | EFT | 10/28/2022 | Comcast | 1-Community First CU ... | | -167.26 |
| Bill | 4727-10/7-11/6/22 | 10/03/2022 | | Stn 2 Internet | -167.26 | 167.26 |
| TOTAL | | | | | -167.26 | 167.26 |
| Bill Pmt -Ch... | EFT | 10/31/2022 | P. G. & E. | 1-Community First CU ... | | -30.55 |
| Bill | 5192-9/9-10/9/22 | 10/14/2022 | | Stn 2 Electricity | -30.55 | 30.55 |
| TOTAL | | | | | -30.55 | 30.55 |
| Bill Pmt -Ch... | EFT | 10/31/2022 | P. G. & E. | 1-Community First CU ... | | -147.87 |
| Bill | 1483-9/9-10/9/22 | 10/14/2022 | | Stn 1 Electricity | -147.87 | 210.67 |
| TOTAL | | | | | -147.87 | 210.67 |
| Liability Che... | E-pay | 10/11/2022 | EFTPS | 1-Community First CU ... | | -10,222.84 |
| | | | | 2100 · Payroll Liabilities | -4,825.00 | 4,825.00 |
| | | | | 2100 · Payroll Liabilities | -2,187.36 | 2,187.36 |
| | | | | 2100 · Payroll Liabilities | -2,187.36 | 2,187.36 |
| | | | | 2100 · Payroll Liabilities | -511.56 | 511.56 |
| | | | | 2100 · Payroll Liabilities | -511.56 | 511.56 |
| TOTAL | | | | | -10,222.84 | 10,222.84 |
| Liability Che... | E-pay | 10/11/2022 | EDD | 1-Community First CU ... | | -1,913.30 |
| | | | | 2100 · Payroll Liabilities | -1,913.30 | 1,913.30 |
| TOTAL | | | | | -1,913.30 | 1,913.30 |
| Liability Che... | E-pay | 10/11/2022 | EDD | 1-Community First CU ... | | -198.38 |
| | | | | 2100 · Payroll Liabilities | -14.78 | 14.78 |
| | | | | 2100 · Payroll Liabilities | -183.60 | 183.60 |
| TOTAL | | | | | -198.38 | 198.38 |

Cazadero Community Services District Check Detail October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-------|------------|------------------|----------------------------|-------------|-----------------|
| Liability Che... | E-pay | 10/12/2022 | EFTPS | 1-Community First CU ... | | -900.88 |
| | | | | 2100 · Payroll Liabilities | -142.00 | 142.00 |
| | | | | 2100 · Payroll Liabilities | -307.52 | 307.52 |
| | | | | 2100 · Payroll Liabilities | -307.52 | 307.52 |
| | | | | 2100 · Payroll Liabilities | -71.92 | 71.92 |
| | | | | 2100 · Payroll Liabilities | -71.92 | 71.92 |
| TOTAL | | | | | -900.88 | 900.88 |
| Liability Che... | E-pay | 10/27/2022 | EDD | 1-Community First CU ... | | -118.34 |
| | | | | 2100 · Payroll Liabilities | -118.34 | 118.34 |
| TOTAL | | | | | -118.34 | 118.34 |
| Liability Che... | E-pay | 10/27/2022 | EDD | 1-Community First CU ... | | -192.92 |
| | | | | 2100 · Payroll Liabilities | -13.28 | 13.28 |
| | | | | 2100 · Payroll Liabilities | -179.64 | 179.64 |
| TOTAL | | | | | -192.92 | 192.92 |
| Paycheck | 10147 | 10/01/2022 | Caplan, Nancy K. | 1-Community First CU ... | | -415.58 |
| | | | | 5910 · Payroll Expenses | -450.00 | 450.00 |
| | | | | 5910 · Payroll Expenses | -0.45 | 0.45 |
| | | | | 2100 · Payroll Liabilities | 0.45 | -0.45 |
| | | | | 5910 · Payroll Expenses | -27.90 | 27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 5910 · Payroll Expenses | -6.52 | 6.52 |
| | | | | 2100 · Payroll Liabilities | 6.52 | -6.52 |
| | | | | 2100 · Payroll Liabilities | 6.52 | -6.52 |
| | | | | 5910 · Payroll Expenses | -10.80 | 10.80 |
| | | | | 2100 · Payroll Liabilities | 10.80 | -10.80 |
| TOTAL | | | | | -415.58 | 415.58 |
| Paycheck | 10148 | 10/01/2022 | Dewart, Alan | 1-Community First CU ... | | -646.45 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | Stipend | -200.00 | 200.00 |
| | | | | 5910 · Payroll Expenses | -0.70 | 0.70 |
| | | | | 2100 · Payroll Liabilities | 0.70 | -0.70 |
| | | | | 5910 · Payroll Expenses | -43.40 | 43.40 |
| | | | | 2100 · Payroll Liabilities | 43.40 | -43.40 |
| | | | | 2100 · Payroll Liabilities | 43.40 | -43.40 |
| | | | | 5910 · Payroll Expenses | -10.15 | 10.15 |
| | | | | 2100 · Payroll Liabilities | 10.15 | -10.15 |
| | | | | 2100 · Payroll Liabilities | 10.15 | -10.15 |
| | | | | 5910 · Payroll Expenses | -16.80 | 16.80 |
| | | | | 2100 · Payroll Liabilities | 16.80 | -16.80 |
| TOTAL | | | | | -646.45 | 646.45 |

Cazadero Community Services District Check Detail October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|----------------------|----------------------------|-------------|-----------------|
| Paycheck | 10149 | 10/01/2022 | Endsley, Stephanie R | 1-Community First CU ... | | -369.40 |
| | | | | Stipend | -400.00 | 400.00 |
| | | | | 5910 · Payroll Expenses | -0.40 | 0.40 |
| | | | | 2100 · Payroll Liabilities | 0.40 | -0.40 |
| | | | | 5910 · Payroll Expenses | -24.80 | 24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 5910 · Payroll Expenses | -5.80 | 5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| TOTAL | | | | | -369.40 | 369.40 |
| Paycheck | 10150 | 10/01/2022 | Krausmann, Steven M | 1-Community First CU ... | | -606.80 |
| | | | | 5910 · Payroll Expenses | -800.00 | 800.00 |
| | | | | 2100 · Payroll Liabilities | 97.00 | -97.00 |
| | | | | 5910 · Payroll Expenses | -49.60 | 49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 5910 · Payroll Expenses | -11.60 | 11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 35.00 | -35.00 |
| TOTAL | | | | | -606.80 | 606.80 |
| Paycheck | 10151 | 10/01/2022 | Kulczewski, Sharon | 1-Community First CU ... | | -554.80 |
| | | | | 5914 · Admin Payroll Ex... | -630.00 | 630.00 |
| | | | | 2100 · Payroll Liabilities | 27.00 | -27.00 |
| | | | | 5910 · Payroll Expenses | -39.06 | 39.06 |
| | | | | 2100 · Payroll Liabilities | 39.06 | -39.06 |
| | | | | 2100 · Payroll Liabilities | 39.06 | -39.06 |
| | | | | 5910 · Payroll Expenses | -9.14 | 9.14 |
| | | | | 2100 · Payroll Liabilities | 9.14 | -9.14 |
| | | | | 2100 · Payroll Liabilities | 9.14 | -9.14 |
| TOTAL | | | | | -554.80 | 554.80 |
| Paycheck | 10152 | 10/01/2022 | Schanz, Eric E. | 1-Community First CU ... | | -461.75 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | 5910 · Payroll Expenses | -0.50 | 0.50 |
| | | | | 2100 · Payroll Liabilities | 0.50 | -0.50 |
| | | | | 5910 · Payroll Expenses | -31.00 | 31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 5910 · Payroll Expenses | -7.25 | 7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 5910 · Payroll Expenses | -12.00 | 12.00 |
| | | | | 2100 · Payroll Liabilities | 12.00 | -12.00 |
| TOTAL | | | | | -461.75 | 461.75 |

Cazadero Community Services District Check Detail October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|----------------------|----------------------------|-------------|-----------------|
| Paycheck | 10153 | 10/01/2022 | Shane, Stephen | 1-Community First CU ... | | -554.10 |
| | | | | Stipend | -600.00 | 600.00 |
| | | | | 5910 · Payroll Expenses | -0.60 | 0.60 |
| | | | | 2100 · Payroll Liabilities | 0.60 | -0.60 |
| | | | | 5910 · Payroll Expenses | -37.20 | 37.20 |
| | | | | 2100 · Payroll Liabilities | 37.20 | -37.20 |
| | | | | 2100 · Payroll Liabilities | 37.20 | -37.20 |
| | | | | 5910 · Payroll Expenses | -8.70 | 8.70 |
| | | | | 2100 · Payroll Liabilities | 8.70 | -8.70 |
| | | | | 2100 · Payroll Liabilities | 8.70 | -8.70 |
| TOTAL | | | | | -554.10 | 554.10 |
| Paycheck | 10154 | 10/11/2022 | Barrio, Gabriel | 1-Community First CU ... | | -6,961.20 |
| | | | | Strike Team | -2,729.58 | 2,729.58 |
| | | | | Strike Team | -7,670.40 | 7,670.40 |
| | | | | 5910 · Payroll Expenses | -6.00 | 6.00 |
| | | | | 2100 · Payroll Liabilities | 6.00 | -6.00 |
| | | | | 2100 · Payroll Liabilities | 1,895.00 | -1,895.00 |
| | | | | 5910 · Payroll Expenses | -644.80 | 644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 5910 · Payroll Expenses | -150.80 | 150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 5910 · Payroll Expenses | -748.18 | 748.18 |
| | | | | 5910 · Payroll Expenses | -144.00 | 144.00 |
| | | | | 2100 · Payroll Liabilities | 144.00 | -144.00 |
| TOTAL | | | | | -6,961.20 | 6,961.20 |
| Paycheck | 10155 | 10/11/2022 | Endsley, Stephanie R | 1-Community First CU ... | | -7,156.85 |
| | | | | Strike Team | -2,729.58 | 2,729.58 |
| | | | | Strike Team | -7,670.40 | 7,670.40 |
| | | | | 5910 · Payroll Expenses | -0.13 | 0.13 |
| | | | | 2100 · Payroll Liabilities | 0.13 | -0.13 |
| | | | | 2100 · Payroll Liabilities | 1,723.00 | -1,723.00 |
| | | | | 5910 · Payroll Expenses | -644.80 | 644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 5910 · Payroll Expenses | -150.80 | 150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 2100 · Payroll Liabilities | 724.53 | -724.53 |
| TOTAL | | | | | -7,156.85 | 7,156.85 |
| Paycheck | 10156 | 10/11/2022 | Loewen, Thomas | 1-Community First CU ... | | -7,715.79 |
| | | | | Strike Team | -2,729.58 | 2,729.58 |
| | | | | Strike Team | -7,670.40 | 7,670.40 |
| | | | | 2100 · Payroll Liabilities | 400.00 | -400.00 |
| | | | | 5910 · Payroll Expenses | -6.00 | 6.00 |
| | | | | 2100 · Payroll Liabilities | 6.00 | -6.00 |
| | | | | 2100 · Payroll Liabilities | 1,083.00 | -1,083.00 |
| | | | | 5910 · Payroll Expenses | -644.80 | 644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 2100 · Payroll Liabilities | 644.80 | -644.80 |
| | | | | 5910 · Payroll Expenses | -150.80 | 150.80 |
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |

Cazadero Community Services District Check Detail October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|--------------------------------------|---------------------------------|-------------|------------------|
| | | | | 2100 · Payroll Liabilities | 150.80 | -150.80 |
| | | | | 2100 · Payroll Liabilities | 405.59 | -405.59 |
| TOTAL | | | | | -7,715.79 | 7,715.79 |
| Bill Pmt -Ch... | 10157 | 10/11/2022 | Bank of America Busines... | 1-Community First CU ... | | -4,999.37 |
| Bill | 8/28-9/27/22 | 09/10/2022 | | Bank of America Credit ... | -4,999.37 | 4,999.37 |
| TOTAL | | | | | -4,999.37 | 4,999.37 |
| Bill Pmt -Ch... | 10158 | 10/11/2022 | Barry, Paul | 1-Community First CU ... | | -275.41 |
| Bill | Walmart-08032... | 08/03/2022 | | 6060 · Food | -64.93 | 64.93 |
| Bill | Walmart-08032... | 08/03/2022 | | 6060 · Food | -4.14 | 4.14 |
| Bill | GrocOut-080322 | 08/03/2022 | | 6060 · Food | -14.73 | 14.73 |
| Bill | Safeway-081722 | 08/17/2022 | | 6060 · Food | -96.24 | 96.24 |
| Bill | Safeway-091222 | 09/12/2022 | | 6060 · Food | -55.44 | 55.44 |
| Bill | Costco-091222 | 09/12/2022 | | 6060 · Food | -7.99 | 7.99 |
| Bill | Safeway-091522 | 09/15/2022 | | 6060 · Food | -24.24 | 24.24 |
| Bill | CazStore-091522 | 09/15/2022 | | 6060 · Food | -7.70 | 7.70 |
| TOTAL | | | | | -275.41 | 275.41 |
| Bill Pmt -Ch... | 10159 | 10/11/2022 | Cazadero Volunteer Firefi... | 1-Community First CU ... | | -888.84 |
| Bill | 9216225810616... | 09/12/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| Bill | 9216225810616... | 09/12/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| Bill | 78619 | 09/14/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| Bill | 78612 | 09/14/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| Bill | 9216226410995... | 09/16/2022 | | 6461 · Misc Supplies/Ex... | -138.18 | 138.18 |
| Bill | 9216226410995... | 09/16/2022 | | 6461 · Misc Supplies/Ex... | -138.18 | 138.18 |
| Bill | 78827 | 09/18/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| Bill | 78826 | 09/18/2022 | | 6461 · Misc Supplies/Ex... | -102.08 | 102.08 |
| TOTAL | | | | | -888.84 | 888.84 |
| Bill Pmt -Ch... | 10160 | 10/11/2022 | Complete Welders Supply | 1-Community First CU ... | | -76.90 |
| Bill | 02245182 | 09/30/2022 | | 6261 · Medical Equip | -76.90 | 76.90 |
| TOTAL | | | | | -76.90 | 76.90 |
| Bill Pmt -Ch... | 10161 | 10/11/2022 | Fire Agencies Self Insura... | 1-Community First CU ... | | -5,642.00 |
| Bill | FASIS-2023-02... | 07/01/2022 | | 5940 · Wrkmn Comp | -5,642.00 | 5,642.00 |
| TOTAL | | | | | -5,642.00 | 5,642.00 |
| Bill Pmt -Ch... | 10162 | 10/11/2022 | L. N. Curtis & Sons | 1-Community First CU ... | | -305.51 |
| Bill | INV621358 | 08/10/2022 | | 6881 · Safety Equip | -305.51 | 305.51 |
| TOTAL | | | | | -305.51 | 305.51 |
| Bill Pmt -Ch... | 10163 | 10/11/2022 | Law Offices of William D. ... | 1-Community First CU ... | | -500.00 |
| Bill | 10667 | 10/03/2022 | | 6610 · Legal | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |

Cazadero Community Services District
Check Detail
October 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|---------------------|---------------------------|-------------|-----------------|
| Bill Pmt -Ch... | 10164 | 10/11/2022 | Risk Strategies | 1-Community First CU ... | | -274.00 |
| Bill | 5038032 | 10/03/2022 | | 6100 · Insurance | -274.00 | 274.00 |
| TOTAL | | | | | -274.00 | 274.00 |
| Bill Pmt -Ch... | 10165 | 10/11/2022 | Signarama | 1-Community First CU ... | | -36.19 |
| Bill | INV-59766 | 08/30/2022 | | 6545 · Boom Truck Mai... | -36.19 | 36.19 |
| TOTAL | | | | | -36.19 | 36.19 |
| Bill Pmt -Ch... | 10166 | 10/11/2022 | Steve Krausmann. | 1-Community First CU ... | | -961.44 |
| Bill | Auburn Tire 133... | 09/09/2022 | | 6140 · Apparatus Maint... | -961.44 | 961.44 |
| TOTAL | | | | | -961.44 | 961.44 |
| Bill Pmt -Ch... | 10167 | 10/11/2022 | Cazadero Supply | 1-Community First CU ... | | -157.44 |
| Bill | 112036 | 09/01/2022 | | 6540 · Chipper Mainten... | -100.85 | 100.85 |
| Bill | 112050 | 09/26/2022 | | 6140 · Apparatus Maint... | -56.59 | 56.59 |
| TOTAL | | | | | -157.44 | 157.44 |
| Bill Pmt -Ch... | 10168 | 10/11/2022 | L. N. Curtis & Sons | 1-Community First CU ... | | -3,039.09 |
| Bill | INV639147 | 10/07/2022 | | 6022 · Safety Clothing | -3,039.09 | 3,039.09 |
| TOTAL | | | | | -3,039.09 | 3,039.09 |

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 10/31/2022

| | Oct 31, 22 |
|------------------------------------------|------------|
| Beginning Balance | 159,706.42 |
| Cleared Transactions | |
| Checks and Payments - 39 items | -51,412.73 |
| Deposits and Credits - 1 item | 0.00 |
| Total Cleared Transactions | -51,412.73 |
| Cleared Balance | 108,293.69 |
| Uncleared Transactions | |
| Checks and Payments - 9 items | -10,422.99 |
| Total Uncleared Transactions | -10,422.99 |
| Register Balance as of 10/31/2022 | 97,870.70 |
| New Transactions | |
| Checks and Payments - 28 items | -12,422.03 |
| Total New Transactions | -12,422.03 |
| Ending Balance | 85,448.67 |

Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 10/31/2022

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------|-----|------------|------------|
| Beginning Balance | | | | | | |
| Cleared Transactions | | | | | | 159,706.42 |
| Checks and Payments - 39 items | | | | | | |
| Paycheck | 09/01/2022 | 10142 | Endsley, Stephanie R | X | -923.50 | -923.50 |
| Paycheck | 09/01/2022 | 10146 | Shane, Stephen | X | -738.80 | -1,662.30 |
| Paycheck | 09/01/2022 | 10143 | Krausmann, Steven M | X | -606.80 | -2,269.10 |
| Bill Pmt -Check | 09/13/2022 | 10135 | Horn, Britt | X | -32.50 | -2,301.60 |
| Bill Pmt -Check | 09/28/2022 | EFT | Comcast | X | -167.26 | -2,468.86 |
| Paycheck | 10/01/2022 | 10148 | Dewart, Alan | X | -646.45 | -3,115.31 |
| Paycheck | 10/01/2022 | 10150 | Krausmann, Steven M | X | -606.80 | -3,722.11 |
| Paycheck | 10/01/2022 | 10153 | Shane, Stephen | X | -554.10 | -4,276.21 |
| Paycheck | 10/01/2022 | 10147 | Caplan, Nancy K. | X | -415.58 | -4,691.79 |
| Paycheck | 10/01/2022 | 10149 | Endsley, Stephanie R | X | -369.40 | -5,061.19 |
| Bill Pmt -Check | 10/03/2022 | EFT | P. G. & E. | X | -435.06 | -5,496.25 |
| Bill Pmt -Check | 10/03/2022 | EFT | P. G. & E. | X | -93.60 | -5,589.85 |
| Bill Pmt -Check | 10/10/2022 | EFT | P. G. & E. | X | -447.77 | -6,037.62 |
| Liability Check | 10/11/2022 | E-pay | EFTPS | X | -10,222.84 | -16,260.46 |
| Paycheck | 10/11/2022 | 10156 | Loewen, Thomas | X | -7,715.79 | -23,976.25 |
| Paycheck | 10/11/2022 | 10154 | Barrio, Gabriel | X | -6,961.20 | -30,937.45 |
| Bill Pmt -Check | 10/11/2022 | 10161 | Fire Agencies Self I... | X | -5,642.00 | -36,579.45 |
| Bill Pmt -Check | 10/11/2022 | 10157 | Bank of America Bu... | X | -4,999.37 | -41,578.82 |
| Bill Pmt -Check | 10/11/2022 | 10168 | L. N. Curtis & Sons | X | -3,039.09 | -44,617.91 |
| Liability Check | 10/11/2022 | E-pay | EDD | X | -1,913.30 | -46,531.21 |
| Bill Pmt -Check | 10/11/2022 | 10163 | Law Offices of Willia... | X | -500.00 | -47,031.21 |
| Bill Pmt -Check | 10/11/2022 | EFT | CA State Disbursem... | X | -400.00 | -47,431.21 |
| Bill Pmt -Check | 10/11/2022 | 10162 | L. N. Curtis & Sons | X | -305.51 | -47,736.72 |
| Bill Pmt -Check | 10/11/2022 | 10158 | Barry, Paul | X | -275.41 | -48,012.13 |
| Bill Pmt -Check | 10/11/2022 | 10164 | Risk Strategies | X | -274.00 | -48,286.13 |
| Bill Pmt -Check | 10/11/2022 | EFT | Frontier Communica... | X | -264.17 | -48,550.30 |
| Bill Pmt -Check | 10/11/2022 | EFT | Frontier Communica... | X | -251.33 | -48,801.63 |
| Liability Check | 10/11/2022 | E-pay | EDD | X | -198.38 | -49,000.01 |
| Bill Pmt -Check | 10/11/2022 | 10167 | Cazadero Supply | X | -157.44 | -49,157.45 |
| Bill Pmt -Check | 10/11/2022 | 10160 | Complete Welders S... | X | -76.90 | -49,234.35 |
| Bill Pmt -Check | 10/11/2022 | EFT | Frontier Communica... | X | -71.05 | -49,305.40 |
| Liability Check | 10/12/2022 | E-pay | EFTPS | X | -900.88 | -50,206.28 |
| Bill Pmt -Check | 10/15/2022 | EFT | Recology Sonoma ... | X | -397.44 | -50,603.72 |
| Bill Pmt -Check | 10/15/2022 | EFT | Recology Sonoma ... | X | -49.72 | -50,653.44 |
| Bill Pmt -Check | 10/16/2022 | EFT | Comcast | X | -199.39 | -50,852.83 |
| Bill Pmt -Check | 10/24/2022 | EFT | McPhail Fuel Co. | X | -81.38 | -50,934.21 |
| Liability Check | 10/27/2022 | E-pay | EDD | X | -192.92 | -51,127.13 |
| Liability Check | 10/27/2022 | E-pay | EDD | X | -118.34 | -51,245.47 |
| Bill Pmt -Check | 10/28/2022 | EFT | Comcast | X | -167.26 | -51,412.73 |
| Total Checks and Payments | | | | | -51,412.73 | -51,412.73 |
| Deposits and Credits - 1 item | | | | | | |
| Bill Pmt -Check | 10/03/2022 | EFT | P. G. & E. | X | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Cleared Transactions | | | | | -51,412.73 | -51,412.73 |
| Cleared Balance | | | | | -51,412.73 | 108,293.69 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Paycheck | 08/01/2022 | 10103 | Decarly {Strike Tea... | | -184.70 | -184.70 |
| Paycheck | 10/01/2022 | 10151 | Kulczewski, Sharon | | -554.80 | -739.50 |
| Paycheck | 10/01/2022 | 10152 | Schanz, Eric E. | | -461.75 | -1,201.25 |
| Paycheck | 10/11/2022 | 10155 | Endsley, Stephanie R | | -7,156.85 | -8,358.10 |
| Bill Pmt -Check | 10/11/2022 | 10166 | Steve Krausmann. | | -961.44 | -9,319.54 |
| Bill Pmt -Check | 10/11/2022 | 10159 | Cazadero Volunteer ... | | -888.84 | -10,208.38 |
| Bill Pmt -Check | 10/11/2022 | 10165 | Signarama | | -36.19 | -10,244.57 |

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------|-----|-------------------|------------------|
| Bill Pmt -Check | 10/31/2022 | EFT | P. G. & E. | | -147.87 | -10,392.44 |
| Bill Pmt -Check | 10/31/2022 | EFT | P. G. & E. | | -30.55 | -10,422.99 |
| Total Checks and Payments | | | | | -10,422.99 | -10,422.99 |
| Total Uncleared Transactions | | | | | -10,422.99 | -10,422.99 |
| Register Balance as of 10/31/2022 | | | | | -61,835.72 | 97,870.70 |
| New Transactions | | | | | | |
| Checks and Payments - 28 items | | | | | | |
| Paycheck | 11/01/2022 | 10173 | Kulczewski, Sharon | | -1,309.22 | -1,309.22 |
| Paycheck | 11/01/2022 | 10172 | Krausmann, Steven M | | -606.80 | -1,916.02 |
| Paycheck | 11/01/2022 | 10174 | Schanz, Eric E. | | -461.75 | -2,377.77 |
| Paycheck | 11/01/2022 | 10170 | Dewart, Alan | | -461.75 | -2,839.52 |
| Paycheck | 11/01/2022 | 10169 | Caplan, Nancy K. | | -415.57 | -3,255.09 |
| Paycheck | 11/01/2022 | 10171 | Endsley, Stephanie R | | -369.40 | -3,624.49 |
| Paycheck | 11/01/2022 | 10175 | Shane, Stephen | | -369.40 | -3,993.89 |
| Bill Pmt -Check | 11/07/2022 | EFT | P. G. & E. | | -447.90 | -4,441.79 |
| Bill Pmt -Check | 11/08/2022 | 10181 | Christian Ottolini | | -3,050.00 | -7,491.79 |
| Bill Pmt -Check | 11/08/2022 | 10184 | Heiman Fire Equipm... | | -1,413.51 | -8,905.30 |
| Bill Pmt -Check | 11/08/2022 | 10176 | Bank of America Bu... | | -701.48 | -9,606.78 |
| Bill Pmt -Check | 11/08/2022 | 10179 | Cazadero Supply | | -556.82 | -10,163.60 |
| Bill Pmt -Check | 11/08/2022 | 10186 | Law Offices of Willia... | | -500.00 | -10,663.60 |
| Bill Pmt -Check | 11/08/2022 | 10188 | Sonoma County Jun... | | -208.96 | -10,872.56 |
| Bill Pmt -Check | 11/08/2022 | 10178 | BDK Septic Service | | -125.00 | -10,997.56 |
| Bill Pmt -Check | 11/08/2022 | 10182 | Complete Welders S... | | -79.18 | -11,076.74 |
| Bill Pmt -Check | 11/08/2022 | 10185 | Kulczewski, Sherry | | -75.25 | -11,151.99 |
| Bill Pmt -Check | 11/08/2022 | 10187 | NSCAPCD | | -75.00 | -11,226.99 |
| Bill Pmt -Check | 11/08/2022 | 10183 | Dewart, Al | | -60.88 | -11,287.87 |
| Bill Pmt -Check | 11/08/2022 | 10177 | Barry, Paul | | -60.00 | -11,347.87 |
| Bill Pmt -Check | 11/08/2022 | 10180 | Cazadero Water Co... | | -9.30 | -11,357.17 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | | -260.00 | -11,617.17 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | | -247.84 | -11,865.01 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | | -70.12 | -11,935.13 |
| Bill Pmt -Check | 11/16/2022 | EFT | Comcast | | -199.39 | -12,134.52 |
| Bill Pmt -Check | 11/20/2022 | EFT | Recology Sonoma ... | | -49.72 | -12,184.24 |
| Bill Pmt -Check | 11/25/2022 | EFT | McPhail Fuel Co. | | -70.53 | -12,254.77 |
| Bill Pmt -Check | 11/28/2022 | EFT | Comcast | | -167.26 | -12,422.03 |
| Total Checks and Payments | | | | | -12,422.03 | -12,422.03 |
| Total New Transactions | | | | | -12,422.03 | -12,422.03 |
| Ending Balance | | | | | -74,257.75 | 85,448.67 |

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 10/31/2022

| | <u>Oct 31, 22</u> |
|------------------------------------------|-------------------------|
| Beginning Balance | 10,030.27 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.85</u> |
| Total Cleared Transactions | <u>0.85</u> |
| Cleared Balance | <u>10,031.12</u> |
| Register Balance as of 10/31/2022 | 10,031.12 |
| Ending Balance | 10,031.12 |

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 10/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|-------------|------------------|
| Beginning Balance | | | | | | 10,030.27 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2022 | | | X | 0.85 | 0.85 |
| Total Deposits and Credits | | | | | 0.85 | 0.85 |
| Total Cleared Transactions | | | | | 0.85 | 0.85 |
| Cleared Balance | | | | | 0.85 | 10,031.12 |
| Register Balance as of 10/31/2022 | | | | | 0.85 | 10,031.12 |
| Ending Balance | | | | | 0.85 | 10,031.12 |

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 10/31/2022

| | <u>Oct 31, 22</u> |
|------------------------------------------|-------------------------|
| Beginning Balance | 60,069.24 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>5.10</u> |
| Total Cleared Transactions | <u>5.10</u> |
| Cleared Balance | <u><u>60,074.34</u></u> |
| Register Balance as of 10/31/2022 | 60,074.34 |
| Ending Balance | 60,074.34 |

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 10/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance | | | | | | |
| Cleared Transactions | | | | | | 60,069.24 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2022 | | | X | 5.10 | 5.10 |
| Total Deposits and Credits | | | | | 5.10 | 5.10 |
| Total Cleared Transactions | | | | | 5.10 | 5.10 |
| Cleared Balance | | | | | 5.10 | 60,074.34 |
| Register Balance as of 10/31/2022 | | | | | 5.10 | 60,074.34 |
| Ending Balance | | | | | 5.10 | 60,074.34 |

4:10 PM

11/12/22

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 10/31/2022

| | <u>Oct 31, 22</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 226,839.07 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>771.85</u> |
| Total Cleared Transactions | <u>771.85</u> |
| Cleared Balance | <u><u>227,610.92</u></u> |
| Register Balance as of 10/31/2022 | 227,610.92 |
| Ending Balance | 227,610.92 |

**Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 10/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 226,839.07 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/13/2022 | | | X | 771.85 | 771.85 |
| Total Deposits and Credits | | | | | 771.85 | 771.85 |
| Total Cleared Transactions | | | | | 771.85 | 771.85 |
| Cleared Balance | | | | | 771.85 | 227,610.92 |
| Register Balance as of 10/31/2022 | | | | | 771.85 | 227,610.92 |
| Ending Balance | | | | | 771.85 | 227,610.92 |

4:11 PM
11/12/22

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 10/31/2022

| | <u>Oct 31, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 201,332.68 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 492.26 |
| Total Cleared Transactions | <u>492.26</u> |
| Cleared Balance | <u>201,824.94</u> |
| Register Balance as of 10/31/2022 | 201,824.94 |
| Ending Balance | 201,824.94 |

**Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 10/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 201,332.68 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2022 | | | X | 492.26 | 492.26 |
| Total Deposits and Credits | | | | | 492.26 | 492.26 |
| Total Cleared Transactions | | | | | 492.26 | 492.26 |
| Cleared Balance | | | | | 492.26 | 201,824.94 |
| Register Balance as of 10/31/2022 | | | | | 492.26 | 201,824.94 |
| Ending Balance | | | | | 492.26 | 201,824.94 |

1:24 PM

12/04/22

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 10/27/2022

| | <u>Oct 27, 22</u> |
|------------------------------------------|------------------------|
| Beginning Balance | 4,999.37 |
| Cleared Transactions | |
| Charges and Cash Advances - 4 items | -701.48 |
| Payments and Credits - 1 item | 4,999.37 |
| Total Cleared Transactions | <u>4,297.89</u> |
| Cleared Balance | <u><u>701.48</u></u> |
| Uncleared Transactions | |
| Payments and Credits - 2 items | 993.48 |
| Total Uncleared Transactions | <u>993.48</u> |
| Register Balance as of 10/27/2022 | <u><u>-292.00</u></u> |
| New Transactions | |
| Charges and Cash Advances - 3 items | -2,470.17 |
| Total New Transactions | <u>-2,470.17</u> |
| Ending Balance | <u><u>2,178.17</u></u> |

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 10/27/2022**

| Type | Date | Num | Name | Cir | Amount | Balance |
|--------------------------------------------|------------|-----------|-----------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | |
| Cleared Transactions | | | | | | 4,999.37 |
| Charges and Cash Advances - 4 items | | | | | | |
| Credit Card Charge | 10/01/2022 | A3FE... | Streamline | X | -100.00 | -100.00 |
| Credit Card Charge | 10/02/2022 | ON3493 | Bank of America Bu... | X | -119.00 | -219.00 |
| Credit Card Charge | 10/06/2022 | 100381 | Action Sports & Power | X | -467.49 | -686.49 |
| Credit Card Charge | 10/06/2022 | 16987... | Zoom Video Commu... | X | -14.99 | -701.48 |
| Total Charges and Cash Advances | | | | | -701.48 | -701.48 |
| Payments and Credits - 1 item | | | | | | |
| Bill | 09/10/2022 | 8/28-9... | Bank of America Bu... | X | 4,999.37 | 4,999.37 |
| Total Cleared Transactions | | | | | 4,297.89 | 4,297.89 |
| Cleared Balance | | | | | -4,297.89 | 701.48 |
| Uncleared Transactions | | | | | | |
| Payments and Credits - 2 items | | | | | | |
| General Journal | 06/30/2021 | 06302... | | | 292.00 | 292.00 |
| Bill | 10/27/2022 | 9/28-1... | Bank of America Bu... | | 701.48 | 993.48 |
| Total Uncleared Transactions | | | | | 993.48 | 993.48 |
| Register Balance as of 10/27/2022 | | | | | -5,291.37 | -292.00 |
| New Transactions | | | | | | |
| Charges and Cash Advances - 3 items | | | | | | |
| Credit Card Charge | 10/29/2022 | 256943 | Westgate Petroleum... | | -2,355.18 | -2,355.18 |
| Credit Card Charge | 11/01/2022 | A3FE... | Streamline | | -100.00 | -2,455.18 |
| Credit Card Charge | 11/06/2022 | 17434... | Zoom Video Commu... | | -14.99 | -2,470.17 |
| Total Charges and Cash Advances | | | | | -2,470.17 | -2,470.17 |
| Total New Transactions | | | | | -2,470.17 | -2,470.17 |
| Ending Balance | | | | | -2,821.20 | 2,178.17 |

**Cazadero Community Services District
Profit & Loss Budget Performance**

2:49 PM

12/10/2022

November 2022

Accrual Basis

| | Nov 22 | Jul - Nov 22 | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------------------------|-----------------|------------------|--------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 10 · Tax Revenue | | | | | |
| 1000 · Property Taxes-CY Secured | 0.00 | 15,044.85 | -289,107.15 | 4.95% | 304,152.00 |
| 1011 · SB 2557 Prop Tax Admin | 0.00 | 115.98 | 3,603.24 | -3.33% | -3,487.26 |
| 1020 · Prop Tax-CY Supplemental | 0.00 | 3,336.18 | -2,641.98 | 55.81% | 5,978.16 |
| 1040 · Prop Tax-CY Unsecured | 0.00 | 618.21 | -7,772.19 | 7.37% | 8,390.40 |
| 1042 · Cost Reim-Coll DEL CY UNS | 0.00 | 0.00 | 83.90 | 0.0% | -83.90 |
| 1060 · Prop Tax-PY Secured | 0.00 | -22.46 | 40.47 | 35.69% | -62.93 |
| 1080 · Supplemental Prop Tax-PY | 0.00 | -9.42 | 22.04 | 29.94% | -31.46 |
| 1100 · Prop Taxes-PY Unsecured | 0.00 | 195.21 | 37.89 | 124.09% | 157.32 |
| 1106 · State Property Tax Backfill | 0.00 | 359.85 | 359.85 | 100.0% | 0.00 |
| Total 10 · Tax Revenue | 0.00 | 19,638.40 | -295,373.93 | 6.23% | 315,012.33 |
| 17 · Use of Money/Property | | | | | |
| 1700 · Interest on Pooled Cash | 0.00 | 511.37 | -18.63 | 96.49% | 530.00 |
| 1703 · LAIF Interest | 0.00 | 1,195.75 | -2,004.25 | 37.37% | 3,200.00 |
| 1704 · Comm First CU - Savings | 5.76 | 29.37 | -40.63 | 41.96% | 70.00 |
| 1801 · Hall Use | 225.00 | 450.00 | 450.00 | 100.0% | 0.00 |
| Total 17 · Use of Money/Property | 230.76 | 2,186.49 | -1,613.51 | 57.54% | 3,800.00 |
| 20 · Intergovernmental Revenues | | | | | |
| 2440 · ST-HOPTR | 0.00 | 810.32 | -1,025.08 | 44.15% | 1,835.40 |
| Total 20 · Intergovernmental Revenues | 0.00 | 810.32 | -1,025.08 | 44.15% | 1,835.40 |
| 40 · Miscellaneous Revenues | | | | | |
| 4040 · Misc. Income | 0.00 | 0.02 | 0.02 | 100.0% | 0.00 |
| 4200 · Equip Rental-State of CA | 1,912.00 | 1,912.00 | 1,912.00 | 100.0% | 0.00 |
| 4201 · Strike Team-State of CA | 1,589.41 | 1,589.41 | 1,589.41 | 100.0% | 0.00 |
| Total 40 · Miscellaneous Revenues | 3,501.41 | 3,501.43 | 3,501.43 | 100.0% | 0.00 |
| Total Income | 3,732.17 | 26,136.64 | -294,511.09 | 8.15% | 320,647.73 |
| Gross Profit | 3,732.17 | 26,136.64 | -294,511.09 | 8.15% | 320,647.73 |
| Expense | | | | | |
| 50 · Salaries/Employment Benefits | | | | | |
| 51 · Fire Department-Salaries/Empl B | | | | | |
| 5915 · Fire Department Payroll Expense | 0.00 | 0.00 | -23,333.00 | 0.0% | 23,333.00 |
| 5911 · Firefighter C & D Reimbursement | | | | | |
| Calls | 0.00 | 0.00 | -4,400.00 | 0.0% | 4,400.00 |
| Drills | 0.00 | 0.00 | -3,600.00 | 0.0% | 3,600.00 |
| Stipend | 800.00 | 9,600.00 | -30,400.00 | 24.0% | 40,000.00 |
| Strike Team | 0.00 | 31,199.94 | 31,199.94 | 100.0% | 0.00 |
| Total 5911 · Firefighter C & D Reimbursement | 800.00 | 40,799.94 | -7,200.06 | 85.0% | 48,000.00 |
| Total 51 · Fire Department-Salaries/Empl B | 800.00 | 40,799.94 | -30,533.06 | 57.2% | 71,333.00 |
| 52 · Park & Rec-Salaries/Employ Bene | | | | | |

| | Nov 22 | Jul - Nov 22 | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------------------|-----------------|------------------|-------------------|---------------|-------------------|
| 5912 · Park & Rec Payroll Expenses | 0.00 | 0.00 | -7,346.00 | 0.0% | 7,346.00 |
| Total 52 · Park & Rec-Salaries/Employ Bene | 0.00 | 0.00 | -7,346.00 | 0.0% | 7,346.00 |
| 54 · Admin-Salaries/Employ Benefits | | | | | |
| 5914 · Admin Payroll Expenses | 1,575.00 | 5,512.50 | -18,428.50 | 23.03% | 23,941.00 |
| Total 54 · Admin-Salaries/Employ Benefits | 1,575.00 | 5,512.50 | -18,428.50 | 23.03% | 23,941.00 |
| 5910 · Payroll Expenses | 2,640.46 | 15,543.24 | 15,543.24 | 100.0% | 0.00 |
| 5940 · Wrkmn Comp | 0.00 | 22,568.00 | 0.00 | 100.0% | 22,568.00 |
| Total 50 · Salaries/Employment Benefits | 5,015.46 | 84,423.68 | -40,764.32 | 67.44% | 125,188.00 |
| 60 · Services/Supplies | | | | | |
| 61 · Fire Department-Services/Suppli | | | | | |
| 6021 · Clothing, Uniform, Personal | 0.00 | 733.61 | -566.39 | 56.43% | 1,300.00 |
| 6022 · Safety Clothing | 0.00 | 3,397.07 | -5,602.93 | 37.75% | 9,000.00 |
| 6040 · Communications | | | | | |
| Station 1 Emergency Phones | 254.28 | 1,245.47 | -1,204.53 | 50.84% | 2,450.00 |
| Stn 1 Internet | 199.39 | 996.94 | -978.06 | 50.48% | 1,975.00 |
| Stn 1 Telephone | 266.83 | 1,286.00 | -1,314.00 | 49.46% | 2,600.00 |
| Stn 2 Internet | 167.26 | 836.29 | -613.71 | 57.68% | 1,450.00 |
| Stn 2 Telephone | 76.47 | 359.66 | -390.34 | 47.96% | 750.00 |
| Total 6040 · Communications | 964.23 | 4,724.36 | -4,500.64 | 51.21% | 9,225.00 |
| 6060 · Food | 0.00 | 320.41 | -179.59 | 64.08% | 500.00 |
| 6149 · Maintenance-Radio/Pagers | 0.00 | 0.00 | -5,000.00 | 0.0% | 5,000.00 |
| 6181 · Maintenance - Fire Department | | | | | |
| Gen Bi-Annual Load Test | 0.00 | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| Main Siren Maintenance | 0.00 | 0.00 | -250.00 | 0.0% | 250.00 |
| Station 2 Mntce (Include Siren) | 0.00 | 0.00 | -250.00 | 0.0% | 250.00 |
| Stn 2 Well Maintenance | 0.00 | 0.00 | -408.00 | 0.0% | 408.00 |
| Station 1 Mntce | 0.00 | 556.82 | -3,443.18 | 13.92% | 4,000.00 |
| Total 6181 · Maintenance - Fire Department | 0.00 | 556.82 | -5,351.18 | 9.43% | 5,908.00 |
| 6261 · Medical Equip | 76.90 | 391.34 | -2,608.66 | 13.05% | 3,000.00 |
| 6457 · Computer Chrgs-Firehouse Softwa | 0.00 | 0.00 | -2,000.00 | 0.0% | 2,000.00 |
| 6461 · Misc Supplies/Expenses | 0.00 | 2,101.36 | 2,101.36 | 100.0% | 0.00 |
| 6510 · Recruitment/Retention | 0.00 | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 6526 · REDCOM | 0.00 | 1,202.72 | 1,202.72 | 100.0% | 0.00 |
| 6654 · Medical Exam | 0.00 | 0.00 | -2,500.00 | 0.0% | 2,500.00 |
| 6880 · Minor Equipment/Sm Tools | 0.00 | 0.00 | -2,500.00 | 0.0% | 2,500.00 |
| 6881 · Safety Equip | 1,033.89 | 10,026.51 | 5,026.51 | 200.53% | 5,000.00 |
| 6883 · Fire Equip | 0.00 | 1,325.94 | -2,174.06 | 37.88% | 3,500.00 |
| 7053 · Permits/License/Fees | 0.00 | 75.00 | -425.00 | 15.0% | 500.00 |
| 7201 · Gas & Oil | 406.65 | 6,558.06 | 1,558.06 | 131.16% | 5,000.00 |
| 7321 · Utilities - Fire Department | | | | | |
| Stn 2 Propane | 0.00 | 231.28 | -1,568.72 | 12.85% | 1,800.00 |
| Stn 2 Garbage | 49.72 | 248.60 | -311.40 | 44.39% | 560.00 |
| Stn 2 Electricity | 87.05 | 431.22 | -658.78 | 39.56% | 1,090.00 |
| Stn 1 Water | 0.00 | 29.07 | -620.93 | 4.47% | 650.00 |
| Stn 1 Propane | 0.00 | 781.91 | -1,668.09 | 31.92% | 2,450.00 |

| | Nov 22 | Jul - Nov 22 | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------------------------|-----------------|------------------|-------------------|---------------|------------------|
| Stn 1 Garbage | 0.00 | 397.44 | -952.56 | 29.44% | 1,350.00 |
| Stn 1 Electricity | 231.12 | 1,443.37 | -1,256.63 | 53.46% | 2,700.00 |
| Siren Electricity | 24.33 | 50.66 | -249.34 | 16.89% | 300.00 |
| 7321 · Utilities - Fire Department - Other | 0.00 | 0.00 | -300.00 | 0.0% | 300.00 |
| Total 7321 · Utilities - Fire Department | 392.22 | 3,613.55 | -7,586.45 | 32.26% | 11,200.00 |
| 7330 · Sanitation-Stn2 | | | | | |
| Annual Septic Permit | 0.00 | 0.00 | -500.00 | 0.0% | 500.00 |
| Septic Monitoring Fee | 0.00 | 125.00 | -275.00 | 31.25% | 400.00 |
| Total 7330 · Sanitation-Stn2 | 0.00 | 125.00 | -775.00 | 13.89% | 900.00 |
| 7930 · Interest Expense | 0.00 | 0.00 | -1,820.00 | 0.0% | 1,820.00 |
| Total 61 · Fire Department-Services/Suppli | 2,873.89 | 35,151.75 | -34,701.25 | 50.32% | 69,853.00 |
| 62 · Park & Rec-Services/Supplies | | | | | |
| 7322 · Utilities - Park & Rec | | | | | |
| Electricity Outdoor | 63.20 | 241.78 | -358.22 | 40.3% | 600.00 |
| Park Garbage | 0.00 | 0.00 | -200.00 | 0.0% | 200.00 |
| Park Water | 0.00 | 0.00 | -1,530.00 | 0.0% | 1,530.00 |
| Total 7322 · Utilities - Park & Rec | 63.20 | 241.78 | -2,088.22 | 10.38% | 2,330.00 |
| Total 62 · Park & Rec-Services/Supplies | 63.20 | 241.78 | -2,088.22 | 10.38% | 2,330.00 |
| 63 · Street Lights-Services/Supplies | | | | | |
| 7323 · Utilities - Street Lights | | | | | |
| Street Lights Electricity | 447.51 | 2,238.33 | -2,249.67 | 49.87% | 4,488.00 |
| Total 7323 · Utilities - Street Lights | 447.51 | 2,238.33 | -2,249.67 | 49.87% | 4,488.00 |
| Total 63 · Street Lights-Services/Supplies | 447.51 | 2,238.33 | -2,249.67 | 49.87% | 4,488.00 |
| 64 · Admin-Services/Supplies | | | | | |
| 6280 · Memberships/Certs | 0.00 | 500.00 | -500.00 | 50.0% | 1,000.00 |
| 6080 · Household Supplies | 26.22 | 105.87 | -394.13 | 21.17% | 500.00 |
| 6400 · Office expense | 114.99 | 1,741.48 | -1,058.52 | 62.2% | 2,800.00 |
| 6405 · Office Equip & Furnishings | 0.00 | 0.00 | -976.00 | 0.0% | 976.00 |
| 6410 · Mail and Postage Supplies | 0.00 | 0.00 | -250.00 | 0.0% | 250.00 |
| 6500 · Other Professional Svcs | 0.00 | 0.00 | -2,500.00 | 0.0% | 2,500.00 |
| 6587 · LAFCO | 0.00 | 569.00 | -51.00 | 91.77% | 620.00 |
| 6610 · Legal | 500.00 | 2,000.00 | -6,000.00 | 25.0% | 8,000.00 |
| 6630 · Audit | 0.00 | 0.00 | -4,950.00 | 0.0% | 4,950.00 |
| 6634 · Bank Fees | 0.00 | 2.50 | 2.50 | 100.0% | 0.00 |
| 6800 · Publications and Legal Notices | 0.00 | 151.00 | -119.00 | 55.93% | 270.00 |
| Total 64 · Admin-Services/Supplies | 641.21 | 5,069.85 | -16,796.15 | 23.19% | 21,866.00 |
| 65 · Vegetation Management | | | | | |
| 6540 · Chipper Maintenance | 201.77 | 344.62 | 344.62 | 100.0% | 0.00 |
| 6545 · Boom Truck Maintenance | 0.00 | 1,025.50 | 1,025.50 | 100.0% | 0.00 |
| 65 · Vegetation Management - Other | 0.00 | 33.83 | 33.83 | 100.0% | 0.00 |
| Total 65 · Vegetation Management | 201.77 | 1,403.95 | 1,403.95 | 100.0% | 0.00 |
| 6100 · Insurance | -10.00 | 29,395.86 | 2,975.86 | 111.26% | 26,420.00 |
| 6140 · Apparatus Maintenance | 1,090.00 | 2,385.83 | -5,314.17 | 30.99% | 7,700.00 |
| 6180 · Maintenance-Bldg & Imp. | | | | | |

| | Nov 22 | Jul - Nov 22 | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------------|-----------|--------------|----------------|-----------------|---------------|
| Parks Maintenance-Playground | 0.00 | 60.88 | -2,439.12 | 2.44% | 2,500.00 |
| Total 6180 · Maintenance-Bldg & Imp. | 0.00 | 60.88 | -2,439.12 | 2.44% | 2,500.00 |
| 7120 · Training | 3,050.00 | 3,799.00 | -5,287.00 | 41.81% | 9,086.00 |
| 7335 · Park Development | 0.00 | 459.65 | -9,540.35 | 4.6% | 10,000.00 |
| 7910 · Principal Payment | 0.00 | 0.00 | -33,216.00 | 0.0% | 33,216.00 |
| Total 60 · Services/Supplies | 8,357.58 | 80,206.88 | -107,252.12 | 42.79% | 187,459.00 |
| 85 · Capital-Fixed Asset Expense | | | | | |
| 8560 · Equipment (F/A) | 0.00 | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total 85 · Capital-Fixed Asset Expense | 0.00 | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total Expense | 13,373.04 | 164,630.56 | -156,016.44 | 51.34% | 320,647.00 |
| Net Ordinary Income | -9,640.87 | -138,493.92 | -138,494.65 | -18,971,769.86% | 0.73 |
| Net Income | -9,640.87 | -138,493.92 | -138,494.65 | -18,971,769.86% | 0.73 |

Cazadero Community Services District
Account Balances
As of November 30, 2022

| | <u>Nov 30, 22</u> |
|----------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1-Community First CU -Checking | 89,185.08 |
| 2-Community First CU -Savings | 10,031.94 |
| 3-Community First CU - Park Dev | 60,079.28 |
| L. A. I. F. | |
| Equipment Acct | 110,321.00 |
| Park Development | 8,300.00 |
| L. A. I. F. - Other | 108,989.92 |
| Total L. A. I. F. | 227,610.92 |
| SonomaCo Pooled Investment Fund | 201,824.94 |
| Total Checking/Savings | 588,732.16 |
| Total Current Assets | 588,732.16 |
| TOTAL ASSETS | 588,732.16 |
| LIABILITIES & EQUITY | 0.00 |

Cazadero Community Services District
Deposit Detail
November 2022

| Type | Date | Name | Account | Amount |
|---------|------------|-------------------------|----------------------------------------|-----------------|
| Deposit | 11/22/2022 | | 1-Community First CU -Checking | 3,736.41 |
| | | RSC Insurance Brokerage | 6100 · Insurance | -10.00 |
| | | State Of California | 4201 · Strike Team-State of CA | -1,589.41 |
| | | State Of California | 4200 · Equip Rental-State of CA | -1,912.00 |
| | | Lexi Ann Krausmann | 1801 · Hall Use | -225.00 |
| TOTAL | | | | -3,736.41 |
| Deposit | 11/30/2022 | | 2-Community First CU -Savings | 0.82 |
| | | | 1704 · Comm First CU - Savings | -0.82 |
| TOTAL | | | | -0.82 |
| Deposit | 11/30/2022 | | 3-Community First CU - Park Dev | 4.94 |
| | | | 1704 · Comm First CU - Savings | -4.94 |
| TOTAL | | | | -4.94 |

Cazadero Community Services District Check Detail November 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|-------------------------|----------------------------|-------------|-----------------|
| Bill Pmt -Check | EFT | 11/07/2022 | P. G. & E. | 1-Community First C... | | -447.90 |
| Bill | 4044-9/16-10/14... | 10/20/2022 | | Street Lights Electricity | -447.90 | 447.90 |
| TOTAL | | | | | -447.90 | 447.90 |
| Bill Pmt -Check | EFT | 11/09/2022 | Frontier Communications | 1-Community First C... | | -260.00 |
| Bill | 1755-10/16-11/1... | 10/16/2022 | | Stn 1 Telephone | -260.00 | 260.00 |
| TOTAL | | | | | -260.00 | 260.00 |
| Bill Pmt -Check | EFT | 11/09/2022 | Frontier Communications | 1-Community First C... | | -70.12 |
| Bill | 1825-10/16-11/1... | 10/16/2022 | | Stn 2 Telephone | -70.12 | 70.12 |
| TOTAL | | | | | -70.12 | 70.12 |
| Bill Pmt -Check | EFT | 11/09/2022 | Frontier Communications | 1-Community First C... | | -247.84 |
| Bill | 5185-10/16-11/1... | 10/16/2022 | | Station 1 Emergency ... | -247.84 | 247.84 |
| TOTAL | | | | | -247.84 | 247.84 |
| Bill Pmt -Check | EFT | 11/16/2022 | Comcast | 1-Community First C... | | -199.39 |
| Bill | 7647-11/1-30/22 | 10/21/2022 | | Stn 1 Internet | -199.39 | 199.39 |
| TOTAL | | | | | -199.39 | 199.39 |
| Bill Pmt -Check | EFT | 11/20/2022 | Recology Sonoma Marin | 1-Community First C... | | -49.72 |
| Bill | 32852907 | 10/31/2022 | | Stn 2 Garbage | -49.72 | 49.72 |
| TOTAL | | | | | -49.72 | 49.72 |
| Bill Pmt -Check | EFT | 11/25/2022 | McPhail Fuel Co. | 1-Community First C... | | -70.53 |
| Bill | 1019954 | 10/25/2022 | | Stn 1 Propane | -70.53 | 70.53 |
| TOTAL | | | | | -70.53 | 70.53 |
| Bill Pmt -Check | EFT | 11/28/2022 | Comcast | 1-Community First C... | | -167.26 |
| Bill | 4727-11/7-12/6/22 | 11/03/2022 | | Stn 2 Internet | -167.26 | 167.26 |
| TOTAL | | | | | -167.26 | 167.26 |
| Paycheck | 10169 | 11/01/2022 | Caplan, Nancy K. | 1-Community First C... | | -415.57 |
| | | | | 5910 · Payroll Expenses | -450.00 | 450.00 |
| | | | | 5910 · Payroll Expenses | -0.45 | 0.45 |
| | | | | 2100 · Payroll Liabilities | 0.45 | -0.45 |
| | | | | 5910 · Payroll Expenses | -27.90 | 27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 5910 · Payroll Expenses | -6.53 | 6.53 |
| | | | | 2100 · Payroll Liabilities | 6.53 | -6.53 |
| | | | | 2100 · Payroll Liabilities | 6.53 | -6.53 |

Cazadero Community Services District Check Detail November 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|----------------------|----------------------------|-------------|-----------------|
| | | | | 5910 · Payroll Expenses | -10.80 | 10.80 |
| | | | | 2100 · Payroll Liabilities | 10.80 | -10.80 |
| TOTAL | | | | | -415.57 | 415.57 |
| Paycheck | 10170 | 11/01/2022 | Dewart, Alan | 1-Community First C... | | -461.75 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | 5910 · Payroll Expenses | -0.50 | 0.50 |
| | | | | 2100 · Payroll Liabilities | 0.50 | -0.50 |
| | | | | 5910 · Payroll Expenses | -31.00 | 31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 5910 · Payroll Expenses | -7.25 | 7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 5910 · Payroll Expenses | -12.00 | 12.00 |
| | | | | 2100 · Payroll Liabilities | 12.00 | -12.00 |
| TOTAL | | | | | -461.75 | 461.75 |
| Paycheck | 10171 | 11/01/2022 | Endsley, Stephanie R | 1-Community First C... | | -369.40 |
| | | | | Stipend | -400.00 | 400.00 |
| | | | | 5910 · Payroll Expenses | -24.80 | 24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 5910 · Payroll Expenses | -5.80 | 5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| TOTAL | | | | | -369.40 | 369.40 |
| Paycheck | 10172 | 11/01/2022 | Krausmann, Steven M | 1-Community First C... | | -606.80 |
| | | | | 5910 · Payroll Expenses | -800.00 | 800.00 |
| | | | | 2100 · Payroll Liabilities | 97.00 | -97.00 |
| | | | | 5910 · Payroll Expenses | -49.60 | 49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 5910 · Payroll Expenses | -11.60 | 11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 35.00 | -35.00 |
| TOTAL | | | | | -606.80 | 606.80 |
| Paycheck | 10173 | 11/01/2022 | Kulczewski, Sharon | 1-Community First C... | | -1,309.22 |
| | | | | 5914 · Admin Payroll ... | -1,575.00 | 1,575.00 |
| | | | | 2100 · Payroll Liabilities | 128.00 | -128.00 |
| | | | | 5910 · Payroll Expenses | -97.65 | 97.65 |
| | | | | 2100 · Payroll Liabilities | 97.65 | -97.65 |
| | | | | 2100 · Payroll Liabilities | 97.65 | -97.65 |
| | | | | 5910 · Payroll Expenses | -22.83 | 22.83 |
| | | | | 2100 · Payroll Liabilities | 22.83 | -22.83 |
| | | | | 2100 · Payroll Liabilities | 22.83 | -22.83 |
| | | | | 2100 · Payroll Liabilities | 17.30 | -17.30 |
| TOTAL | | | | | -1,309.22 | 1,309.22 |

Cazadero Community Services District Check Detail November 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|--------------------------|----------------------------|-------------|-----------------|
| Paycheck | 10174 | 11/01/2022 | Schanz, Eric E. | 1-Community First C... | | -461.75 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | 5910 · Payroll Expenses | -0.50 | 0.50 |
| | | | | 2100 · Payroll Liabilities | 0.50 | -0.50 |
| | | | | 5910 · Payroll Expenses | -31.00 | 31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 5910 · Payroll Expenses | -7.25 | 7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 5910 · Payroll Expenses | -12.00 | 12.00 |
| | | | | 2100 · Payroll Liabilities | 12.00 | -12.00 |
| TOTAL | | | | | -461.75 | 461.75 |
| Paycheck | 10175 | 11/01/2022 | Shane, Stephen | 1-Community First C... | | -369.40 |
| | | | | Stipend | -400.00 | 400.00 |
| | | | | 5910 · Payroll Expenses | -0.40 | 0.40 |
| | | | | 2100 · Payroll Liabilities | 0.40 | -0.40 |
| | | | | 5910 · Payroll Expenses | -24.80 | 24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 5910 · Payroll Expenses | -5.80 | 5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| TOTAL | | | | | -369.40 | 369.40 |
| Bill Pmt -Check | 10176 | 11/08/2022 | Bank of America Busin... | 1-Community First C... | | -701.48 |
| Bill | 9/28-10/27/22 | 10/27/2022 | | Bank of America Credi... | -701.48 | 701.48 |
| TOTAL | | | | | -701.48 | 701.48 |
| Bill Pmt -Check | 10177 | 11/08/2022 | Barry, Paul | 1-Community First C... | | -60.00 |
| Bill | USPS-378747-1 | 10/18/2022 | | 6400 · Office expense | -60.00 | 60.00 |
| TOTAL | | | | | -60.00 | 60.00 |
| Bill Pmt -Check | 10178 | 11/08/2022 | BDK Septic Service | 1-Community First C... | | -125.00 |
| Bill | 18871 | 10/24/2022 | | Septic Monitoring Fee | -125.00 | 125.00 |
| TOTAL | | | | | -125.00 | 125.00 |
| Bill Pmt -Check | 10179 | 11/08/2022 | Cazadero Supply | 1-Community First C... | | -556.82 |
| Bill | 112091 | 10/07/2022 | | Station 1 Mntce | -556.82 | 556.82 |
| TOTAL | | | | | -556.82 | 556.82 |
| Bill Pmt -Check | 10180 | 11/08/2022 | Cazadero Water Compa... | 1-Community First C... | | -9.30 |
| Bill | 8/20-10/10/22 | 10/17/2022 | | Stn 1 Water | -9.17 | 9.17 |
| | | | | Stn 1 Water | -0.13 | 0.13 |
| TOTAL | | | | | -9.30 | 9.30 |

Cazadero Community Services District
Check Detail
 November 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|----------------------------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 10181 | 11/08/2022 | Christian Ottolini | 1-Community First C... | | -3,050.00 |
| Bill | 12152022 | 11/07/2022 | | 7120 · Training | -3,050.00 | 3,050.00 |
| TOTAL | | | | | -3,050.00 | 3,050.00 |
| Bill Pmt -Check | 10182 | 11/08/2022 | Complete Welders Sup... | 1-Community First C... | | -79.18 |
| Bill | 02246529 | 10/31/2022 | | 6261 · Medical Equip | -79.18 | 79.18 |
| TOTAL | | | | | -79.18 | 79.18 |
| Bill Pmt -Check | 10183 | 11/08/2022 | Dewart, Al | 1-Community First C... | | -60.88 |
| Bill | HomeDepot22726 | 10/26/2022 | | Parks Maintenance-Pl... | -60.88 | 60.88 |
| TOTAL | | | | | -60.88 | 60.88 |
| Bill Pmt -Check | 10184 | 11/08/2022 | Heiman Fire Equipment... | 1-Community First C... | | -1,413.51 |
| Bill | 0914190-IN | 10/05/2022 | | 6883 · Fire Equip | -425.06 | 425.06 |
| Bill | 0914687-IN | 10/24/2022 | | 6881 · Safety Equip | -988.45 | 988.45 |
| TOTAL | | | | | -1,413.51 | 1,413.51 |
| Bill Pmt -Check | 10185 | 11/08/2022 | Kulczewski, Sherry | 1-Community First C... | | -75.25 |
| Bill | Amazon9913820 | 10/15/2022 | | 6400 · Office expense | -75.25 | 75.25 |
| TOTAL | | | | | -75.25 | 75.25 |
| Bill Pmt -Check | 10186 | 11/08/2022 | Law Offices of William ... | 1-Community First C... | | -500.00 |
| Bill | 10719 | 11/07/2022 | | 6610 · Legal | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 10187 | 11/08/2022 | NSCAPCD | 1-Community First C... | | -75.00 |
| Bill | 2022/2023 - 139... | 10/27/2022 | | 7053 · Permits/Licens... | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| Bill Pmt -Check | 10188 | 11/08/2022 | Sonoma County Junior ... | 1-Community First C... | | -208.96 |
| Bill | AR23-00405 | 10/17/2022 | | 7120 · Training | -208.96 | 208.96 |
| TOTAL | | | | | -208.96 | 208.96 |

11:36 AM

12/10/22

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 11/30/2022

| | Nov 30, 22 |
|------------------------------------------|------------------|
| Beginning Balance | 108,293.69 |
| Cleared Transactions | |
| Checks and Payments - 25 items | -16,416.70 |
| Deposits and Credits - 1 item | 3,736.41 |
| Total Cleared Transactions | -12,680.29 |
| Cleared Balance | <u>95,613.40</u> |
| Uncleared Transactions | |
| Checks and Payments - 12 items | -6,428.32 |
| Total Uncleared Transactions | -6,428.32 |
| Register Balance as of 11/30/2022 | <u>89,185.08</u> |
| New Transactions | |
| Checks and Payments - 18 items | -6,146.73 |
| Total New Transactions | -6,146.73 |
| Ending Balance | <u>83,038.35</u> |

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 11/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------------|------------|-------|--------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 108,293.69 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 25 items | | | | | | |
| Paycheck | 10/01/2022 | 10151 | Kulczewski, Sharon | X | -554.80 | -554.80 |
| Paycheck | 10/01/2022 | 10152 | Schanz, Eric E. | X | -461.75 | -1,016.55 |
| Paycheck | 10/11/2022 | 10155 | Endsley, Stephanie R | X | -7,156.85 | -8,173.40 |
| Bill Pmt -Check | 10/11/2022 | 10166 | Steve Krausmann. | X | -961.44 | -9,134.84 |
| Bill Pmt -Check | 10/31/2022 | EFT | P. G. & E. | X | -147.87 | -9,282.71 |
| Bill Pmt -Check | 10/31/2022 | EFT | P. G. & E. | X | -30.55 | -9,313.26 |
| Paycheck | 11/01/2022 | 10173 | Kulczewski, Sharon | X | -1,309.22 | -10,622.48 |
| Paycheck | 11/01/2022 | 10172 | Krausmann, Steven M | X | -606.80 | -11,229.28 |
| Paycheck | 11/01/2022 | 10170 | Dewart, Alan | X | -461.75 | -11,691.03 |
| Paycheck | 11/01/2022 | 10169 | Caplan, Nancy K. | X | -415.57 | -12,106.60 |
| Bill Pmt -Check | 11/07/2022 | EFT | P. G. & E. | X | -447.90 | -12,554.50 |
| Bill Pmt -Check | 11/08/2022 | 10184 | Heiman Fire Equipm... | X | -1,413.51 | -13,968.01 |
| Bill Pmt -Check | 11/08/2022 | 10176 | Bank of America Bu... | X | -701.48 | -14,669.49 |
| Bill Pmt -Check | 11/08/2022 | 10186 | Law Offices of Willia... | X | -500.00 | -15,169.49 |
| Bill Pmt -Check | 11/08/2022 | 10178 | BDK Septic Service | X | -125.00 | -15,294.49 |
| Bill Pmt -Check | 11/08/2022 | 10182 | Complete Welders S... | X | -79.18 | -15,373.67 |
| Bill Pmt -Check | 11/08/2022 | 10185 | Kulczewski, Sherry | X | -75.25 | -15,448.92 |
| Bill Pmt -Check | 11/08/2022 | 10183 | Dewart, Al | X | -60.88 | -15,509.80 |
| Bill Pmt -Check | 11/08/2022 | 10180 | Cazadero Water Co... | X | -9.30 | -15,519.10 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | X | -260.00 | -15,779.10 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | X | -247.84 | -16,026.94 |
| Bill Pmt -Check | 11/09/2022 | EFT | Frontier Communica... | X | -70.12 | -16,097.06 |
| Bill Pmt -Check | 11/16/2022 | EFT | Comcast | X | -199.39 | -16,296.45 |
| Bill Pmt -Check | 11/20/2022 | EFT | Recology Sonoma ... | X | -49.72 | -16,346.17 |
| Bill Pmt -Check | 11/25/2022 | EFT | McPhail Fuel Co. | X | -70.53 | -16,416.70 |
| Total Checks and Payments | | | | | -16,416.70 | -16,416.70 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/22/2022 | | | X | 3,736.41 | 3,736.41 |
| Total Deposits and Credits | | | | | 3,736.41 | 3,736.41 |
| Total Cleared Transactions | | | | | -12,680.29 | -12,680.29 |
| Cleared Balance | | | | | -12,680.29 | 95,613.40 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Paycheck | 08/01/2022 | 10103 | Decarly {Strike Tea... | | -184.70 | -184.70 |
| Bill Pmt -Check | 10/11/2022 | 10159 | Cazadero Volunteer ... | | -888.84 | -1,073.54 |
| Bill Pmt -Check | 10/11/2022 | 10165 | Signarama | | -36.19 | -1,109.73 |
| Paycheck | 11/01/2022 | 10174 | Schanz, Eric E. | | -461.75 | -1,571.48 |
| Paycheck | 11/01/2022 | 10171 | Endsley, Stephanie R | | -369.40 | -1,940.88 |
| Paycheck | 11/01/2022 | 10175 | Shane, Stephen | | -369.40 | -2,310.28 |
| Bill Pmt -Check | 11/08/2022 | 10181 | Christian Ottolini | | -3,050.00 | -5,360.28 |
| Bill Pmt -Check | 11/08/2022 | 10179 | Cazadero Supply | | -556.82 | -5,917.10 |
| Bill Pmt -Check | 11/08/2022 | 10188 | Sonoma County Jun... | | -208.96 | -6,126.06 |
| Bill Pmt -Check | 11/08/2022 | 10187 | NSCAPCD | | -75.00 | -6,201.06 |
| Bill Pmt -Check | 11/08/2022 | 10177 | Barry, Paul | | -60.00 | -6,261.06 |
| Bill Pmt -Check | 11/28/2022 | EFT | Comcast | | -167.26 | -6,428.32 |
| Total Checks and Payments | | | | | -6,428.32 | -6,428.32 |
| Total Uncleared Transactions | | | | | -6,428.32 | -6,428.32 |
| Register Balance as of 11/30/2022 | | | | | -19,108.61 | 89,185.08 |

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 11/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-----------------------|-----|-------------------|------------------|
| New Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Paycheck | 12/01/2022 | 10191 | Krausmann, Steven M | | -606.80 | -606.80 |
| Paycheck | 12/01/2022 | 10192 | Kulczewski, Sharon | | -478.38 | -1,085.18 |
| Paycheck | 12/01/2022 | 10190 | Dewart, Alan | | -461.75 | -1,546.93 |
| Paycheck | 12/01/2022 | 10194 | Schanz, Eric E. | | -461.75 | -2,008.68 |
| Paycheck | 12/01/2022 | 10189 | Caplan, Nancy K. | | -415.58 | -2,424.26 |
| Paycheck | 12/01/2022 | 10193 | Norton, Sean R. | | -184.70 | -2,608.96 |
| Bill Pmt -Check | 12/02/2022 | ACH | P. G. & E. | | -318.65 | -2,927.61 |
| Bill Pmt -Check | 12/02/2022 | ACH | P. G. & E. | | -87.05 | -3,014.66 |
| Bill Pmt -Check | 12/08/2022 | ACH | P. G. & E. | | -447.51 | -3,462.17 |
| Liability Check | 12/12/2022 | E-pay | EFTPS | | -932.62 | -4,394.79 |
| Bill Pmt -Check | 12/12/2022 | ACH | Frontier Communica... | | -266.83 | -4,661.62 |
| Bill Pmt -Check | 12/12/2022 | ACH | Frontier Communica... | | -254.28 | -4,915.90 |
| Bill Pmt -Check | 12/12/2022 | ACH | Frontier Communica... | | -76.47 | -4,992.37 |
| Paycheck | 12/13/2022 | 10198 | Kulczewski, Sharon | | -230.88 | -5,223.25 |
| Paycheck | 12/13/2022 | 10199 | Schanz, Eric E. | | -230.87 | -5,454.12 |
| Paycheck | 12/13/2022 | 10196 | Dewart, Alan | | -230.87 | -5,684.99 |
| Paycheck | 12/13/2022 | 10195 | Caplan, Nancy K. | | -230.87 | -5,915.86 |
| Paycheck | 12/13/2022 | 10197 | Krausmann, Steven M | | -230.87 | -6,146.73 |
| Total Checks and Payments | | | | | -6,146.73 | -6,146.73 |
| Total New Transactions | | | | | -6,146.73 | -6,146.73 |
| Ending Balance | | | | | -25,255.34 | 83,038.35 |

6:04 PM

12/04/22

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 11/30/2022

| | <u>Nov 30, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 10,031.12 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.82</u> |
| Total Cleared Transactions | <u>0.82</u> |
| Cleared Balance | <u><u>10,031.94</u></u> |
| Register Balance as of 11/30/2022 | 10,031.94 |
| Ending Balance | 10,031.94 |

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 11/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|------------------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 10,031.12 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/30/2022 | | | X | 0.82 | 0.82 |
| Total Deposits and Credits | | | | | 0.82 | 0.82 |
| Total Cleared Transactions | | | | | 0.82 | 0.82 |
| Cleared Balance | | | | | 0.82 | 10,031.94 |
| Register Balance as of 11/30/2022 | | | | | 0.82 | 10,031.94 |
| Ending Balance | | | | | <u>0.82</u> | <u>10,031.94</u> |

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 11/30/2022

| | <u>Nov 30, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 60,074.34 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 4.94 |
| Total Cleared Transactions | <u>4.94</u> |
| Cleared Balance | <u><u>60,079.28</u></u> |
| Register Balance as of 11/30/2022 | 60,079.28 |
| Ending Balance | 60,079.28 |

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 11/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 60,074.34 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/30/2022 | | | X | 4.94 | 4.94 |
| Total Deposits and Credits | | | | | 4.94 | 4.94 |
| Total Cleared Transactions | | | | | 4.94 | 4.94 |
| Cleared Balance | | | | | 4.94 | 60,079.28 |
| Register Balance as of 11/30/2022 | | | | | 4.94 | 60,079.28 |
| Ending Balance | | | | | <u>4.94</u> | <u>60,079.28</u> |

6:01 PM

12/04/22

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 11/30/2022

| | <u>Nov 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 201,824.94 |
| Cleared Balance | 201,824.94 |
| Register Balance as of 11/30/2022 | 201,824.94 |
| Ending Balance | 201,824.94 |

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 11/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| Beginning Balance | | | | | | 201,824.94 |
| Cleared Balance | | | | | | 201,824.94 |
| Register Balance as of 11/30/2022 | | | | | | 201,824.94 |
| Ending Balance | | | | | | 201,824.94 |

5:57 PM

12/04/22

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 11/30/2022

| | <u>Nov 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 227,610.92 |
| Cleared Balance | 227,610.92 |
| Register Balance as of 11/30/2022 | 227,610.92 |
| Ending Balance | 227,610.92 |

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 11/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Cir</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| Beginning Balance | | | | | | |
| Cleared Balance | | | | | | 227,610.92 |
| | | | | | | 227,610.92 |
| Register Balance as of 11/30/2022 | | | | | | 227,610.92 |
| Ending Balance | | | | | | <u>227,610.92</u> |

1:29 PM

12/04/22

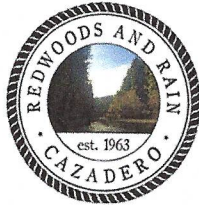
Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 11/27/2022

| | <u>Nov 27, 22</u> |
|-------------------------------------|------------------------|
| Beginning Balance | 701.48 |
| Cleared Transactions | |
| Charges and Cash Advances - 3 items | -2,470.17 |
| Payments and Credits - 1 item | 701.48 |
| Total Cleared Transactions | <u>-1,768.69</u> |
| Cleared Balance | <u><u>2,470.17</u></u> |
| Uncleared Transactions | |
| Payments and Credits - 1 item | 292.00 |
| Total Uncleared Transactions | <u>292.00</u> |
| Register Balance as of 11/27/2022 | <u><u>2,178.17</u></u> |
| New Transactions | |
| Charges and Cash Advances - 1 item | -100.00 |
| Total New Transactions | <u>-100.00</u> |
| Ending Balance | <u><u>2,278.17</u></u> |

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 11/27/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------------|------------|-----------|-----------------------|-----|-----------------|-----------------|
| Beginning Balance | | | | | | 701.48 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 3 items | | | | | | |
| Credit Card Charge | 10/29/2022 | 256943 | Westgate Petroleum... | X | -2,355.18 | -2,355.18 |
| Credit Card Charge | 11/01/2022 | A3FE... | Streamline | X | -100.00 | -2,455.18 |
| Credit Card Charge | 11/06/2022 | 17434... | Zoom Video Commu... | X | -14.99 | -2,470.17 |
| Total Charges and Cash Advances | | | | | -2,470.17 | -2,470.17 |
| Payments and Credits - 1 item | | | | | | |
| Bill | 10/27/2022 | 9/28-1... | Bank of America Bu... | X | 701.48 | 701.48 |
| Total Cleared Transactions | | | | | -1,768.69 | -1,768.69 |
| Cleared Balance | | | | | 1,768.69 | 2,470.17 |
| Uncleared Transactions | | | | | | |
| Payments and Credits - 1 item | | | | | | |
| General Journal | 06/30/2021 | 06302... | | | 292.00 | 292.00 |
| Total Uncleared Transactions | | | | | 292.00 | 292.00 |
| Register Balance as of 11/27/2022 | | | | | 1,476.69 | 2,178.17 |
| New Transactions | | | | | | |
| Charges and Cash Advances - 1 item | | | | | | |
| Credit Card Charge | 12/01/2022 | A3FE... | Streamline | | -100.00 | -100.00 |
| Total Charges and Cash Advances | | | | | -100.00 | -100.00 |
| Total New Transactions | | | | | -100.00 | -100.00 |
| Ending Balance | | | | | 1,576.69 | 2,278.17 |

ACTION ITEMS



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 22/23-10

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
PROCLAIMING A LOCAL EMERGENCY EXISTS, RATIFYING THE PROCLAMATION OF A
STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES
OF THE CAZADERO COMMUNITY SERVICES DISTRICT FOR THE PERIOD NOVEMBER 1,
2022 THROUGH DECEMBER 1, 2022 PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the Cazadero Community Services District ("District") is committed to preserving and nurturing public access and participation in meetings of the Cazadero Community Services District Board of Directors ("Board"); and,

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and,

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and,

WHEREAS, that proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and,

WHEREAS, that proclamation also requires that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and,

WHEREAS, emergency conditions exist in the District, specifically, a State of Emergency has been proclaimed by Governor Newsom on March 4, 2020, proclaiming a State of Emergency to exist in California as a result of the threat of COVID-19; and,

WHEREAS, during the COVID-19 pandemic, the Board has conducted remote, teleconferenced meetings consistent with the Governor’s Executive Orders promoting social distancing; and,

WHEREAS, consistent with AB 361, as a condition of extending the use of the provisions found in section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists in the District, and the Board has done so; and,

WHEREAS, due to the surging Delta Variant of COVID-19, meetings in person would present imminent risk to health and safety of attendees; and,

WHEREAS, the Board does hereby find that the State of Emergency proclaimed by Governor Newsom on March 4, 2020, and, the Delta Variant of COVID-19 surging in Sonoma County per the Sonoma County Public Health Notice on August 2, 2021 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and ratify the Proclamation of State of Emergency by the Governor of the State of California; and,

WHEREAS, as a consequence of the local emergency, the Board does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and,

WHEREAS, the District is providing teleconference access via a conference phone-line number to the meetings to ensure public access.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CAZADERO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board hereby proclaims that a local emergency now exists throughout the District, and the surging Delta Variant of COVID-19 would present an imminent risk to meeting in person.

Section 3. Ratification of Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The staff and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of December 13, 2022 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 13th day of December 2022, by the following roll call vote:

| | |
|----------------------|-------|
| Director P. Barry | _____ |
| Director M. Berry | _____ |
| Director H. Canelis | _____ |
| Director D. DeBeaune | _____ |
| Director S. Griswold | _____ |

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____

Paul Barry, Board President

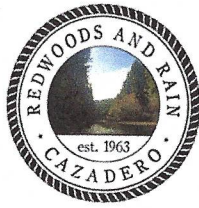
ATTEST:

Maureen Berry, Secretary of the Board

Daina DeBeaune, Director

Homer Canelis, Director

Scott Griswold, Director



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 22/23-11

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
PROCLAIMING A LOCAL EMERGENCY EXISTS, RATIFYING THE PROCLAMATION OF A
STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES
OF THE CAZADERO COMMUNITY SERVICES DISTRICT FOR THE PERIOD DECEMBER 1,
2022 THROUGH JANUARY 1, 2023 PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the Cazadero Community Services District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Cazadero Community Services District Board of Directors (“Board”); and,

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and,

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and,

WHEREAS, that proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and,

WHEREAS, that proclamation also requires that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and,

WHEREAS, emergency conditions exist in the District, specifically, a State of Emergency has been proclaimed by Governor Newsom on March 4, 2020, proclaiming a State of Emergency to exist in California as a result of the threat of COVID-19; and,

WHEREAS, during the COVID-19 pandemic, the Board has conducted remote, teleconferenced meetings consistent with the Governor’s Executive Orders promoting social distancing; and,

WHEREAS, consistent with AB 361, as a condition of extending the use of the provisions found in section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists in the District, and the Board has done so; and,

WHEREAS, due to the surging Delta Variant of COVID-19, meetings in person would present imminent risk to health and safety of attendees; and,

WHEREAS, the Board does hereby find that the State of Emergency proclaimed by Governor Newsom on March 4, 2020, and, the Delta Variant of COVID-19 surging in Sonoma County per the Sonoma County Public Health Notice on August 2, 2021 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and ratify the Proclamation of State of Emergency by the Governor of the State of California; and,

WHEREAS, as a consequence of the local emergency, the Board does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and,

WHEREAS, the District is providing teleconference access via a conference phone-line number to the meetings to ensure public access.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CAZADERO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board hereby proclaims that a local emergency now exists throughout the District, and the surging Delta Variant of COVID-19 would present an imminent risk to meeting in person.

Section 3. Ratification of Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The staff and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of January 10, 2023 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 13th day of December 2022, by the following roll call vote:

| | |
|----------------------|-------|
| Director P. Barry | _____ |
| Director M. Berry | _____ |
| Director H. Canelis | _____ |
| Director D. DeBeaune | _____ |
| Director S. Griswold | _____ |

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____

Paul Barry, Board President

ATTEST:

Maureen Berry, Secretary of the Board

Daina DeBeaune, Director

Homer Canelis, Director

Scott Griswold, Director



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 22/23-12

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DEPARTMENT RESPONSE AWAY
FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT.**

WHEREAS, the Cazadero Community Services District is a public agency located in the County of Sonoma, State of California; and,

WHEREAS, it is the Cazadero Community Services District desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, the Cazadero Community Services District has in its employ, Fire Department response personnel include: Fire Chief, Assistant Chief, Fire Captain, Engineer, Apparatus Operator, Equipment Operator, Firefighter/EMT, and Firefighter; and

WHEREAS, the Cazadero Community Services District will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, the Cazadero Community Services District will compensate its employees overtime in accordance with their current Memorandum of Understating while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

Now, Therefore, Be It Hereby resolved by the Cazadero Community Services District that:

1. Personnel shall be compensated according to Memorandum of Understanding (MOU), Personnel Rules and Regulations, and/or other directive that identifies personnel compensation in the workplace.
2. In the event a personnel classification does not have an assigned compensation rate, a "Base Rate" as set forth in an organizational policy, administrative directive or similar document will to compensate such personnel.

3. The Cazadero Community Services District will maintain a current salary survey or acknowledgement of acceptance of the "base rate" on file with the California Governor's Office of Emergency Services, Fire Rescue Division.
4. Personnel will be compensated (portal to portal) beginning at the time of dispatch to the return to jurisdiction when equipment and personnel are in service and available for agency response.
5. Fire department response personnel include: Fire Chief, Assistant Chief, Fire Captain, Engineer, Apparatus Operator, Equipment Operator, Firefighter/EMT, and Firefighter.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 13th day of December 2022, by the following roll call vote:

| | |
|----------------------|-------|
| Director P. Barry | _____ |
| Director M. Berry | _____ |
| Director H. Canelis | _____ |
| Director D. DeBeaune | _____ |
| Director S. Griswold | _____ |

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____

Paul Barry, Board President

ATTEST:

Maureen Berry, Secretary of the Board

Daina DeBeaune, Director

Homer Canelis, Director

Scott Griswold, Director

Scott Griswold <scottgriswold04@comcast.net>

11/6/2022 10:50 AM

American Range quotes for firehouse

To Paul Barry <cazhwy@gmail.com> • Sherry Kulczewski <cazaderocsd@comcast.net>

OK.. Castino's got back with me.. kinda Dragging with Myers.. he did finally send me something back but it was a Royal instead of American.. The American he had quoted was Electronic Oven start not top burners.. I have since then let him know we would like to stay with American but have yet to get anything back from him..

Castino's is in fact an all Electronic ignition.. noted by the GF in their Model number.. I did notice that the American only had a 5/8" griddle plate as opposed to the 3/4" on ours and the Royal... God only knows which models are preferred or most dependable .. I did alot of searching and could not come up with a definite winner....

- Myers Eq. Royal Range 11-4-22.pdf (2 MB)
- Cazadero Fire: 72" Range & hose Quotation.pdf (834 KB)



50 Utility Court, Rohnert Park, CA 94928
 Phone (707) 585-3566 Fax (707) 585-7306
 www.CastinoSolutions.com

11/14/2022

946792



Quotation

To: Cazadero Fire
 Scott Griswalt

From: Castino Restaurant Equipment & Supply - No. Ca.
 Elma Uresti
 50 Utility Court
 Rohnert Park, CA 94928-1615
 707-585-3566
 7075853566 1240 (Contact)

Project: Cazadero Fire: 72" Range & hose
 5980 Cazadero Hwy.
 Cazadero, CA 95421

Thank you for the opportunity to provide a quotation for your project. We at Castino's specialize in creating a partnership to bring knowledge, design, supplies, furnishings, and equipment for your continued success. We look forward to being of service.

| Item Qty | Description | Sell | Sell Total |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1 1 ea | RANGE, 72", 6 OPEN BURNERS, 36" GRIDDLE American Range ARGF-36G-6B Green Flame Heavy Duty Restaurant Range, gas, 72", (6) 30,000 BTU open burners, (1) 36" griddle, 5/8" thick plate, manual controls, (2) 26-1/2" ovens with one rack each, pilotless burner ignition system, stainless steel front, sides & high shelf, 6" chrome plated legs, 91.0kW, 310,000 BTU, ETL-Sanitation, cETLus, Made in USA  | \$16,723.00 | \$16,723.00 |
| 1 ea | Standard two year limited warranty on parts & labor | | |
| 1 ea | LP Gas | | |
| 1 ea | (2) 26-1/2" standard ovens, standard | | |
| 1 st | A35118 Casters, set of 6 (3 locking) Lead time 5 to 7 weeks | \$795.00 | \$795.00 |
| | Freight: | \$487.40 | \$487.40 |
| 2 1 ea | GAS CONNECTOR HOSE KIT / ASSEMBLY Krowne M7548K10 (6203) Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, (1) quick disconnect, (2) 360° swivel, (1) full port valve, (2) 90° elbows, restraining cable with mounting hardware, 180K BTU/hr minimum flow capacity  | \$375.00 | \$375.00 |
| DELI V1 1 ea | DELIVERY AND STAGING Castino Restaurant Supply DELIVERY Delivery and staging, stage all equipment in Castino's warehouse. Upon proper notification, deliver all equipment to job site, crated. Owner or a representative shall be on site to receive and sign all delivery documents. **Taxable** | \$528.00 | \$528.00 |
| INST AL1 1 | INSTALLATION Castino Installation Division LUAS Installation Labor, uncrate, assemble, set-in place, level, secure to floor and walls as required Foodservice Equipment. Silicone seal as necessary. Remove all packing materials from job site and dispose of. NON SEISMIC. **Non Taxable** 1 NIC NOT IN CONTRACT All plumbing work, drain lines, water lines, re circulating lines, by P.C., not in contract. Plumbing fixtures provided by Castino are to be mounted, and installed by P.C., not in contract. Any components required for installation not provided for by Castino shall be provided and installed by P.C., including valves, drain manifolds, and regulators, not in contract. 1 NIC NOT IN CONTRACT Electrical conduits, receptacles, cords, plugs, wiring, interconnected wiring from fixture to fixture, electrical panel(s), circuits, all connections to equipment provided by Castino including any switches, controls, magnetic starters that are not part of equipment provided by Castino, and all electrical work shall be provided and installed by E.C., not in contract | \$264.00 | \$264.00 |
| term s 1 ea | PAYMENT TERMS Castino Restaurant Supply TERMS2 Payment Terms, 50% payment due upon acceptance of quotation, balance due on or before delivery or receipt of equipment/small wares package. Special order equipment/small wares is not subject to return and is configured specifically for this project. | | |

| | |
|--------------|--------------------|
| Merchandise | \$19,172.40 |
| Tax 8.5% | \$1,607.21 |
| Total | \$20,779.61 |

Cazadero Fire: 72" Range & hose Quotation

Castino Restaurant Equipment and Supply, Inc.
DBA: Castino Restaurant Supply

California State Contractors License #686402

A Contractor is required by law to be licensed and regulated by the Contractors State License Board, which has jurisdiction to investigate complaints against contractors if the complaint is filed within three (3) years of the date fo the alleged Violation. Any questions concerning a contractor may be refered to the Registrar, Contractors State License Board, P.O. Box 2600, Sacramento, CA 95826.

Terms:-----
Payment terms to be determined upon acceptance of quotation. Contract of sale and security agreement to follow acceptance of quotation.

Note:-----
Alternate and or optional item(s) are not included in total. If any alternate and or optional items are selected, sales tax and freight must be added to item(s) and grand total.

Quotation only includes items as specified on quote. Any additional required items not listed or specified on quotes will be added to prices as required.

Permit fee"s and permit services are not included, unless specifically stated otherwise.

Final plumbing and electrical connections to equipment, and continual internal wiring and plumbing from fixture to fixture and control to fixtures are not included. To be provided by others, unless specifically stated otherwise.

Prices are firm for acceptance for 30 days.

Submitted by: Accepted by:

X _____ X _____
Elma Uresti, Product Specialist
Castino Restaurant Equipment
and Supply, Inc. Title: _____

Date: _____ Date: _____

- SPECIAL NOTICE: 30 day price guarantee is temporarily rescinded. All Quotes subject to price change without notice due to factors beyond our control at this time and date such as, manufacture dictated price increases, shipment carrier price increases for fuel costs etc., and or any and all other price increases and related occurrences dictated by our suppliers beyond our control.

Acceptance: _____ Date: _____
Printed Name: _____
Project Grand Total: \$20,779.61

AMERICAN RANGE

Chef Inspired, Professional Cooking Equipment

GREEN FLAME RANGES

GAS TYPE: NATURAL LP



AVAILABLE IN 24" 30" 36" 48" 60" & 72"

COOKTOP FEATURES

- No standing pilots.
- Electronic on-demand ignition for gas burners.
- Raw commercial power control provided with residential style full rotation valves.
- Spark ignition system detects flame loss.
- If surface burner flame is lost, ignition system relights automatically.
- **Power-Plus** 30,000 BTU/hr. American Star™ burners.
- Improved safety - no burning pilots reduces fire hazard.
- Pull out crumb tray makes clean up a snap.

OVEN FEATURES

- Electronic ignition for bake burner.
- Bake burner lights with direct spark ignition system.
- Oven frame is constructed from heavy gauge steel
- Landing ledge is 6" deep stainless steel.
- Cast iron 12" by 12" grate sections lift off for cleaning.
- Oven walls are porcelain coated for easy clean up.
- Direct spark ignition eliminates standing pilot.
- High strength steel legs are 6" tall and chrome plated.
- Stainless steel door pulls off for easy oven cleaning.
- One year limited warranty, parts and labor.



Model ARGF-8

Comes with optional casters

Power-Plus

30,000 BTU/hr. Burners



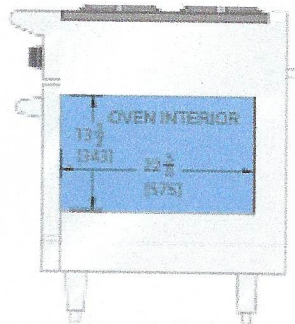
Another industry first, The **Culinary Series** Green Flame Range from American Range, is designed to satisfy every requirement of today's demanding commercial cooking applications. Not only is this range suitable for commercial installation but it is especially useful for firehouses, community centers, retirement homes and churches eliminating tremendous cost and enhancing safety for any skill level of operator.

The all stainless steel external body is a standard fixture for long service life and easy cleaning. Safety enhanced electric on-demand ignition is just one of the latest design and manufacturing technologies incorporated in this range to give you the best energy efficiency, quality and dependability.

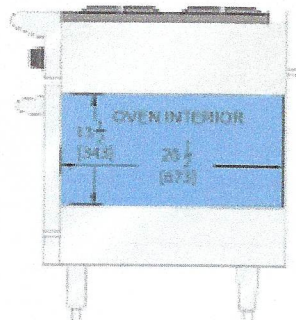
Quality, dependability and customer satisfaction make American Range the **brand of choice among professional chefs and restaurateurs worldwide.**



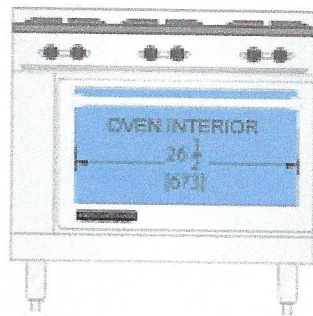
GREEN FLAME RANGES



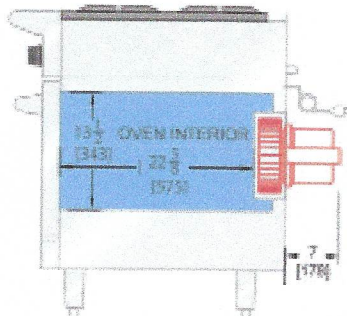
30", 36", 60" and 72"
RANGE BASE



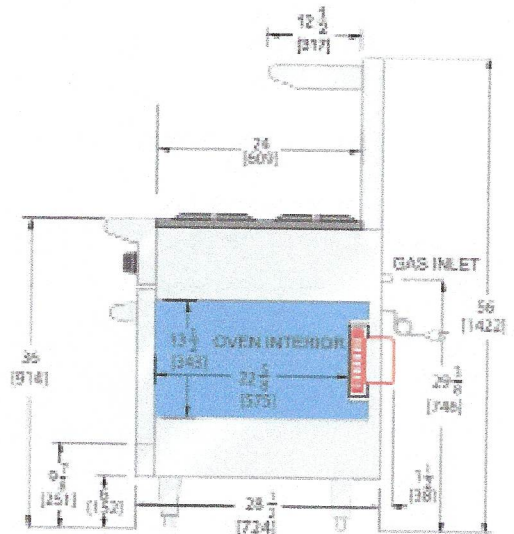
24" and 48" RANGE BASE
Larger oven depth accommodates
26" sheet pan front to back.



FRONT RANGE VIEW



CONVECTION OVEN BASE



INNOVECTION OVEN BASE

- **POWER-PLUS** BURNERS Heavy duty sectioned cast iron top grates.
- Easy clean burners lift off in two pieces.
- Each burner rated at **Power-Plus** 30,000 BTU/hr.
- Each burner features one low profile ceramic spark electrode for instant ignition.
- The full width drip pan is removable.

OPTIONAL FEATURES

- 6" (152) Stub Back.
- Casters (set of four).
- Extra Chrome Oven Rack.
- Innovection Oven.
- Convection Oven.
- Casters are optionally available.

GRIDDLES

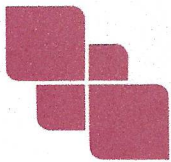
- 5/8" thick steel griddle plate is highly polished.
- 3" wide grease drawer.
- One **Power-Plus** 20,000 BTU/hr steel tube burner heats every 12" of griddle.
- Each burner has a manual control power valve.
- Instant ignition at each burner is accomplished by a dedicated electrode.
- The landing ledge with a stainless steel grease trough is "spatula width".
- Manual timer is 60 minutes and standard with convection & innovection units.
- Thermostat control - 150°F - 500°F (65°C - 260°C).
- Electronic ignition with 100% safety.
- Provided with 6 foot, 3-prong grounded power cord.

RADIANT BROILER

- Heavy duty, reversible cooking racks with integral runners helps direct grease to trough.
- The heavy castings retain heat to minimize recovery time during peak periods.
- Efficient, top ported burners rated at **Power-Plus** 15,000 BTU/hr. each with individual pilot and brass precision valves.

GAS SUPPLY: 3/4" NPT Gas inlet. Manifold pressure is 5.0" W.C. for natural gas or 10.0" W.C. for propane gas. Specify type of gas and altitude if over 2000 feet.


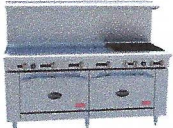
CLEARANCES: For use only on non-combustible floors. Legs or casters are required, or 2" (51) overhang is required when curb mounted. Clearance from non-combustible walls is 0". When unit is placed next to combustible walls, clearances must exceed 12" (305) on sides, and 4" (102) from rear. Radiant broilers for non-combustible locations only. American Range is a quality manufacturer of commercial cooking equipment. Because of continuing product improvements these specifications are subject to change without prior notice.



Project:
 boy scout- scott
 707-922-6345
 scottgriswold04@comcast.net

From:
 Myers Restaurant Supply
 Art Robinson
 1599 Cleveland Ave.
 Santa Rosa, CA 95401
 (707) 570-1200

Job Reference Number: 41436

| Item | Qty | Description | Sell | Sell Total |
|------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| 2 | 1 kt | BLUE HOSE GAS CONNECTOR KIT  Dormont Manufacturing Model No. 1675KIT48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4 inside dia., 72 long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty | \$183.30 | \$183.30 |
| | | | ITEM TOTAL: | \$183.30 |
| 4 | 1 ea | DELIVERY Myers Restaurant Supply, LLC deliver and set in place new unit. customer is responsible for having the unit connected. | \$300.00 | \$300.00 |
| | | | ITEM TOTAL: | \$300.00 |
| 5 | 1 ea | DISPOSAL Myers Restaurant Supply, LLC disposal of old unit. | \$195.00 | \$195.00 |
| | | | ITEM TOTAL: | \$195.00 |
| 7 | 1 ea | RANGE, 72", 6 BURNERS, 36" GRIDDLE  Royal Range of California Model No. RDR-6G36 Delux Series, Restaurant Range, gas, 72", (6) 30,000 BTU lift off top burners, 36" griddle with 3/4" thick grill plate, manual controls, (2) standard ovens, 12" x 12" cast iron grates, all stainless steel burner box, fully welded frame with 1,200° mineral wool insulation, oven safety valve, stainless steel front, sides, valve cover, kickplate & 11" D high shelf, legs, 310,000 BTU, cCSAus, CSA-Sanitation, NSF, Made in USA 1 ea Two year limited parts and labor warranty, lifetime frame warranty, standard 1 ea LP gas (Must specify elevation if over 2000 ft) 1 ea Backriser with high shelf, stainless steel, standard 1 ea Piezo ignition, for 72" ranges, (6 burners, 36" griddle | \$11,224.33 | \$11,224.33 |
| | | | \$936.68 | \$936.68 |

| Item | Qty | Description | Sell | Sell Total |
|------|------|---------------------------------------------------|--------------------|--------------------|
| | 1 ea | Gas shut-off valve in manifold | \$396.90 | \$396.90 |
| | 1 ea | Griddle plate on left side, standard | | |
| | 1 ea | (2) 26-1/2" Standard ovens. with {Piezo ignition} | | |
| | 1 ea | Casters, set of 6 (3 locking) | \$333.01 | \$333.01 |
| | | | ITEM TOTAL: | \$12,890.92 |

| | | | | |
|----|-------------------------------|--|--------------|--------------------|
| 7a | LEAD TIME IS 4-6 WEEKS | | | |
| | | | Merchandise | \$13,569.22 |
| | | | Freight | \$565.00 |
| | | | Tax 9.25% | \$1,307.42 |
| | | | Total | \$15,441.64 |

PRICE ESCALATION AND SURCHARGE NOTICE

As a result of the ongoing pandemic, there remains a significant Global Supply Chain issue that has greatly impacted lead times and created rapid inflation, causing pricing to rise dramatically with very little warning. While we do everything in our power to negotiate with our vendors, to maintain quoted pricing, we are not always successful. Most vendors are now holding quoted pricing for only 7 days, making the business climate quite difficult to manage.

Therefore, we have no choice but to pass on any surcharges and unannounced price increases to you, as they arise. The pricing listed in this quote is valid for a period of 7 days only, beyond that we will pass on any additional costs that are incurred, upon invoicing. We feel strongly that this is the better option than issuing a mandated surcharge on all orders, that is not something we feel is fair. Proof of cost increases will be provided at buyer's request.

Once the business climate gets back to normal, we will lift this notice and action from all of our quotes. Thank you for your patience and understanding.

SHIPPING DELAYS

Due to the current world-wide shipping delays caused from the pandemic, Subcontractor shall not be responsible for any delays to the project schedule that may be affected by this.

TERMS OF PAYMENT

Deposit of 50% of purchase price due upon receipt of accepted quotation by Seller or first Myers Purchase Order placed, whichever comes first. The remaining balance due prior to delivery or shipment of items. A finance charge of 1½% per month will be charged on the balance of all overdue accounts. Time is of the essence of this agreement.

SALES AND USE TAXES

Buyer shall be responsible for, & shall pay on demand by Seller, such sales, use, or other taxes or government charges for which Buyer may be liable or which Seller is required by law to collect from Buyer.

TITLE

Buyer acknowledges & agrees that title to the Property which is the subject of this purchase is reserved in Seller until the full purchase price for the Property is paid.

SECURITY INTEREST

If & to the extent that Buyer shall be deemed to have any interest in the Property prior to payment of the full purchase price for the Property, Buyer hereby grants to Seller a continuing lien and security interest in Buyer's interest in the Property. Until such time as the Buyer pays the full purchase price, Buyer shall [i] maintain the Property in good condition & working order at Buyer's expense; [ii] defend any action which may affect Seller's interest in the property at Buyer's expense; [iii] allow Seller to inspect the Property at all reasonable times; [iv] not sell, encumber, relocate, or otherwise transfer the Property; [v] not discontinue or delay for more than [10] ten days, the project for which the Property is intended; and [vi] keep the Property free of all levies and security interests or other liens , charges or encumbrances. Upon request of the Seller, Buyer agrees to provide all required UCC-1 Financing Statement information & to take all other reasonable action to enable Seller to obtain, perfect, and defend its security interest in the Property.

RETURNS

Seller will work with Buyer and manufacturer to return unwanted and unneeded items. Buyer acknowledges that not all items are returnable once manufactured; these include but are not limited to all custom items. Seller will not accept returns from Buyer of any item deemed as custom. For items that can be returned to the manufacturer, Buyer agrees to a minimum of 35% restocking fee and any freight that was incurred from the factory as well as shipment back to the factory. No returns can be made back to Seller without prior consent from Seller representative.

WARRANTIES

All warranties are provided by the manufacturer. Return, replacement or repair of defective equipment shall be governed solely by the terms of the Manufacturer's warranty. Seller has not made any warranties, expressed or implied. All claims are between Buyer and the Manufacturer. Seller may assist Buyer in obtaining claim service. It is agreed to by Buyer that all warranty repairs and/or service calls must be performed by a Licensed and Approved Factory Service Agency, Buyer further acknowledges that if work is performed by a non-approved factory agency, the warranty can be deemed void by manufacturer. Customer is responsible for contract the Authorized Factory Service Agency to schedule a warranty call. Model and Serial number are required. Buyer acknowledges that in most cases warranty does not cover overtime hours or hours not deemed to be the normal business day.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$15,441.64

Engineering Specification

Job Name _____
 Job Location _____
 Engineer _____
 Approval _____

Contractor _____
 Approval _____
 Contractor's P.O. No. _____
 Representative _____
 SKU _____

SnapFast® Quick-Disconnect Assemblies

Sizes: 1/2" to 1 1/4"

SnapFast Quick-Disconnect Assemblies feature flexible movement and the one-handed quick-disconnect fitting with a unique thermal shut-off design that automatically shuts off the gas when the internal temperature exceeds 350°F (177°C).

Features

SnapFast® One-Handed Quick-Disconnect

- Quick-Disconnect Brass body, aluminum collar
- Thermal Shut-off Shuts off gas when internal temperatures exceed 350°F (177°C)

Additional Components

- Restraining Device PVC coated, steel multi-strand cable and mounting hardware
- Valve Full port, brass body
- Elbow Malleable iron
- *Deluxe Kits Include The Dormont Blue Hose, valve, restraining device, elbows, SnapFast, display box

Specifications

The Dormont Blue Hose®

- Tubing Annealed, 304 stainless steel
- Braiding Multi-strand, stainless steel wire
- Coating Blue antimicrobial PVC, melts at 350°F (177°C); coating will not hold a flame
- End Fittings Carbon steel; zinc trivalent chromate
- Stress Guard® 360° rotational end fitting at both ends

Safety System

The Dormont Safety System™ is the first and only complete gas equipment connection system specifically engineered for the commercial kitchen. The Safety System consists of the famous Dormont Blue Hose and a variety of accessories designed for improved safety and performance in commercial kitchens. Because they are manufactured in the USA under an ISO qualified production process and to multiple design certifications, you can Connect with Confidence with the Dormont Safety System.

NOTICE

The information contained herein is not intended to replace the full product installation and safety information available or the experience of a trained product installer. You are required to thoroughly read all installation instructions and product safety information before beginning the installation of this product.



Dormont product specifications in U.S. customary units and metric are approximate and are provided for reference only. For precise measurements, please contact Dormont Technical Service. Dormont reserves the right to change or modify product design, construction, specifications, or materials without prior notice and without incurring any obligation to make such changes and modifications on Dormont products previously or subsequently sold. Refer to the owner's manual for warranty information.



Approvals & Certifications



NSF/ANSI 169 – Special-purpose food equipment and devices
 ANSI Z21.69 / CSA 6.16 – Connectors for moveable gas appliances
 ANSI Z21.41 / CSA 6.9 – Quick-disconnect devices for use with gas fuel appliances
 ANSI Z21.15 / CSA 9.1 – Manually operated gas valves for appliances, appliance connectors
 Meets requirements of ANSI Z223.1 / NFPA 54 National Fuel Gas Code
 Not for use in temperatures less than 32°F (0°C). For indoor use only.
 Max operating pressure 1/2 psi.
 Refer to the catalog for additional approvals and certifications or go to www.dormont.com.

A restraining device is required for all moveable gas equipment.

SnapFast® Quick-Disconnect Deluxe Kit Assembly

Ordering Information

| CONFIGURATION | SIZE I.D. | 24" (607MM) | 36" (914MM) | 48" (1,219MM) | 60" (1,524MM) | 72" (1,829MM) |
|------------------|-----------|-------------|-------------|---------------|---------------|---------------|
| Deluxe Kit* | ½" | 1650KIT24 | 1650KIT36 | 1650KIT48 | 1650KIT60 | 1650KIT72 |
| Basic Kit** | | 1650BPQR24 | 1650BPQR36 | 1650BPQR48 | 1650BPQR60 | 1650BPQR72 |
| Hose Assembly*** | | 1650BPQ24 | 1650BPQ36 | 1650BPQ48 | 1650BPQ60 | 1650BPQ72 |
| Deluxe Kit* | ¾" | 1675KIT24 | 1675KIT36 | 1675KIT48 | 1675KIT60 | 1675KIT72 |
| Basic Kit** | | 1675BPQR24 | 1675BPQR36 | 1675BPQR48 | 1675BPQR60 | 1675BPQR72 |
| Hose Assembly*** | | 1675BPQ24 | 1675BPQ36 | 1675BPQ48 | 1675BPQ60 | 1675BPQ72 |
| Deluxe Kit* | 1" | 16100KIT24 | 16100KIT36 | 16100KIT48 | 16100KIT60 | 16100KIT72 |
| Basic Kit** | | 16100BPQR24 | 16100BPQR36 | 16100BPQR48 | 16100BPQR60 | 16100BPQR72 |
| Hose Assembly*** | | 16100BPQ24 | 16100BPQ36 | 16100BPQ48 | 16100BPQ60 | 16100BPQ72 |
| Deluxe Kit* | 1¼" | 16125KIT24 | 16125KIT36 | 16125KIT48 | 16125KIT60 | 16125KIT72 |
| Basic Kit** | | 16125BPQR24 | 16125BPQR36 | 16125BPQR48 | 16125BPQR60 | 16125BPQR72 |
| Hose Assembly*** | | 16125BPQ24 | 16125BPQ36 | 16125BPQ48 | 16125BPQ60 | 16125BPQ72 |

BTU/hr Flow Capacity Natural Gas

(Flow rating BTU/hr 0.64 SP. GR. @ 0.5 inch WC pressure drop)

| MODEL | SIZE I.D. | LENGTH | | | | |
|----------|-----------|-------------|-------------|---------------|---------------|---------------|
| | | 24" (607MM) | 36" (914MM) | 48" (1,219MM) | 60" (1,524MM) | 72" (1,829MM) |
| 1650BPQ | ½" | 87,000 | 77,000 | 68,000 | 60,000 | 55,000 |
| 1675BPQ | ¾" | 232,000 | 218,000 | 180,000 | 158,000 | 139,000 |
| 16100BPQ | 1" | 414,000 | 379,000 | 334,000 | 294,000 | 279,000 |
| 16125BPQ | 1¼" | 699,000 | 615,000 | 541,000 | 476,000 | 419,000 |

* **Deluxe Kits include:** The Dormont Blue Hose and restraining device, full port valve and (2) street elbows

****Basic Kits include:** The Dormont Blue Hose and restraining device, street elbow and SnapFast

*****Hose Assemblies include:** The Dormont Blue Hose, SnapFast and street elbow

Typical Installation



Options

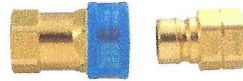
The Dormont Blue Hose®

The Dormont Blue Hose is a commercial, moveable-grade gas connector designed for use with moveable equipment.

Moveable equipment is defined in ANSI Standard Z21.69/CSA 6.16 as gas utilization equipment that may be mounted on casters or otherwise be subject to movement.



- One-handed quick-disconnect fitting
- Thermal shut-off when internal temperature exceeds 350°F (177°C)



Restraining Device

- ANSI Z21.69 Standard section 1.7.4 states: Connectors when used on caster-mounted equipment shall be installed with a restraining device, which prevents transmission of the strain to the connector

Safety-Set®

Benefits

- Can be used with all caster-mounted equipment including cooking appliances, warming carts, salad bars, and refrigerators
- Crush Resistant
- Resistant to oils and greases
- Open-floor design allows appliance to rest level on the floor to ensure even cooking



Features

- Compatible with 4", 5", and 6" casters
- Certified to NSF/ANSI Standard 169 – Special Purpose Food Equipment & Devices
- Flexible, tough injection molded Thermoplastic Polyurethane (TPU)
- Able to withstand 1,000 PSI of crush pressure

Ordering Instructions:

The Safety-Set wheel positioning product can be ordered individually or with the Blue Hose Kit.

The Safety-Set model name is "PS" and the ordering number is 0241002.

When ordering the Safety-Set with the Blue Hose kit, simply add the letters "PS" to the end of the model number.



We guarantee our commercial gas connectors for the life of the original appliance to which it is connected.



USA: T: (800) 367-6668 • F: (724) 733-4808 • Dormont.com



Item: _____
 Quantity: _____
 Project: _____

Delux Series

- Models:** RDR-12 RDR-10G12 RDR-8G24 RDR-6G36 RDR-4G48 RDR-2G60
 RDR-G72 RDR-10GT12 RR-8GT24 RDR-6GT36 RDR-4GT48 RDR-2GT60 RDR-GT72



RDR-4G48

Gas Type: Natural LP
 Elevation (if above 2000 ft.): _____

Standard Features

- Fully welded frame with lifetime warranty
- All stainless steel burner box
- 1,200°F mineral wool insulation
- Stainless steel drip tray/grease can
- Accommodates 18" x 26" full sheet pan
- Stainless steel front, sides, valve cover and kick plate including backguard and high shelf
- Stainless Steel oven "U" burner rated at 27,000 BTU/hr
- Oven pilot with 100% safety shut down
- Two piece, heavy duty lift off cast iron burner heads rated at 30,000 BTU/hr each
- 12" x 12" cast iron top grates with pilot shield
- Five position heavy gauge chrome rack guides
- One chrome rack per oven
- Five surface porcelain oven interior
- Stainless steel tubing for burners and pilots
- 3/4" thick polished steel griddle plate
- GT Griddle Series - standard with one thermostat per two burners

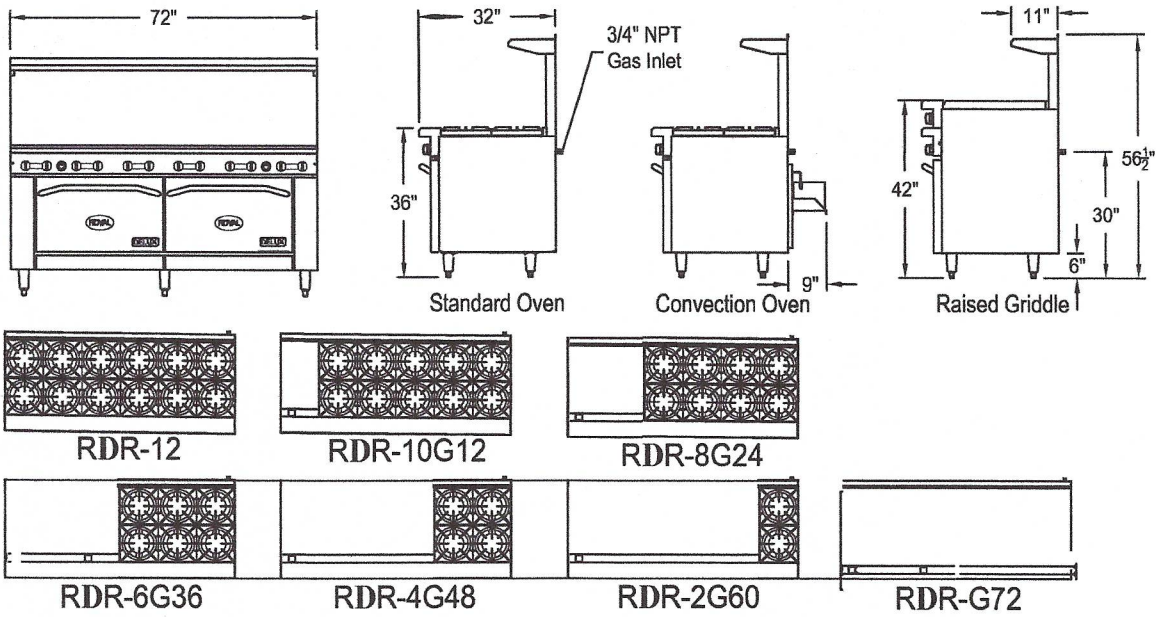
Options and Accessories

- 6" high S/S stub back in lieu of high shelf
- 1" thick griddle plate
- Griddle on right (Left hand side standard)
- Chrome griddle plate
- Grooved griddle (specify width: _____")
- One thermostat per burner (GT Griddle Series)
- One Standard 26½" W Oven - add suffix "-126"
Cabinet space: Left Right
- Two 26½" Convection Ovens - add suffix "-CC"
- One Convection Oven and one Standard Oven
Convection Oven: Left Right
- One 26½" Convection Oven - add suffix "-C"
Cabinet space: Left Right
- 12" hot top section - add suffix "-HT"
- 9" deep S/S front landing ledge, with or without sauce pan cutouts
- Additional oven racks
- Open storage cabinet base - add suffix "-XB"
- Cabinet doors
- Intermediate shelf
- Wok burner head with 10" diameter S/S ring
- 48" quick disconnect and restraining cable
- 5" swivel casters (set of six - 3 locking)



2 YEAR LIMITED, PARTS AND LABOR WARRANTY

72" Gas Restaurant Range



| Model Number | Open Burners | Griddle Burners | Total BTU | Ship Weight |
|--------------|--------------|-----------------|-----------|-------------|
| RDR-12 | 12 | 0 | 430,000 | 1,206 lbs. |
| RDR-10G(T)12 | 10 | 1 | 390,000 | 1,030 lbs. |
| RDR-8G(T)24 | 8 | 2 | 350,000 | 1,200 lbs. |
| RDR-6G(T)36 | 6 | 3 | 310,000 | 1,230 lbs. |
| RDR-4G(T)48 | 4 | 4 | 270,000 | 1,255 lbs. |
| RDR-2G(T)60 | 2 | 5 | 230,000 | 1,280 lbs. |
| RDR-G(T)72 | 0 | 6 | 190,000 | 1,350 lbs. |

Notes:

- For no oven (cabinet base) add suffix "-XB" and deduct 70,000 BTUs
- For single 26-1/2" Standard Oven and open storage add suffix "-126-XB", deduct 35,000 BTUs.
- For single 26-1/2" Convection Oven add suffix "-C" and deduct 5,000 BTUs per oven burner.
- For double Convection Ovens add suffix "-CC" and deduct 10,000 BTU/hr.
- Open burners at 30,000 BTU/hr each.
- Griddle Burners: 1 per 12" at 20,000 BTU/hr each.
- Oven burners at 35,000 BTU/hr each.
- For Raised Griddle option, contact factory for specs.

Gas Connection:

3/4" NPT on the right hand rear of the appliance. The pressure regulator (supplied) is to be connected here by the installer.

Electrical Requirements:

Convection Oven: 120 V, 50/60hz, 1 Ph., 8 amps
 Two speed motor (1725/1140 RPM) 1/2 HP
 Provided with 6' power cord fitted with a standard three prong grounded plug.

Gas Pressure:

| | |
|----------|-------------|
| 5" W.C. | Natural Gas |
| 10" W.C. | Propane |

Clearances:

| | Combustible | Non-Combustible |
|-------|-------------|-----------------|
| Rear | 4" | 0" |
| Sides | 15" | 0" |

Specify type of gas and altitude, if over 2,000 feet, when ordering.

Due to continuing product development to ensure best possible performance, these specifications are subject to change without prior notification.

Royal Range of California, Inc.
 3245 Corridor Dr. • Eastvale, CA 91752 • (800) 769-2414 • (951) 360-1600
 Fax: (951) 360-7500 • www.royalranges.com • sales@royalranges.com

Tony Goodwin <tonythecraftsman@gmail.com>

11/7/2022 8:52 AM

Update CazRed and Redcom's Frequency degradation

To CAZADERO COMM SVS DISTRICT <cazaderocsd@comcast.net> Copy Paul L. Barry <cazhwy@gmail.com> • Steve Krausmann <krausmann4@msn.com>

From: Tony Goodwin
Cazadero Fire radio guy and
EmComm Radio coordinator for Cazadero

To: Cazadero Community Services District

Good day Cazadero Community Services District President and Directors ,

Update: I have received most of the equipment we have ordered and still waiting on 3 link radios. As you know with Covid and the war in Ukraine electronic equipment is on backorder and difficult to get. Also I have been working with Sonoma County Transportation and Public Works in setting up the proposed repeater sites and that has been on hold . With the holiday season coming up it may be January before any more progress will be made.

Also I have been working with Redcom to improve the radio frequency signal strength in Cazadero for First Responders. I Sent them a recording of Redcom's primary frequency on a spectrum analyzer @ Fire Department #1 They agreed to check it out and I haven't heard anything back from them. The results of the test where less than ideal.

I am also in the process of building a more frequency sensitive siren controller in the event that Redcoms Primary frequency doesn't improve. This will be accomplished with minimal cost to the community. Presently a new siren Controller would cost \$1700-2300 plus \$375 directional antenna. This version I am building would cost \$ 100 plus directional antenna. The reason this cost is significantly lower is that i am doing the programming of the microprocessor. The hardware is minimal in cost. I will do some testing to see if we could do without the directional antenna with the more sensitive controller. This new controller will allow us some expansion. We can have for example a rotating red light within the dept when Toned Out for an emergency call. Send messages via text/email or/and open and close rollup doors, trigger the siren remotely, etc,etc. Testing and product design will take a few more months.

Our next move would be to secure batteries and antennas . This can wait until the repeater sites are secure.

I will keep you posted on my progress and appreciate you baring with me and the procurement delays.

CazRed upcoming costs:(fiber grant)

Antennas: \$120

Batteries: \$1350

Misc hardware: \$100

Siren Controller estimated Expenses:(general expenses)

Antenna \$365 (maybe not)

Raspberry Pi Siren Controller \$100

Tony Goodwin
Cazadero Fire
707 494-7494

DISCUSSION ITEMS

**Sonoma County Tourism Impact Fund
Request for Funding Application
FY 2022-2023**

This application is used for Tourism Impact Fund Grant requests only.

Tourism Impact Fund Grants:

The Community Investment Fund Policy is divided into various categories. Tourism Impact Fund Grants are intended to meet the unique and urgent needs of areas in our local communities. The Board has established this category to assist various projects and organizations with funding for impact mitigation which include, but are not limited to safety improvements, traffic calming devices, environmental impact mitigation, public safety, such as fire services, and other tourism mitigation activities, such as parking enforcement. Funding may also be used for projects that benefit the community or community improvements. Organizations can submit this application for funding as indicated by the Supervisorial District in which their project/organization exists.

How to Apply:

Please review the Community Investment Fund Policy Sec. D - Tourism Impact Fund prior to completing this application. The Policy details qualifications and requirements of applicants and specific categories under which funding can be requested and is available online at:

<http://sonomacounty.ca.gov/CAO/Services/Community-Investment-Program/Community-Investment-Program-Policy/>.

Applications may be submitted via email to: Jason.wilson@sonoma-county.org

**Zip files cannot be accepted.*

This application will be evaluated in terms of the Policy:

Community Investment Fund-Tourism Impact Fund grant awards will be based upon an evaluation of all application materials, with a focus on mitigating tourism impacts and/or community benefit, from providing financial support to the project/organization. County funds are not to be used for individual business promotion or advertisement.

4. Tourism Impact Funds are to be used for at least one of the following:

- **Tourism Impact mitigation including but not limited to: safety improvements, environmental impact mitigation, public safety, or parking enforcement**
- **Projects that will benefit the community such as but not limited to community improvements**

Describe how the project/organization will meet at least one of the above criteria.

5. Briefly describe the operating organization responsible for the event/project. If the organization has a managing board, please describe the make-up of the board and provide your board bylaws as an attachment.

SUBMISSION

The undersigned, declares that he/she has carefully examined the Sonoma County Community Investment Fund-Tourism impact Fund and agrees, and, if funds are awarded, that proposer will contract with the County to furnish the services as specified, in accordance with this grant application attached.

Signature of Applicant

Date

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
October 12 through November 8, 2022

| Date | Num | Name | Amount |
|---------------------------|-------|---------------------------------------|-------------------|
| Oct 12 - Nov 8, 22 | | | |
| 10/16/2022 | EFT | Comcast | -199.39 |
| 10/28/2022 | EFT | Comcast | -167.26 |
| 10/24/2022 | EFT | McPhail Fuel Co. | -81.38 |
| 10/15/2022 | EFT | Recology Sonoma Marin | -397.44 |
| 10/15/2022 | EFT | Recology Sonoma Marin | -49.72 |
| 10/31/2022 | EFT | P. G. & E. | -30.55 |
| 10/31/2022 | EFT | P. G. & E. | -147.87 |
| 11/07/2022 | EFT | P. G. & E. | -447.90 |
| 10/12/2022 | E-pay | EFTPS | -900.88 |
| 10/27/2022 | E-pay | EDD | -118.34 |
| 10/27/2022 | E-pay | EDD | -192.92 |
| 11/01/2022 | 10169 | Caplan, Nancy K. | -415.57 |
| 11/01/2022 | 10170 | Dewart, Alan | -461.75 |
| 11/01/2022 | 10171 | Endsley, Stephanie R | -369.40 |
| 11/01/2022 | 10172 | Krausmann, Steven M | -606.80 |
| 11/01/2022 | 10173 | Kulczewski, Sharon | -1,309.22 |
| 11/01/2022 | 10174 | Schanz, Eric E. | -461.75 |
| 11/01/2022 | 10175 | Shane, Stephen | -369.40 |
| 11/08/2022 | 10176 | Bank of America Business Mastercard | -701.48 |
| 11/08/2022 | 10177 | Barry, Paul | -60.00 |
| 11/08/2022 | 10178 | BDK Septic Service | -125.00 |
| 11/08/2022 | 10179 | Cazadero Supply | -556.82 |
| 11/08/2022 | 10180 | Cazadero Water Company | -9.30 |
| 11/08/2022 | 10181 | Christian Ottolini | -3,050.00 |
| 11/08/2022 | 10182 | Complete Welders Supply | -79.18 |
| 11/08/2022 | 10183 | Dewart, Al | -60.88 |
| 11/08/2022 | 10184 | Heiman Fire Equipment, Inc. | -1,413.51 |
| 11/08/2022 | 10185 | Kulczewski, Sherry | -75.25 |
| 11/08/2022 | 10186 | Law Offices of William D. Ross | -500.00 |
| 11/08/2022 | 10187 | NSCAPCD | -75.00 |
| 11/08/2022 | 10188 | Sonoma County Junior College District | -208.96 |
| Oct 12 - Nov 8, 22 | | | -13,642.92 |

Cazadero Community Services District
Bills Presented for Payment
November 9 through December 13, 2022

| Date | Num | Name | Amount |
|---------------------------|-------|--------------------------------|-------------------|
| Nov 9 - Dec 13, 22 | | | |
| 12/12/2022 | ACH | Frontier Communications | -254.28 |
| 12/12/2022 | ACH | Frontier Communications | -266.83 |
| 12/12/2022 | ACH | Frontier Communications | -76.47 |
| 12/02/2022 | ACH | P. G. & E. | -318.65 |
| 12/02/2022 | ACH | P. G. & E. | -87.05 |
| 12/08/2022 | ACH | P. G. & E. | -447.51 |
| 11/16/2022 | EFT | Comcast | -199.39 |
| 11/28/2022 | EFT | Comcast | -167.26 |
| 11/09/2022 | EFT | Frontier Communications | -260.00 |
| 11/09/2022 | EFT | Frontier Communications | -70.12 |
| 11/09/2022 | EFT | Frontier Communications | -247.84 |
| 11/25/2022 | EFT | McPhail Fuel Co. | -70.53 |
| 11/20/2022 | EFT | Recology Sonoma Marin | -49.72 |
| 12/12/2022 | E-pay | EFTPS | -932.62 |
| 12/13/2022 | E-pay | EFTPS | -2,930.78 |
| 12/01/2022 | 10189 | Caplan, Nancy K. | -415.58 |
| 12/01/2022 | 10190 | Dewart, Alan | -461.75 |
| 12/01/2022 | 10191 | Krausmann, Steven M | -606.80 |
| 12/01/2022 | 10192 | Kulczewski, Sharon | -478.38 |
| 12/01/2022 | 10193 | Norton, Sean R. | -184.70 |
| 12/01/2022 | 10194 | Schanz, Eric E. | -461.75 |
| 12/13/2022 | 10195 | Caplan, Nancy K. | -230.87 |
| 12/13/2022 | 10196 | Dewart, Alan | -230.87 |
| 12/13/2022 | 10197 | Krausmann, Steven M | -230.87 |
| 12/13/2022 | 10198 | Kulczewski, Sharon | -230.88 |
| 12/13/2022 | 10199 | Schanz, Eric E. | -230.87 |
| 12/13/2022 | 10200 | Bank of America Business ... | -2,470.17 |
| 12/13/2022 | 10201 | CAPRI | -2,285.50 |
| 12/13/2022 | 10202 | Cazadero Supply | -26.22 |
| 12/13/2022 | 10203 | Complete Welders Supply | -76.90 |
| 12/13/2022 | 10204 | Law Offices of William D. R... | -500.00 |
| 12/13/2022 | 10205 | Markell, Inc. | -1,033.89 |
| 12/13/2022 | 10206 | Nick Barbieri Trucking, LLC | -535.44 |
| 12/13/2022 | 10207 | Pat's Equipment Repair | -1,090.00 |
| 12/13/2022 | 10208 | Barrio, Gabriel | -1,143.83 |
| 12/13/2022 | 10209 | Endsley, Stephanie R | -1,231.48 |
| 12/13/2022 | 10210 | Loewen, Thomas | -859.48 |
| 12/13/2022 | 10211 | Alvarez, Delena E | -18.47 |
| 12/13/2022 | 10212 | Barrio, Gabriel | -991.26 |
| 12/13/2022 | 10213 | Barry, Paul L | -221.64 |
| 12/13/2022 | 10214 | Berry {volunteer}, Donald | -498.69 |
| 12/13/2022 | 10215 | Decarly {Strike Team}, John | -628.92 |
| 12/13/2022 | 10216 | Dewart, Alan | -554.10 |
| 12/13/2022 | 10217 | Goodwin, Tony J. | -757.27 |
| 12/13/2022 | 10218 | Horn {volunteer}, Brit | -221.64 |
| 12/13/2022 | 10219 | Krausmann {volunteer}, Tho... | -110.82 |
| 12/13/2022 | 10220 | Loewen, Thomas | -498.69 |
| 12/13/2022 | 10221 | Miller {volunteer}, Redwood | -627.98 |
| 12/13/2022 | 10222 | Rebentisch, Delton | -849.62 |
| 12/13/2022 | 10223 | Schanz, Eric E. | -960.44 |
| 12/13/2022 | 10224 | Schanz, Nathan R | -720.33 |
| 12/13/2022 | 10225 | Watson, Gabriel A | -36.94 |
| Nov 9 - Dec 13, 22 | | | -29,092.09 |

CORRESPONDENCE

COUNTY ADMINISTRATION CENTER
575 ADMINISTRATION DRIVE,
ROOM 105A
SANTA ROSA, CALIFORNIA 95403

TELEPHONE: (707) 565-2421
FACSIMILE: (707) 565-2624

ASSISTANT COUNTY COUNSEL
DEBBIE F. LATHAM



**OFFICE OF THE COUNTY
COUNSEL**
ROBERT H. PITTMAN
County Counsel

CHIEF DEPUTIES

JENNIFER C. KLEIN
CORY W. O'DONNELL
ADAM L. BRAND
JOSHUA A. MYERS
TASHAWN C. SANDERS

DEPUTIES

TAMBRA CURTIS
LISA PHEATT
HOLLY RICKETT
VERNE BALL
IAN TRUEBLOOD
ELIZABETH COLEMAN
PETRA BRUGGISSER
CHRISTA SHAW
MICHAEL KING
KARA ABELSON
DIANA GOMEZ
ALDO MERCADO
ADAM RADTKE
SITA KUTEIRA
JEREMY FONSECA
LUKE BOWMAN
MATTHEW LILLIGREN
MAILE DUNLAP
KRISTIN HORRELL
IVAN JIMENEZ
SHARMALEE RAJAKUMARAN
NATHANIEL RAFF

November 22, 2022

To: General Managers, District Directors, and Commissioners

Re: Conflict of Interest Code Updates: *Board Agenda of January 24, 2023*

Dear Boards, Commissions and Districts:

This correspondence is to inform you that the Board of Supervisors, as the conflict of interest code reviewing body, will consider your District's (or Board or Commission) amended conflict of interest code at the board meeting on January 24, 2023. Please inform officers and employees whose reporting responsibilities are changed that they are invited to address the Board on those changes should they wish to do so. No one need appear at the meeting unless he/she/they wishes to address the Board.

If anyone has any questions or wishes to appear, he/she/they should contact me so that the question can be answered or the agenda item can be moved to regular calendar if necessary. Unless there are questions that remain unanswered, these code revisions will likely be considered and approved on "consent" calendar without discussion.

Please feel free to call or email should you have any questions.

Very truly yours,

Kristin Horrell
Kristin Horrell
Deputy County Counsel

Cc: Marcie Woychik, Chief Deputy Clerk of the Board



Defensible Space and Structure Assessments, Homeowner Cost Share Opportunity

Email: WildfireAdapted@Sonoma-County.org | Web: SoCoAdapts.org | (707) 565-8575

CAZADERO COMMUNITY SERVICES DISTRICT
PO Box 508
Cazadero, CA 95421-0508

Property Address: No Situs Address
Cazadero
Assessor's Parcel Number: 106-070-069

November 1, 2022

Dear Property Owner,

In the upcoming weeks, Permit Sonoma Fire Prevention Division will begin free Defensible Space Assessments in your area. The assessment is part of the Sonoma County Wildfire Adapted program (SoCo Adapts) and is intended to help you understand how to reduce wildfire risks to your home and community. **It is not part of an enforcement program.**

A Defensible Space Assessor will visit your property even if you do not schedule a time. If you would like to meet with the Assessor on-site to ask questions about how to make your property more wildfire resilient, please email or call using the contact info above to set up a time. After the assessment, results will be mailed to you at this address and/or left on site.

Free Structure Assessments for Wildfire Risk Reduction

In addition to defensible space, it is critical to fix building vulnerabilities that can be exploited by the embers and heat from a wildfire. We have contracted with Wildfire DefenseWorks and Madronus Wildfire Defense to provide free Structure Assessments to the program areas in early 2023. Expert assessors will provide a list of potential vulnerabilities and what can be done to reduce risk. Like Defensible Space Assessments, these assessments are not part of a code compliance program. **There are a limited number of free Structure Assessments available. Sign up information for the Structure Assessments will be sent to you by mail or through the email you have provided. If you would like to sign up for emails go to SoCoAdapts.org.** In order to apply for structure hardening rebates, you will need to have received a Structure Assessment.

Cost-Share Rebates for Defensible Space and Structure Risk Reduction!

The Sonoma County Wildfire Adapted program may include a cost-share incentive that reimburses homeowners for 75% of risk-reduction project costs, up to an anticipated \$10,700 (\$3,700 for defensible space and \$7,000 for structure hardening). This funding could help you implement recommendations from the assessments, such as creation of a non-combustible area within five feet of your home's walls.

Cost-shares will be made available on a first-come, first-served basis. **To receive reimbursements you MUST have an approved application first. Any project work occurring before application approval cannot be reimbursed.** We anticipate that initial signup and pre-application interest form for the program will open in mid-2023. Interest forms will be the first step for property owners to participate in the program. Visit SoCoAdapts.org to get more info and sign up for email updates.

Virtual Community Meeting about the Wildfire Adapted Program

November 16, 2022 from 6-7 PM

Register to attend at SoCoAdapts.org (a recording will be available if you cannot attend).

Sign up at SoCoAdapts.org for email updates, and notification of when the application window opens for your area. You can also sign up for updates or ask any questions by email at WildfireAdapted@Sonoma-County.org.

Thank you,
Permit Sonoma Fire Prevention Division



Our assessors will use the following elements to perform Defensible Space Assessments of your property.

| Description of Hazard |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Defensible Space Zone (within 30 feet of structures or to the property line) |
| A. Remove all branches within 10 feet of any chimney or stovepipe outlet, pursuant to PRC § 4291 (a)(4) and 14 CCR § 1299.03(a)(2). |
| B. Remove leaves, needles, and/or other vegetation on roofs, gutters, decks, porches, stairways, etc. PRC § (4291)(a)(6)1, SCC 13A-4(a)(6)2. |
| C. Remove all dead and dying trees, branches and shrubs, or other plants adjacent to or overhanging buildings, pursuant to PRC § 4291(a)(5) and 14 CCR § 1299.03(a)(2). |
| D. Remove all dead and dying grass, plants, shrubs, trees, branches, leaves, weeds, and needles; pursuant to 14 CCR § 1299.03(a)(1). |
| E. Remove or separate live flammable ground cover and shrubs, pursuant to PRC § 4291(a)(1) and Board of Forestry General Guidelines item 1. |
| F. Remove flammable vegetation and items that could catch fire which are adjacent to, or below, combustible decks, balconies, and stairs; pursuant to 14 CCR § 1299.03 (a)(4). |
| G. Relocate exposed woodpiles outside of Zone 1 unless completely covered in a fire-resistant material, pursuant to 14 CCR § 1299.03(a)(3). |
| Reduced Fuel Zone (within 30-100 feet of all structures or to property line) |
| H. Cut annual grasses and forbs down to a maximum height of 4 inches, pursuant to 14 CCR § 1299.03 (b)(2)(B). To avoid erosion, do not cut to bare mineral soil. |
| I. Remove fuels in accordance with the Fuel Separation or Continuous Tree Canopy guidelines (see back), pursuant to Board of Forestry General Guidelines item 4. |
| J. All exposed woodpiles must have a minimum of 10 feet clearance, down to bare mineral soil, in all directions, pursuant to 14 CCR § 1299.03(b)(2)(C). |
| K. Dead and dying woody surface fuels and aerial fuels shall be removed. Loose surface litter, normally consisting of fallen leaves or needles, twigs, bark, cones, and small branches, shall be permitted to a maximum depth of 3 inches, pursuant to 14 CCR § 1299.03(b)(2)(A). |
| Defensible and Reduce Fuel Zone (within 100 feet of all structures and property line) |
| L. Logs or stumps embedded in the soil must be removed or isolated from other vegetation, pursuant to Board of Forestry General Guidelines item 3. |
| Other Requirements |
| M. Outbuildings and Liquid Propane Gas (LPG) storage tanks shall have 10 feet of clearance to bare mineral soil and no flammable vegetation for an additional 10 feet around their exterior, pursuant to 14 CCR § 1299.03(c)(1). |
| N. Address numbers shall be displayed in contrasting colors (4" min. size) and readable from the street or access road, pursuant to 2016 CFC § 505.1. |
| O. Equip chimney or stovepipe openings with a metal screen having openings between 3/8 inch and 1/2 inch, pursuant to 2016 CBC § 2113.9.2. |

RECOMMENDATIONS: Non-combustible "Zone Zero" from house walls out 5 feet. Plants and combustible items within 5 feet of house walls are significant contributors to home ignition. Removing all combustible items from this area can increase your home's chance of surviving a wildfire. Things to look for within 5 feet of house walls:

- Remove combustible mulch and plant debris. Install hardscaping (cement, rock, or gravel) within 5 feet.
- Maintain 6 inches of noncombustible vertical clearance from ground to start of siding.
- No vegetation is recommended within 5 feet. Remove plants over 24 inches, especially if near vents or under windows. Well-maintained, irrigated, low-growing, non-woody plants can be retained.
- Remove or prune tree limbs that extend to within 5 feet or over roof.
- Remove or modify combustible attachments, such as wooden fences, attached to structure walls.
- Remove combustible items (rubbish, woodpiles, jute doormats, cushions, etc.), especially on red flag days.

Date: November 14, 2022
To: All Independent Special Districts
Subject: Election of Special District Representative Class II

Attached please find the materials associated with an election to fill the position of Special District Representative Class II Regular Member to Sonoma LAFCO for the remainder of the term ending May 2025. As a result of an earlier notification by Sonoma LAFCO to special districts, two nominations were submitted by the October 28th, 2022 deadline.

Nominations for this position were restricted to board members of ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

All independent special districts have the right to vote in the election.

The election process requires that Sonoma LAFCO send to each district copies of the following:

1. A ballot and certification form, with voting instructions
2. All nominations received by the established deadline

All ballots should be returned to the LAFCO office by February 15, 2023. Ballots received by the deadline will be counted and the results announced within seven days.

Ballot sheet and certification may be emailed to Kasandra.Bowen@sonoma-county.org, to meet deadline requirements. However, originals must be mailed to the LAFCO office as soon as possible thereafter. The LAFCO mailing address is P.O. Box 1428, Santa Rosa, CA 95404

Please note that ballots representing a majority of the districts must be received by the deadline date for the election to be considered valid. In the event a majority of districts have not cast ballots by the deadline, Sonoma LAFCO will extend the deadline date by 60 days to allow those districts that have not returned a ballot to do so.

On behalf of the Commission, we urge your district to participate in this election for special district representation to Sonoma LAFCO and to return the ballot by the February 15th deadline.

If you have any questions or need additional information, please contact Sonoma LAFCO at 707-565-2577.

SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403
(707) 565-2577 FAX (707) 565-3778
www.sonomalafco.org

APPLICATION FOR SPECIAL DISTRICT REPRESENTATIVE (CLASS II)

This application has been designed to provide pertinent information about each candidate applying for the position of Class II Special District Representative to LAFCO. Class II districts include ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

Please read the application carefully and type your responses or print in ink.

Date Submitted: September 22, 2022

Name: Tamara Davis

Address: 903 Hacienda Circle, Redwood Park, CA 94928

Phone(s): 707-585-6153

Email: PhineasChapmanRP@gmail.com

Name of District You Represent: Main/Sonoma Mosquito & Vector Control District

Date of Most Current Election/Appointment: 2018

Date Term Expires: 2022

Total years with District: 20+ years

Total Years Associated with Government/ Community Service: 40+ years

List any other agencies/special Districts you have been or are currently involved with:
pls refer to attached document

List Community Service Activities including Names of Organizations and Dates of Service:
pls refer to attached document

SONOMA LOCAL AGENCY FORMATION COMMISSION

Have you attended LAFCO meetings? If yes, when?

yes, but not recently

Please explain why you want to serve on the Sonoma Local Agency Formation Commission (LAFCO).

I have a long history of involvement in public services within Sonoma County and would like to use my experience working with LAFCO.

The Marin/Sonoma Mosquito & Vector Control District staff works in all areas of Sonoma County and the localities. This would be helpful to me while working with LAFCO.

I have long been interested in the goals of this agency and would like to have the opportunity to participate.

From your perspective, explain the purpose of LAFCO:

LAFCO is focused on the efficient delivery of public services and the effective formation of local government.

Protecting agricultural land & and open space is a priority and as someone who grew up in Sonoma County, very important to me. This also means limiting urban sprawl.

I have observed the activities of LAFCO from when I was with the city of Cotati and various groups over the years. I think I can bring an objective view point to this work.

TAMARA DAVIS

903 Hacienda Circle - Rohnert Park, CA 94928
(707) 585-6153 - phineaschapman@gmail.com

OBJECTIVE

LAFCO Special District Representative (Class II)

PUBLIC SERVICE HIGHLIGHTS

- Trustee - Marin/Sonoma Mosquito and Vector Control District (Member of Executive Committee) representing County of Sonoma at-large since 2002.
 - Past President of Mosquito and Vector Control Association of California (MVCAC) Trustee Council. Eight years on Trustee Council. Currently serving on Legislative Committee & Board.
 - Second Vice-President & Trustee Representative for Coastal & Sacramento Valley Regions of the Vector Control Joint Powers Agency (VCJPA) - Board of Directors.
 - California Affiliated Risk Management Authorities (CARMA) - Board of Directors Alternate
 - Sonoma County Consolidated Oversight Board (Member)
-

PROFESSIONAL EXPERIENCE

STATE FARM INSURANCE - 34 Years of Service - Retired in 2004

Held various progressively responsible positions:

- Public Affairs Manager (focus on legislative, public policy issues, education, community outreach and media relations)
 - Fire Claims Superintendent (focus on home and business claims and claims involving litigation and also managed a litigation unit)
 - Re-inspector/Trainer (focus on reinspecting handled claims and assisting in training new claim representatives)
 - Claim Representative (handled home and business claims and a variety of disasters - hailstorms in New Mexico, Colorado and Wyoming)
 - Life Company - cash control clerk, administrative assistant
 - Auto Underwriting - assistant auto underwriter
-

PRIOR COMMUNITY INVOLVEMENT

- Goodwill Industries of the Redwood Empire - Board of Directors
- Mosquito Research Foundation - Board of Directors
- Mayor and Council Member - City of Cotati
- Corporate Council - State Conference of NAACP

- Santa Rosa Chamber of Commerce - Government Review Committee
- Alliance of North Bay Chambers of Commerce - Board of Directors
- Rohnert Park Chamber of Commerce
- Cotati Chamber of Commerce
- Sonoma State University - Ambassador for Higher Education
- Sonoma County Business Education Round Table - past president of Board of Directors
- Insurance Information Network of California - Past President of Board of Directors - member of IINC Communications Committee
- Personal Insurance Federation of California - communications and legislation committee member
- Professional Business Women of California - past Board of Directors member, Advisory Committee member
- Recipient of the 2001 Women and Industry award for Insurance and the 2001 Women and Industry Award for Community Involvement
- Leadership California - graduate
- The Association for Women in Communications - member
- Redwood Municipal Insurance Fund - Board of Directors
- Governor's School to Career Advisory Council - appointed by Governor Pete Wilson
- Sonoma County School to Career Partnership - past president and founding board member

EDUCATION

BACHELOR OF ARTS (B.A.) Sonoma State University

ASSOCIATE OF ARTS (A.A.) Santa Rosa Junior College

FELLOW OF THE LIFE OFFICE MANAGEMENT ASSOCIATION (LOMA)

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 SANTA ROSA AVE STE 240, SANTA ROSA, CA 95404
(707) 565-2577 www.sonomalafco.org

APPLICATION FOR SPECIAL DISTRICT REPRESENTATIVE (CLASS II)

This application has been designed to provide pertinent information about each candidate applying for the position of Class II Special District Representative to LAFCO. Class II districts include ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

Please read the application carefully and type your responses or print in ink.

Date Submitted: October 22, 2022 _____

Name: Richard L Holmer _____

Address: PO Box 22, Villa Grande, CA 95486 _____

Phone(s): 707-865-2998, 707-327-8660 _____

Email: richandwanda@sbcglobal.net _____

Name of District You Represent: Sweetwater Springs Water District _____

Date of Most Current Election/Appointment: June, 2011 _____

Date Term Expires: Dec., 2022 _____

Total years with District: 11 years _____

Total Years Associated with Government/ Community Service: 45 years _____

List any other agencies/special Districts you have been or are currently involved with:

Sonoma LAFCO, Sept. 2016 to present _____

Creekside Wastewater Authority, 2013-2019 _____

County of Sonoma, 1972-2004 _____

List Community Service Activities including Names of Organizations and Dates of Service:

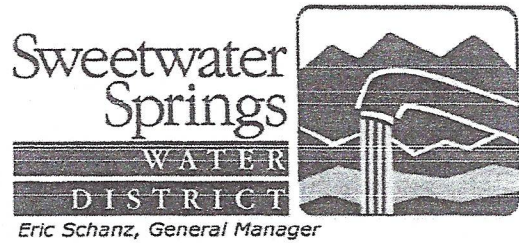
Friends of Villa Grande a 501c3 corporation formed for the benefit of the community of Villa Grande, 2015 to present

California Onsite Wastewater Association, 2003-2004

Sonoma County Administrative Management Council, 1996-2004 _____

Russian River Historical Society, 1998-1999 _____

Kenwood Community Club, 1974-1978 _____



October 7, 2022

TO: Sonoma LAFCO

To Whom It May Concern:

By this letter I hereby attest that the Board of Directors of the Sweetwater Springs Water District at their October 6, 2022 Board Meeting approved a motion to nominate Sweetwater Director Richard Holmer for Class II Representative for LAFCO. Motion was made by Director Robb-Wilder, seconded by Director Lipinski, and approved by a vote of 5-0.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Julie C. Kenny', is written over the typed name.

Julie Kenny
Secretary to the Board
Sweetwater Springs Water District
(707) 869-4000

PO Box 22
Villa Grande, CA 95486

Phone 707-865-2998
E-mail
richandwanda@sbcgloabl.net

Richard L Holmer, Resume

Objective

I am applying to serve on the Board of Directors of the Local Agency Formation Commission.

Education

1964 to 1968, San Jose State University, San Jose, CA
Bachelor of Arts degree in Environmental Health Sciences

1968 to 1969, University of California, Berkeley, CA
Post graduate work in the field of Environmental Health Sciences

Work experience

1969 to 1972, County of Santa Clara, Department of Public Health: Environmental Health Specialist

1972 to 1995, County of Sonoma, Department of Health Services: Environmental Health Specialist, Land Use Specialist, Supervising Environmental Health Specialist

1995 to 2004, County of Sonoma, Permit and Resource Management Department: Operations Division Manager

2004 to present, retired

Summary of qualifications

I have extensive experience in governmental oversight of land development in Sonoma County during my tenure at the Sonoma County Department of Health Services and the Sonoma County Permit and Resource Management Department. These duties included review of projects, review of environmental impacts of projects and direct participation as a member of staff level review panels. Additionally, I gave staff input to the Planning Commission, Board of Zoning Adjustments and the Board of Supervisors. These activities provide a solid background of experience to serve effectively as a member of LAFCO.

During my ten years as a manger at the Permit and Resource Management Department, I gained considerable experience in interacting with staff members, the public and elected bodies. I feel that I have good communication skills and the ability to make effective and well thought out decisions.

In my elected position as a Board member of the Sweetwater Springs Water District (including one year as Board chair), I have gained valuable knowledge regarding the operation of a special district, the problems faced by special districts and financing issues of special districts.

Community activities

Sweetwater Springs Water District, Board member and chair, 2011 to present

Friends of Villa Grande, Board member and President, 2005 to present

Creekside Wastewater Authority, Board member, 2015 to present

California Onsite Wastewater Association, Board member, 2003-04

Sonoma County Administrative Management Council, Board member, 1996 to 2004

Russian River Historical Society, Board member, 1998-99