

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

Board Meeting Agenda  
August 09, 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/87841868824?pwd=NTRpaUFQTDFibWFzQXo2NU9vNW1UZz09>  
Telephone number: 1 (669) 900-6833, Meeting ID 878 4186 8824, Passcode 612061

**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](mailto: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](http://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 – June 14, 2022
2. Approval of Meeting Minutes – July 12, 2022
3. Approval of Financials – Month of May 2022
4. Approval of Financials – Month of June 2022

## **ACTION ITEMS**

1. **Resolution 22/23-03 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 August 1, 2022, Through September 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. **2022-2023 FY Final Budget** – Discussion/Action – Presentation and approval of 2022-2023 FY Final Budget and Approval of Resolution 22/23-04 Adopting the 2022/23 fiscal Year Final Budget and appropriations limit.
3. **Fiber Optic Grant and Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero.
4. **Playground Equipment** – Discussion/Action –
5. **Vegetation Management Program** – Discussion/Action – Purchase of boom truck with remainder of grant funds.
6. **Confirmation of District Treasurer** – Discussion/Action – Presentation and approval of Resolution 22/23-05 establishing an alternative district treasurer and depository.
7. **Conflict of Interest Code** – Discussion/Action –

## **DISCUSSION ITEMS**

1. **Replace Leaking Firehouse Stove** – Discussion –
2. **Update on Grants** – Discussion –
3. **Vegetation Management** – Discussion –

## **COMMITTEE REPORTS**

1. Park Ad Hoc 2020

## **FINANCIAL REPORTS**

## **COMMUNICATIONS**

1. Mail from PG&E, re: Stay Safe During Public Safety Power Shutoffs (PSPS)

## **ADJOURNMENT**

# STAFF REPORTS

## **Fire Department**

### **Operations:**

- 5291 is back from Burtons for a foam system leak repair and is in service.
- Chief Krausmann reports that there has been difficulty filling open stipend shifts.

### **July 2022 Calls**

<b>Nature of Call</b>	<b>Number of Calls</b>
Medical Aid	4
Fire Investigation	2
Traffic Accident	1

### **Administration**

- SAMS Renewal in process. New security requirements are delaying the completion of the renewal process.

### **Training**

- Cazadero Fire Training has been rescheduled to two 3-hour trainings a month. This will allow for more intensive training while not burdening the volunteers and training officers with weekly meetings.

### **Firefighters Association**

- Next meeting is scheduled for September 15, 2022 @ 1800Hrs.

## **Facilities**

I did the usual things this month. I mopped the floors, wiped the tables and chairs, wiped the kitchen counter tops, cleaned the sink, cleaned the bathrooms and put new paper towels and toilet paper in the dispensers. I washed the windows in the front. I watered the flowers daily. I took the garbage and garbage cans out to the road. I mopped both offices floors. I bought new sponges. I used the leaf blower in the front. I did all these things several times a week.

Total hours 14.

Nancy Caplan

# CONSENT ITEMS



*Cazadero Community Services District  
Meeting Minutes – June 14, 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 6:43 PM on June 14, 2022. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and S. Griswold. Director D. DeBeaune was absent. Assistant Chief Schanz, AA Kulczewski, and Tony Goodwin were also present.

**2. Public Comment**

None.

**3. Agenda Adjustments**

Approval of Financials for the Month of May 2022 is stricken from Consent Calendar Items.

**4. Director Reports**

None.

**5. Staff Reports**

Staff reports were included in the Board packet.

AA Kulczewski thanked Tony Goodwin for solving the District office printer scanning problem; requested that when purchasing from Cazadero Supply the invoices need to state what the purchase is for and who purchased it - Director P. Barry said he would tell Don to write a separate tag for each “job” (Park, Fire Dept, Apparatus, etc.), Assistant Chief Schanz said he would tell the firefighters.

Assistant Chief Schanz reported 5291 had some warranty work done on it, it’s been repaired and returned, although there are still some warranty issues they are working on.

The Call Report for May:

Nature of Call	Number of Calls
Medical Aid	4
Fire Investigation	2
Hazardous Condition	1



**6. Consent Calendar Items**

On a motion by Director Canelis, Seconded by Director M. Berry, the Board moved to approve the minutes for the May 10, 2022, meeting and the financials for the month of April 2022. VOTE: 4-0-0 by roll call:

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

**7. Action Items**

**a. Resolution 21/22-18 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 June 1, 2022, Through July 1, 2022, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director Griswold, seconded by Director Canelis, the Board moved to approve Resolution 21/22-18. VOTE: 4-0-0 by roll call:

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

**b. Fiber Optic Grant and Emergency Communications** – Tony Goodwin gave an update on the implementation of the emergency radio communications system: The District saved \$750 on the pre-purchase of the repeaters and they are ready to purchase more equipment once the frequencies have been confirmed; Mark Graham is working to keep the rest of the project within our budget; Mr. Goodwin purchased and installed a new radio controller for the siren, donating \$100 worth of cables, fittings, etc. used in the installation; and the GMRS (General Mobile Radio Service) is ready to assist in the evacuation exercises on June 18. After further Board discussion, item tabled to July meeting.

**c. Playground Equipment** – Director M. Berry reported we have a new contact person for the grant and confirmed with them what needed to be done to complete the application, which is a CEQA compliance be done (completed after conversation with grant person) and the deed restriction be completed (waiting on response from District attorney); we can move forward, just can't ask for reimbursement from grant funds until application is completed. Director P. Barry will call the attorney to let him know he is holding us up as the deed restriction is the last item we need. After further Board discussion, item tabled to July meeting.

**d. Confirmation of District Treasurer** – The letter from the County was received after May Board meeting and there has not been enough time for the Board to make a decision. After further Board discussion, item tabled to July meeting.

**8. Discussion Items**

**a. Update on grants** – Director P. Barry reported he has applied for some grants but the District did not get them.

- b. **Dept of Emergency Management evacuation drill on Saturday, June 18, 9:00 AM – 11:00 AM** – The drill is this Saturday.
- c. **Vegetation Management** – Director P. Barry reported they need a boom truck, with a box on the back for chips, to pull the chipper and get up in the trees to get ladder fuels. They've been using other people's trucks and booms, would like to use the remaining \$70k left in the grant and wants the Board to think about it.

**9. Committee Reports**

- a. **Park Ad Hoc 2020:** Director Canelis reported the electrical and water needs to be addressed, suggests doing it while the groundwork is being done and will hire a consultant. Director P. Barry reported the Cazadero History and Learning Center was open Memorial weekend and they had a very positive response and good traffic; two horse-drawn buggies and John Schubert were there; the Center will be open the second Saturday each month during the summer and will be open during the 4<sup>th</sup> of July weekend.

**10. Correspondence**

Correspondence referenced in the Board packet were reviewed.

**11. Financial Reports**

Bills totaling \$53,554.73 were presented for payment. Director P. Barry and Assistant Chief Schanz reported the front tires on the brush truck need to be replaced.

**12. Adjournment**

On a motion by Director M. Berry, Seconded by Director Griswold, the Board moved to adjourn the meeting at 7:52 PM. VOTE: 4-0-0 by roll call:

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

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

Date: \_\_\_\_\_



*Cazadero Community Services District  
Meeting Minutes – July 12, 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 6:34 PM on July 12, 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. AA Kulczewski and several members of the public were also present.

**2. Public Comment**

None.

**3. Agenda Adjustments**

Discussion item 1 – Vacation of Hillcrest Avenue moved to before Staff Reports.

**4. Director Reports**

None.

**5. Staff Reports**

Staff reports were included in the Board packet.

AA Kulczewski reported that the Cazadero Supply invoices did not note who charged or what the items were for, Director P. Barry said to email them to him and he would let me know how to post them.

The Call Report for June:

Nature of Call	Number of Calls
Medical Aid	7
Vegetation Fire	1
Hazardous Condition	1

**6. Consent Calendar Items**

None:

**7. Action Items**

- a. Resolution 22/23-01 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 July 1, 2022, Through August 1, 2022, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director M. Berry, seconded by Director Griswold, the Board moved to approve Resolution 22/23-01. VOTE: 5-0-0 by roll call:

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

- a. Resolution 22/23-02 approving the 2022-23 Fiscal Year Preliminary Budget** – After Board discussion, on a motion by Director M. Berry, seconded by Director DeBeaune, the Board moved to approve Resolution 22/23-02. 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. Fiber Optic Grant and Emergency Communications** – Director Griswold reported that we are waiting on a Cloud Key, they are hard to come by. Director P. Barry reported on the vandalism to the Sheridan repeater site, the stolen parts were recovered and relocated and the site is operational again. He also reported that it takes more funding for more security. After further Board discussion, item tabled to August meeting.

- c. Playground Equipment** – Director M. Berry reported that we are still waiting for a response from the attorney regarding the deed easement. Director P. Barry suggested she ask the playground equipment vendor how long after ordering it takes to get items, she will do so; he also will follow up with the attorney on the deed easement. After further Board discussion, item tabled to August meeting.

- d. Confirmation of District Treasurer** – After Board discussion, AA Kulczewski will draft a resolution regarding the establishment of an alternative district treasurer to be approved at the August Board meeting, and on a motion by Director Canelis, seconded by Director M. Berry, the Board moved to appoint Director Griswold Treasurer. VOTE: 5-0-0 by roll call:

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

- e. Conflict of Interest Code** – After Board discussion, item tabled to August meeting.

**8. Discussion Items**

- a. **Vacation of Hillcrest Avenue** – Members of the public expressed that they are in favor of the vacation of Hillcrest Avenue by the County. Kristie Sheets stated there is a standpipe on her property and they give full access to the Fire Department to use it. Director Canelis stated that the vacation is not an issue with the Cazadero Community Services District, the District has no opinion on the vacation, and that in the event of a structure or wildland fire that is a threat to life, property, or public safety, the Fire Department and its mutual aid partners will secure by every means possible any viable water source whether located on public or private property for the mitigation of the threat to our community.
- b. **Update on grants** – No further updates.
- c. **Dept of Emergency Management evacuation drill on Saturday, June 18, 9:00 AM – 11:00 AM** – A report on the successful drill is in the packet.
- d. **Vegetation Management** – Director P. Barry reported the core group is still working on Bei Road and Berry Street; they need more volunteers and donations for expenses; and they will have a presentation at the Old Time BBQ on September 4 with the Vegetation Management crew.

**9. Committee Reports**

- a. **Park Ad Hoc 2020:** Director P. Barry reported they are working on French drains and putting the electrical underground, the water line has been replaced, are close to doing grade work, engineered wood chips will be coming after the grade work is completed, and riprap will be behind the fence.  
Director M Berry and Directory P. Barry discussed acquiring a caboose, passenger or freight car for the History Center. Directory M. Berry mentioned there is a guy who finds train cars and helps people acquire them. Director P. Barry mentioned that the tracks at the History Center are wide gauge; passenger cars have more room and are more practical for setting up displays inside; the History Center has a couple horse-drawn vehicles to display, maybe a freight car would be good to put them in.

**10. Correspondence**

Correspondence referenced in the Board packet were reviewed.

**11. Financial Reports**

Director P. Barry reported that the District’s insurance (liability, apparatus, physical structures, and drivers) has tripled to over \$26,000 due to all the payouts nationwide for wildfire claims. Bills totaling \$17,519.95 were presented for payment.

**12. Adjournment**

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to adjourn the meeting at 7:29 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: \_\_\_\_\_

**Cazadero Community Services District**  
**Profit & Loss Budget Performance**  
 May 2022

4:09 PM

07/17/2022

Accrual Basis

				May 22	Jul '21 - May 22	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>10 · Tax Revenue</b>								
			1000 · Property Taxes-CY Secured	0.00	302,478.98	12,478.98	104.3%	290,000.00
			1011 · SB 2557 Prop Tax Admin	0.00	-3,881.07	-556.07	116.72%	-3,325.00
			1020 · Prop Tax-CY Supplemental	0.00	6,013.66	313.66	105.5%	5,700.00
			1040 · Prop Tax-CY Unsecured	0.00	8,840.45	840.45	110.51%	8,000.00
			1042 · Cost Reim-Coil DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
			1060 · Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
			1080 · Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
			1100 · Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
			<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>313,592.12</b>	<b>13,237.12</b>	<b>104.41%</b>	<b>300,355.00</b>
<b>17 · Use of Money/Property</b>								
			1700 · Interest on Pooled Cash	0.00	916.14	386.14	172.86%	530.00
			1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
			1703 · LAIF Interest	0.00	630.40	-2,569.60	19.7%	3,200.00
			1704 · Comm First CU - Savings	5.95	58.34	-11.66	83.34%	70.00
			1801 · Hall Use	0.00	225.00	225.00	100.0%	0.00
			<b>Total 17 · Use of Money/Property</b>	<b>5.95</b>	<b>1,829.88</b>	<b>-1,970.12</b>	<b>48.16%</b>	<b>3,800.00</b>
<b>20 · Intergovernmental Revenues</b>								
			2440 · ST-HOPTR	0.00	1,632.94	-117.06	93.31%	1,750.00
			2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
			<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>1,632.94</b>	<b>-117.06</b>	<b>93.31%</b>	<b>1,750.00</b>
<b>40 · Miscellaneous Revenues</b>								
			4212 · Covid Fiscal Relief	0.00	5,267.00			
			<b>4040 · Misc. Income</b>					
			4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
			4040 · Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
			<b>Total 4040 · Misc. Income</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>100.0%</b>	<b>0.00</b>
			4050 · State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
			4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
			4200 · Equip Rental-State of CA	0.00	35,900.70			
			4201 · Strike Team-State of CA	0.00	27,375.48			
			42111 · State - Other In-Lieu	0.00	6.19			
			<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>140,334.62</b>	<b>140,334.62</b>	<b>100.0%</b>	<b>0.00</b>
			<b>Total Income</b>	<b>5.95</b>	<b>457,389.56</b>	<b>151,484.56</b>	<b>149.52%</b>	<b>305,905.00</b>
<b>Gross Profit</b>				<b>5.95</b>	<b>457,389.56</b>	<b>151,484.56</b>	<b>149.52%</b>	<b>305,905.00</b>
<b>Expense</b>								
<b>50 · Salaries/Employment Benefits</b>								
<b>51 · Fire Department-Salaries/Empl B</b>								
			5915 · Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
			<b>5911 · Firefighter C &amp; D Reimbursement</b>					
			Calls	0.00	4,980.00	580.00	113.18%	4,400.00
			Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
			Stipend	3,600.00	19,644.00	-20,356.00	49.11%	40,000.00

	May 22	Jul '21 - May 22	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>3,600.00</b>	<b>63,353.60</b>	<b>15,353.60</b>	<b>131.99%</b>	<b>48,000.00</b>
<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>3,600.00</b>	<b>64,649.40</b>	<b>661.40</b>	<b>101.03%</b>	<b>63,988.00</b>
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>					
5912 · Park & Rec Payroll Expenses	0.00	180.00	-7,166.00	2.45%	7,346.00
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>0.00</b>	<b>180.00</b>	<b>-7,166.00</b>	<b>2.45%</b>	<b>7,346.00</b>
<b>54 · Admin-Salaries/Employ Benefits</b>					
5914 · Admin Payroll Expenses	1,102.50	12,326.25	-9,911.75	55.43%	22,238.00
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	<b>1,102.50</b>	<b>12,326.25</b>	<b>-9,911.75</b>	<b>55.43%</b>	<b>22,238.00</b>
5910 · Payroll Expenses	3,444.04	30,996.55	30,996.55	100.0%	0.00
5940 · Wrkmn Comp	0.00	17,632.00	2,632.00	117.55%	15,000.00
<b>Total 50 · Salaries/Employment Benefits</b>	<b>8,146.54</b>	<b>125,784.20</b>	<b>17,212.20</b>	<b>115.85%</b>	<b>108,572.00</b>
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
6021 · Clothing, Uniform, Personal	0.00	58.83	-1,241.17	4.53%	1,300.00
6022 · Safety Clothing	0.00	6,799.47	-2,200.53	75.55%	9,000.00
<b>6040 · Communications</b>					
Station 1 Emergency Phones	239.44	2,624.66	174.66	107.13%	2,450.00
Stn 1 Internet	199.38	2,150.10	175.10	108.87%	1,975.00
Stn 1 Telephone	235.34	2,590.68	-9.32	99.64%	2,600.00
Stn 2 Internet	167.25	1,745.67	295.67	120.39%	1,450.00
Stn 2 Telephone	67.07	714.11	-35.89	95.22%	750.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6040 · Communications</b>	<b>908.48</b>	<b>9,825.22</b>	<b>600.22</b>	<b>106.51%</b>	<b>9,225.00</b>
6060 · Food	0.00	0.00	-500.00	0.0%	500.00
6101 · Insurance - Fire Department	0.00	3,509.32			
6149 · Maintenance-Radio/Pagers	0.00	6,478.14	1,478.14	129.56%	5,000.00
<b>6181 · Maintenance - Fire Department</b>					
Apparatus Annual Pump Testing	0.00	1,563.00			
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	163.08	163.08	163.08	100.0%	0.00
SCBA Testing	0.00	1,700.00			
Main Siren Maintenance	0.00	1,502.24	1,252.24	600.9%	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	132.91	1,521.87	-2,478.13	38.05%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	-128.65			
<b>Total 6181 · Maintenance - Fire Department</b>	<b>295.99</b>	<b>6,321.54</b>	<b>413.54</b>	<b>107.0%</b>	<b>5,908.00</b>
6261 · Medical Equip	79.18	5,015.68	2,015.68	167.19%	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	0.00	0.00	0.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	990.66	990.66	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	3,200.81	700.81	128.03%	2,500.00
6881 · Safety Equip	2,523.48	4,305.90	-694.10	86.12%	5,000.00
6883 · Fire Equip	0.00	3,169.10	-330.90	90.55%	3,500.00







## Cazadero Community Services District

## Account Balances

As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	336,683.63
2-Community First CU -Savings	10,026.93
3-Community First CU - Park Dev	60,049.16
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>107,794.17</u>
<b>Total L. A. I. F.</b>	226,415.17
<b>SonomaCo Pooled Investment Fund</b>	<u>200,952.66</u>
<b>Total Checking/Savings</b>	<u>834,127.55</u>
<b>Total Current Assets</b>	<u>834,127.55</u>
<b>TOTAL ASSETS</b>	<u><u>834,127.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District**  
**Deposit Detail**  
**May 2022**

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		05/31/2022		2-Community First CU -Savings	0.85
				1704 · Comm First CU - Savings	-0.85
TOTAL					-0.85
Deposit		05/31/2022		3-Community First CU - Park Dev	5.10
				1704 · Comm First CU - Savings	-5.10
TOTAL					-5.10

**Cazadero Community Services District**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/02/2022	P. G. & E.	1-Community First CU -C...		-87.47
Bill	5192-...	04/15/2022		Stn 2 Electricity	-87.47	87.47
TOTAL					-87.47	87.47
Bill Pmt -Check	EFT	05/02/2022	P. G. & E.	1-Community First CU -C...		-292.57
Bill	1483-...	04/15/2022		Stn 1 Electricity	-221.20	221.20
				Electricity Outdoor	-50.72	50.72
				Siren Electricity	-20.65	20.65
TOTAL					-292.57	292.57
Bill Pmt -Check	EFT	05/09/2022	P. G. & E.	1-Community First CU -C...		-414.06
Bill	4044-...	04/21/2022		Street Lights Electricity	-414.06	414.06
TOTAL					-414.06	414.06
Bill Pmt -Check	EFT	05/10/2022	Frontier Communications	1-Community First CU -C...		-239.44
Bill	5185-...	04/16/2022		Station 1 Emergency Phon...	-239.44	239.44
TOTAL					-239.44	239.44
Bill Pmt -Check	EFT	05/10/2022	Frontier Communications	1-Community First CU -C...		-235.66
Bill	1755-...	04/16/2022		Stn 1 Telephone	-235.66	235.66
TOTAL					-235.66	235.66
Bill Pmt -Check	EFT	05/10/2022	Frontier Communications	1-Community First CU -C...		-67.08
Bill	1825-...	04/16/2022		Stn 2 Telephone	-67.08	67.08
TOTAL					-67.08	67.08
Bill Pmt -Check	EFT	05/12/2022	McPhail Fuel Co.	1-Community First CU -C...		-766.11
Bill	U110...	04/22/2022		Stn 2 Propane	-766.11	766.11
TOTAL					-766.11	766.11
Bill Pmt -Check	EFT	05/16/2022	Comcast	1-Community First CU -C...		-199.38
Bill	7647-...	04/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Check	EFT	05/19/2022	Recology Sonoma Marin	1-Community First CU -C...		-49.72
Bill	2918...	04/30/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72

## Cazadero Community Services District Check Detail May 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/28/2022	Comcast	1-Community First CU -C...		-167.25
Bill	4727-...	05/03/2022		Stn 2 Internet	-167.25	167.25
TOTAL					-167.25	167.25
Liability Check	E-pay	05/10/2022	EFTPS	1-Community First CU -C...		-716.66
				2100 · Payroll Liabilities	-185.00	185.00
				2100 · Payroll Liabilities	-215.45	215.45
				2100 · Payroll Liabilities	-215.45	215.45
				2100 · Payroll Liabilities	-50.38	50.38
				2100 · Payroll Liabilities	-50.38	50.38
TOTAL					-716.66	716.66
Paycheck	10039	05/01/2022	Schanz, Eric E.	1-Community First CU -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	10040	05/01/2022	Caplan, Nancy K.	1-Community First CU -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
				5910 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	10041	05/01/2022	Dewart, Alan	1-Community First CU -C...		-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**  
**May 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10042	05/01/2022	Endsley, Stephanie R	1-Community First CU -C...		-1,425.60
				Stipend	-1,600.00	1,600.00
				5910 · Payroll Expenses	-1.60	1.60
				2100 · Payroll Liabilities	1.60	-1.60
				2100 · Payroll Liabilities	52.00	-52.00
				5910 · Payroll Expenses	-99.20	99.20
				2100 · Payroll Liabilities	99.20	-99.20
				2100 · Payroll Liabilities	99.20	-99.20
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	23.20	-23.20
				2100 · Payroll Liabilities	23.20	-23.20
TOTAL					-1,425.60	1,425.60
Paycheck	10043	05/01/2022	Krausmann, Steven M	1-Community First CU -C...		-1,275.75
				5910 · Payroll Expenses	-800.00	800.00
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-1.60	1.60
				2100 · Payroll Liabilities	1.60	-1.60
				2100 · Payroll Liabilities	149.00	-149.00
				5910 · Payroll Expenses	-99.20	99.20
				2100 · Payroll Liabilities	99.20	-99.20
				2100 · Payroll Liabilities	99.20	-99.20
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	23.20	-23.20
				2100 · Payroll Liabilities	23.20	-23.20
				2100 · Payroll Liabilities	52.85	-52.85
				5910 · Payroll Expenses	-38.40	38.40
				2100 · Payroll Liabilities	38.40	-38.40
TOTAL					-1,275.75	1,275.75
Paycheck	10044	05/01/2022	Kulczewski, Sharon	1-Community First CU -C...		-944.15
				5914 · Admin Payroll Expe...	-1,102.50	1,102.50
				5910 · Payroll Expenses	-1.10	1.10
				2100 · Payroll Liabilities	1.10	-1.10
				2100 · Payroll Liabilities	74.00	-74.00
				5910 · Payroll Expenses	-68.36	68.36
				2100 · Payroll Liabilities	68.36	-68.36
				2100 · Payroll Liabilities	68.36	-68.36
				5910 · Payroll Expenses	-15.99	15.99
				2100 · Payroll Liabilities	15.99	-15.99
				2100 · Payroll Liabilities	15.99	-15.99
				5910 · Payroll Expenses	-26.46	26.46
				2100 · Payroll Liabilities	26.46	-26.46
TOTAL					-944.15	944.15
Paycheck	10045	05/01/2022	Norton, Sean R.	1-Community First CU -C...		-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

**Cazadero Community Services District**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10046	05/01/2022	Rebentisch, Delton	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10047	05/01/2022	Schanz, Eric E.	1-Community First CU -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	10048	05/01/2022	Shane, Stephen	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Bill Pmt -Check	10049	05/10/2022	Bank of America Busine...	1-Community First CU -C...		-583.98
Bill	3/28-...	04/27/2022		Bank of America Credit Card	-583.98	583.98
TOTAL					-583.98	583.98
Bill Pmt -Check	10050	05/10/2022	BridgeCom Systems	1-Community First CU -C...		-4,332.14
Bill	D15452	05/06/2022		Equipment	-4,332.14	4,332.14
TOTAL					-4,332.14	4,332.14
Bill Pmt -Check	10051	05/10/2022	Caplan, Nancy	1-Community First CU -C...		-11.07
Bill	Safe...	04/29/2022		6080 · Household Supplies	-11.07	11.07
TOTAL					-11.07	11.07



**Cazadero Community Services District**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10052	05/10/2022	Cazadero Supply	1-Community First CU -C...		-438.97
Bill	111469	04/01/2022		Station 1 Mntce	-132.03	132.03
Bill	111474	04/04/2022		Station 1 Mntce	-75.72	75.72
				Parks Maintenance-Playgr...	-8.02	8.02
Bill	111536	04/25/2022		Station 1 Mntce	-71.48	71.48
				Parks Maintenance-Playgr...	-8.02	8.02
Bill	111551	04/29/2022		6140 - Apparatus Maintena...	-138.39	138.39
				Parks Maintenance-Playgr...	-5.31	5.31
TOTAL					-438.97	438.97
Bill Pmt -Check	10053	05/10/2022	Christian Ottolini	1-Community First CU -C...		-375.00
Bill	0515...	05/01/2022		7120 - Training	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	10054	05/10/2022	Complete Welders Supply	1-Community First CU -C...		-76.90
Bill	0223...	04/30/2022		6261 - Medical Equip	-76.90	76.90
TOTAL					-76.90	76.90
Bill Pmt -Check	10055	05/10/2022	Federal Licensing, Inc	1-Community First CU -C...		-2,159.00
Bill	8398	04/21/2022		6149 - Maintenance-Radio/...	-2,159.00	2,159.00
TOTAL					-2,159.00	2,159.00
Bill Pmt -Check	10056	05/10/2022	L. N. Curtis & Sons	1-Community First CU -C...		-2,052.60
Bill	INV5...	03/25/2022		6022 - Safety Clothing	-1,061.94	1,061.94
Bill	INV5...	04/13/2022		6022 - Safety Clothing	-282.27	282.27
Bill	INV5...	04/21/2022		6022 - Safety Clothing	-458.07	458.07
Bill	INV5...	04/21/2022		6022 - Safety Clothing	-250.32	250.32
TOTAL					-2,052.60	2,052.60
Bill Pmt -Check	10057	05/10/2022	Law Offices of William D...	1-Community First CU -C...		-1,000.00
Bill	10352	04/11/2022		6610 - Legal	-500.00	500.00
Bill	10405	05/06/2022		6610 - Legal	-500.00	500.00
TOTAL					-1,000.00	1,000.00

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
<b>Beginning Balance</b>	359,118.01
<b>Cleared Transactions</b>	
<b>Checks and Payments - 31 items</b>	<u>-18,339.88</u>
<b>Total Cleared Transactions</b>	<u>-18,339.88</u>
<b>Cleared Balance</b>	<u><u>340,778.13</u></u>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 7 items</b>	<u>-4,094.50</u>
<b>Total Uncleared Transactions</b>	<u>-4,094.50</u>
<b>Register Balance as of 05/31/2022</b>	<u><u>336,683.63</u></u>
<b>New Transactions</b>	
<b>Checks and Payments - 31 items</b>	<u>-52,738.90</u>
<b>Total New Transactions</b>	<u>-52,738.90</u>
<b>Ending Balance</b>	<u><u>283,944.73</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						359,118.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Bill Pmt -Check	04/12/2022	10037	REDCOM	X	-990.66	-990.66
Bill Pmt -Check	04/12/2022	10024	B D K Septic Service	X	-125.00	-1,115.66
Bill Pmt -Check	04/12/2022	10028	Cazadero Water Co...	X	-6.69	-1,122.35
Bill Pmt -Check	04/28/2022	EFT	Comcast	X	-167.25	-1,289.60
Paycheck	05/01/2022	10043	Krausmann, Steven M	X	-1,275.75	-2,565.35
Paycheck	05/01/2022	10044	Kulczewski, Sharon	X	-944.15	-3,509.50
Paycheck	05/01/2022	10041	Dewart, Alan	X	-646.45	-4,155.95
Paycheck	05/01/2022	10045	Norton, Sean R.	X	-554.10	-4,710.05
Paycheck	05/01/2022	10039	Schanz, Eric E.	X	-461.75	-5,171.80
Paycheck	05/01/2022	10047	Schanz, Eric E.	X	-461.75	-5,633.55
Paycheck	05/01/2022	10040	Caplan, Nancy K.	X	-415.57	-6,049.12
Paycheck	05/01/2022	10046	Rebentisch, Delton	X	-184.70	-6,233.82
Bill Pmt -Check	05/02/2022	EFT	P. G. & E.	X	-292.57	-6,526.39
Bill Pmt -Check	05/02/2022	EFT	P. G. & E.	X	-87.47	-6,613.86
Bill Pmt -Check	05/09/2022	EFT	P. G. & E.	X	-414.06	-7,027.92
Bill Pmt -Check	05/10/2022	10050	BridgeCom Systems	X	-4,332.14	-11,360.06
Bill Pmt -Check	05/10/2022	10056	L. N. Curtis & Sons	X	-2,052.60	-13,412.66
Bill Pmt -Check	05/10/2022	10057	Law Offices of Willia...	X	-1,000.00	-14,412.66
Liability Check	05/10/2022	E-pay	EFTPS	X	-716.66	-15,129.32
Bill Pmt -Check	05/10/2022	10049	Bank of America Bu...	X	-583.98	-15,713.30
Bill Pmt -Check	05/10/2022	10052	Cazadero Supply	X	-438.97	-16,152.27
Bill Pmt -Check	05/10/2022	10053	Christian Ottolini	X	-375.00	-16,527.27
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...	X	-239.44	-16,766.71
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...	X	-235.66	-17,002.37
Bill Pmt -Check	05/10/2022	10054	Complete Welders S...	X	-76.90	-17,079.27
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...	X	-67.08	-17,146.35
Bill Pmt -Check	05/10/2022	10051	Caplan, Nancy	X	-11.07	-17,157.42
Bill Pmt -Check	05/12/2022	EFT	McPhail Fuel Co.	X	-766.11	-17,923.53
Bill Pmt -Check	05/16/2022	EFT	Comcast	X	-199.38	-18,122.91
Bill Pmt -Check	05/19/2022	EFT	Recology Sonoma ...	X	-49.72	-18,172.63
Bill Pmt -Check	05/28/2022	EFT	Comcast	X	-167.25	-18,339.88
<b>Total Checks and Payments</b>					-18,339.88	-18,339.88
<b>Total Cleared Transactions</b>					-18,339.88	-18,339.88
<b>Cleared Balance</b>					-18,339.88	340,778.13
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-118.88
Paycheck	04/01/2022	10021	Endsley, Stephanie R		-184.70	-303.58
Bill Pmt -Check	04/12/2022	10036	Paul Barry		-21.62	-325.20
Paycheck	05/01/2022	10042	Endsley, Stephanie R		-1,425.60	-1,750.80
Paycheck	05/01/2022	10048	Shane, Stephen		-184.70	-1,935.50
Bill Pmt -Check	05/10/2022	10055	Federal Licensing, Inc		-2,159.00	-4,094.50
<b>Total Checks and Payments</b>					-4,094.50	-4,094.50
<b>Total Uncleared Transactions</b>					-4,094.50	-4,094.50
<b>Register Balance as of 05/31/2022</b>					-22,434.38	336,683.63

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Paycheck	06/01/2022	10064	Kulczewski, Sharon		-906.61	-906.61
Paycheck	06/01/2022	10063	Krausmann, Steven M		-606.80	-1,513.41
Paycheck	06/01/2022	10065	Norton, Sean R.		-554.10	-2,067.51
Paycheck	06/01/2022	10060	Dewart, Alan		-461.75	-2,529.26
Paycheck	06/01/2022	10066	Schanz, Eric E.		-461.75	-2,991.01
Paycheck	06/01/2022	10059	Caplan, Nancy K.		-415.58	-3,406.59
Paycheck	06/01/2022	10058	Barrio, Gabriel		-184.70	-3,591.29
Paycheck	06/01/2022	10061	Endsley, Stephanie R		-184.70	-3,775.99
Paycheck	06/01/2022	10062	Goodwin, Tony J.		-184.70	-3,960.69
Bill Pmt -Check	06/02/2022	EFT	P. G. & E.		-306.24	-4,266.93
Bill Pmt -Check	06/02/2022	EFT	P. G. & E.		-106.11	-4,373.04
Bill Pmt -Check	06/09/2022	EFT	P. G. & E.		-436.88	-4,809.92
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...		-239.44	-5,049.36
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...		-235.34	-5,284.70
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...		-67.07	-5,351.77
Liability Check	06/13/2022	E-pay	EFTPS		-1,415.26	-6,767.03
Bill Pmt -Check	06/14/2022	10079	WestAmerica Bank		-35,033.85	-41,800.88
Bill Pmt -Check	06/14/2022	10067	Bank of America Bu...		-3,801.91	-45,602.79
Bill Pmt -Check	06/14/2022	10069	Cazadero Supply		-3,132.47	-48,735.26
Bill Pmt -Check	06/14/2022	10074	L. N. Curtis & Sons		-2,523.48	-51,258.74
Bill Pmt -Check	06/14/2022	10075	Law Offices of Willia...		-500.00	-51,758.74
Bill Pmt -Check	06/14/2022	10078	USPS		-160.00	-51,918.74
Bill Pmt -Check	06/14/2022	10076	PRMD.		-145.00	-52,063.74
Bill Pmt -Check	06/14/2022	10070	Cazadero Volunteer ...		-105.18	-52,168.92
Bill Pmt -Check	06/14/2022	10072	Complete Welders S...		-79.18	-52,248.10
Bill Pmt -Check	06/14/2022	10073	Jane Barry		-52.50	-52,300.60
Bill Pmt -Check	06/14/2022	10068	Caplan, Nancy		-26.94	-52,327.54
Bill Pmt -Check	06/14/2022	10077	Sherry Kulczewski		-23.23	-52,350.77
Bill Pmt -Check	06/14/2022	10071	Cazadero Water Co...		-21.50	-52,372.27
Bill Pmt -Check	06/16/2022	EFT	Comcast		-199.38	-52,571.65
Bill Pmt -Check	06/28/2022	EFT	Comcast		-167.25	-52,738.90
<b>Total Checks and Payments</b>					<b>-52,738.90</b>	<b>-52,738.90</b>
<b>Total New Transactions</b>					<b>-52,738.90</b>	<b>-52,738.90</b>
<b>Ending Balance</b>					<b>-75,173.28</b>	<b>283,944.73</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
<b>Beginning Balance</b>	10,026.08
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.85</u>
<b>Total Cleared Transactions</b>	<u>0.85</u>
<b>Cleared Balance</b>	<u><b>10,026.93</b></u>
<b>Register Balance as of 05/31/2022</b>	10,026.93
<b>Ending Balance</b>	10,026.93

**Cazadero Community Services District  
Reconciliation Detail  
2-Community First CU -Savings, Period Ending 05/31/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,026.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2022			X	0.85	0.85
<b>Total Deposits and Credits</b>					0.85	0.85
<b>Total Cleared Transactions</b>					0.85	0.85
<b>Cleared Balance</b>					0.85	10,026.93
<b>Register Balance as of 05/31/2022</b>					0.85	10,026.93
<b>Ending Balance</b>					<u>0.85</u>	<u>10,026.93</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
Beginning Balance	60,044.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u><u>60,049.16</u></u>
Register Balance as of 05/31/2022	60,049.16
Ending Balance	60,049.16

**Cazadero Community Services District  
Reconciliation Detail  
3-Community First CU - Park Dev, Period Ending 05/31/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						60,044.06
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2022			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,049.16
Register Balance as of 05/31/2022					5.10	60,049.16
<b>Ending Balance</b>					<b>5.10</b>	<b>60,049.16</b>



**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
Beginning Balance	226,415.17
Cleared Balance	226,415.17
Uncleared Transactions	
Checks and Payments - 1 item	-75,671.00
Deposits and Credits - 1 item	75,671.00
	<u>0.00</u>
Total Uncleared Transactions	
Register Balance as of 05/31/2022	<u>226,415.17</u>
Ending Balance	226,415.17

**Cazadero Community Services District**  
**Reconciliation Detail**  
L. A. I. F., Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						226,415.17
<b>Cleared Balance</b>						226,415.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/01/2022	03012...			-75,671.00	-75,671.00
<b>Total Checks and Payments</b>					-75,671.00	-75,671.00
<b>Deposits and Credits - 1 item</b>						
General Journal	03/01/2022	03012...			75,671.00	75,671.00
<b>Total Deposits and Credits</b>					75,671.00	75,671.00
<b>Total Uncleared Transactions</b>					0.00	0.00
<b>Register Balance as of 05/31/2022</b>					0.00	226,415.17
<b>Ending Balance</b>					<b>0.00</b>	<b>226,415.17</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
<b>Beginning Balance</b>	200,952.66
<b>Cleared Balance</b>	200,952.66
<b>Register Balance as of 05/31/2022</b>	200,952.66
<b>Ending Balance</b>	200,952.66

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 05/31/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						200,952.66
Cleared Balance						200,952.66
Register Balance as of 05/31/2022						200,952.66
<b>Ending Balance</b>						<b>200,952.66</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 05/27/2022**

---

	<u>May 27, 22</u>
<b>Beginning Balance</b>	583.98
<b>Cleared Transactions</b>	
Charges and Cash Advances - 7 items	-3,801.91
Payments and Credits - 1 item	583.98
	<u>-3,217.93</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>3,801.91</u></u>
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	4,093.91
	<u>4,093.91</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 05/27/2022</b>	<u><u>-292.00</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 3 items	-401.99
Payments and Credits - 1 item	1,661.43
	<u>1,259.44</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<u><u>-1,551.44</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 05/27/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						583.98
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 7 items</b>						
Credit Card Charge	03/31/2022	INV45...	TargetSolutions Lea...	X	-1,668.05	-1,668.05
Credit Card Charge	04/05/2022	554364	AED Superstore	X	-1,494.13	-3,162.18
Credit Card Charge	04/08/2022	20553...	Global Industrial	X	-53.47	-3,215.65
Credit Card Charge	05/01/2022	A3FE...	Streamline	X	-100.00	-3,315.65
Credit Card Charge	05/06/2022	14687...	Zoom Video Commu...	X	-14.99	-3,330.64
Credit Card Charge	05/18/2022	ProPlu...	Intuit Quickbooks	X	-349.99	-3,680.63
Credit Card Charge	05/20/2022	Spdwy...	Bank of America Bu...	X	-121.28	-3,801.91
<b>Total Charges and Cash Advances</b>					-3,801.91	-3,801.91
<b>Payments and Credits - 1 item</b>						
Bill	04/27/2022	3/28-4...	Bank of America Bu...	X	583.98	583.98
<b>Total Cleared Transactions</b>					-3,217.93	-3,217.93
<b>Cleared Balance</b>					3,217.93	3,801.91
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	05/27/2022	4/28-5...	Bank of America Bu...		3,801.91	4,093.91
<b>Total Uncleared Transactions</b>					4,093.91	4,093.91
<b>Register Balance as of 05/27/2022</b>					-875.98	-292.00
<b>New Transactions</b>						
<b>Charges and Cash Advances - 3 items</b>						
Credit Card Charge	06/01/2022	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	06/06/2022	11817	Sentry Siren		-287.00	-387.00
Credit Card Charge	06/06/2022	15157...	Zoom Video Commu...		-14.99	-401.99
<b>Total Charges and Cash Advances</b>					-401.99	-401.99
<b>Payments and Credits - 1 item</b>						
Bill	06/27/2022	5/28-6...	Bank of America Bu...		1,661.43	1,661.43
<b>Total New Transactions</b>					1,259.44	1,259.44
<b>Ending Balance</b>					<b>-2,135.42</b>	<b>-1,551.44</b>

**Cazadero Community Services District  
Profit & Loss Budget Performance  
June 2022**

4:15 PM

07/31/2022

Accrual Basis

		Jun 22	Jul '21 - Jun 22	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>10 - Tax Revenue</b>						
1000	Property Taxes-CY Secured	0.00	302,478.98	12,478.98	104.3%	290,000.00
1011	SB 2557 Prop Tax Admin	0.00	-3,881.07	-556.07	116.72%	-3,325.00
1020	Prop Tax-CY Supplemental	0.00	6,013.66	313.66	105.5%	5,700.00
1040	Prop Tax-CY Unsecured	0.00	8,840.45	840.45	110.51%	8,000.00
1042	Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
1060	Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
1080	Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
1100	Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
<b>Total 10 - Tax Revenue</b>		<b>0.00</b>	<b>313,592.12</b>	<b>13,237.12</b>	<b>104.41%</b>	<b>300,355.00</b>
<b>17 - Use of Money/Property</b>						
1700	Interest on Pooled Cash	380.02	1,296.16	766.16	244.56%	530.00
1702	WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703	LAIF Interest	0.00	630.40	-2,569.60	19.7%	3,200.00
1704	Comm First CU - Savings	5.76	64.10	-5.90	91.57%	70.00
1801	Hall Use	0.00	225.00	225.00	100.0%	0.00
<b>Total 17 - Use of Money/Property</b>		<b>385.78</b>	<b>2,215.66</b>	<b>-1,584.34</b>	<b>58.31%</b>	<b>3,800.00</b>
<b>20 - Intergovernmental Revenues</b>						
2440	ST-HOPTR	0.00	1,632.94	-117.06	93.31%	1,750.00
2500	State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
<b>Total 20 - Intergovernmental Revenues</b>		<b>0.00</b>	<b>1,632.94</b>	<b>-117.06</b>	<b>93.31%</b>	<b>1,750.00</b>
<b>40 - Miscellaneous Revenues</b>						
4212	Covid Fiscal Relief	0.00	5,267.00			
<b>4040 - Misc. Income</b>						
4040 A	Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040	Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
<b>Total 4040 - Misc. Income</b>		<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>100.0%</b>	<b>0.00</b>
4050	State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
4051	Federal Grants	0.00	0.00	0.00	0.0%	0.00
4200	Equip Rental-State of CA	0.00	35,900.70			
4201	Strike Team-State of CA	0.00	27,375.48			
42111	State - Other In-Lieu	0.00	6.19			
<b>Total 40 - Miscellaneous Revenues</b>		<b>0.00</b>	<b>140,334.62</b>	<b>140,334.62</b>	<b>100.0%</b>	<b>0.00</b>
<b>Total Income</b>		<b>385.78</b>	<b>457,775.34</b>	<b>151,870.34</b>	<b>149.65%</b>	<b>305,905.00</b>
<b>Gross Profit</b>		<b>385.78</b>	<b>457,775.34</b>	<b>151,870.34</b>	<b>149.65%</b>	<b>305,905.00</b>
<b>Expense</b>						
<b>50 - Salaries/Employment Benefits</b>						
<b>51 - Fire Department-Salaries/Empl B</b>						
5915	Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
<b>5911 - Firefighter C &amp; D Reimbursement</b>						
	Calls	0.00	4,980.00	580.00	113.18%	4,400.00
	Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
	Stipend	1,200.00	20,844.00	-19,156.00	52.11%	40,000.00

	Jun 22	Jul '21 - Jun 22	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>1,200.00</b>	<b>64,553.60</b>	<b>16,553.60</b>	<b>134.49%</b>	<b>48,000.00</b>
<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>1,200.00</b>	<b>65,849.40</b>	<b>1,861.40</b>	<b>102.91%</b>	<b>63,988.00</b>
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>					
5912 · Park & Rec Payroll Expenses	0.00	180.00	-7,166.00	2.45%	7,346.00
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>0.00</b>	<b>180.00</b>	<b>-7,166.00</b>	<b>2.45%</b>	<b>7,346.00</b>
<b>54 · Admin-Salaries/Employ Benefits</b>					
5914 · Admin Payroll Expenses	1,057.50	13,383.75	-8,854.25	60.18%	22,238.00
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	<b>1,057.50</b>	<b>13,383.75</b>	<b>-8,854.25</b>	<b>60.18%</b>	<b>22,238.00</b>
5910 · Payroll Expenses	2,683.50	33,680.05	33,680.05	100.0%	0.00
5940 · Wrkmn Comp	0.00	17,632.00	2,632.00	117.55%	15,000.00
<b>Total 50 · Salaries/Employment Benefits</b>	<b>4,941.00</b>	<b>130,725.20</b>	<b>22,153.20</b>	<b>120.4%</b>	<b>108,572.00</b>
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
6021 · Clothing, Uniform, Personal	0.00	58.83	-1,241.17	4.53%	1,300.00
6022 · Safety Clothing	0.00	6,799.47	-2,200.53	75.55%	9,000.00
<b>6040 · Communications</b>					
Station 1 Emergency Phones	239.44	2,864.10	414.10	116.9%	2,450.00
Stn 1 Internet	199.38	2,349.48	374.48	118.96%	1,975.00
Stn 1 Telephone	235.85	2,826.53	226.53	108.71%	2,600.00
Stn 2 Internet	167.25	1,912.92	462.92	131.93%	1,450.00
Stn 2 Telephone	66.92	781.03	31.03	104.14%	750.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6040 · Communications</b>	<b>908.84</b>	<b>10,734.06</b>	<b>1,509.06</b>	<b>116.36%</b>	<b>9,225.00</b>
6060 · Food	0.00	137.72	-362.28	27.54%	500.00
6101 · Insurance - Fire Department	0.00	3,509.32			
6149 · Maintenance-Radio/Pagers	300.00	6,778.14	1,778.14	135.56%	5,000.00
<b>6181 · Maintenance - Fire Department</b>					
Apparatus Annual Pump Testing	0.00	1,563.00			
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	163.08	163.08	100.0%	0.00
SCBA Testing	0.00	1,700.00			
Main Siren Maintenance	287.00	1,789.24	1,539.24	715.7%	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	41.20	1,563.07	-2,436.93	39.08%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	-128.65			
<b>Total 6181 · Maintenance - Fire Department</b>	<b>328.20</b>	<b>6,649.74</b>	<b>741.74</b>	<b>112.56%</b>	<b>5,908.00</b>
6261 · Medical Equip	76.90	5,092.58	2,092.58	169.75%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	69.99	69.99	-1,930.01	3.5%	2,000.00
6461 · Misc Supplies/Expenses	0.00	0.00	0.00	0.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	990.66	990.66	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	3,200.81	700.81	128.03%	2,500.00
6881 · Safety Equip	186.12	4,492.02	-507.98	89.84%	5,000.00
6883 · Fire Equip	0.00	3,169.10	-330.90	90.55%	3,500.00



	Jun 22	Jul '21 - Jun 22	\$ Over Budget	% of Budget	Annual Budget
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7131 · Textbooks	0.00	0.00	0.00	0.0%	0.00
7201 · Gas & Oil	1,051.73	2,376.90	-2,623.10	47.54%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	1,517.68	-282.32	84.32%	1,800.00
Stn 2 Garbage	49.72	524.76	-35.24	93.71%	560.00
Stn 2 Electricity	89.84	1,281.91	191.91	117.61%	1,090.00
Stn 1 Water	0.00	91.74	-558.26	14.11%	650.00
Stn 1 Propane	0.00	916.58	-1,533.42	37.41%	2,450.00
Stn 1 Garbage	397.44	1,709.69	359.69	126.64%	1,350.00
Stn 1 Electricity	286.32	3,276.11	576.11	121.34%	2,700.00
Siren Electricity	25.23	300.90	0.90	100.3%	300.00
7321 · Utilities - Fire Department - Other	0.00	538.68			
<b>Total 7321 · Utilities - Fire Department</b>	<b>848.55</b>	<b>10,158.05</b>	<b>-741.95</b>	<b>93.19%</b>	<b>10,900.00</b>
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	145.00	-355.00	29.0%	500.00
Septic Monitoring Fee	0.00	250.00	-150.00	62.5%	400.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 7330 · Sanitation-Stn2</b>	<b>0.00</b>	<b>395.00</b>	<b>-505.00</b>	<b>43.89%</b>	<b>900.00</b>
7930 · Interest Expense	1,802.12	1,802.12	-17.88	99.02%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	<b>5,572.45</b>	<b>66,489.51</b>	<b>-3,063.49</b>	<b>95.6%</b>	<b>69,553.00</b>
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	56.07	697.26	97.26	116.21%	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
<b>Total 7322 · Utilities - Park &amp; Rec</b>	<b>56.07</b>	<b>697.26</b>	<b>-1,632.74</b>	<b>29.93%</b>	<b>2,330.00</b>
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>56.07</b>	<b>697.26</b>	<b>-1,632.74</b>	<b>29.93%</b>	<b>2,330.00</b>
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	445.11	4,909.52	421.52	109.39%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	<b>445.11</b>	<b>4,909.52</b>	<b>421.52</b>	<b>109.39%</b>	<b>4,488.00</b>
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
<b>Total 63 · Street Lights-Services/Supplies</b>	<b>445.11</b>	<b>4,909.52</b>	<b>421.52</b>	<b>109.39%</b>	<b>4,488.00</b>
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	575.00	-425.00	57.5%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	559.18	59.18	111.84%	500.00
6400 · Office expense	274.99	3,786.22	986.22	135.22%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
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	507.00	-113.00	81.77%	620.00
6610 · Legal	500.00	6,000.00	-2,000.00	75.0%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	0.00	0.00	0.00	0.0%	0.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>774.99</b>	<b>16,377.40</b>	<b>-5,512.60</b>	<b>74.82%</b>	<b>21,890.00</b>

	Jun 22	Jul '21 - Jun 22	\$ Over Budget	% of Budget	Annual Budget
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	210.50	392.31			
<b>Total 65 · Vegetation Management</b>	210.50	392.31			
<b>6100 · Insurance</b>	0.00	13,251.00	-15,169.00	46.63%	28,420.00
<b>6140 · Apparatus Maintenance</b>	0.00	5,339.16	-2,360.84	69.34%	7,700.00
<b>6180 · Maintenance-Bldg &amp; Imp.</b>					
Parks Maintenance-Playground	181.64	729.67	-1,770.33	29.19%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	181.64	729.67	-1,770.33	29.19%	2,500.00
<b>6462 · COVID-19 Expenses</b>	0.00	109.00	109.00	100.0%	0.00
<b>7120 · Training</b>	0.00	8,504.08	-581.92	93.6%	9,086.00
<b>7320 · Utilities</b>	0.00	0.00	0.00	0.0%	0.00
<b>7335 · Park Development</b>	673.20	22,800.70	12,800.70	228.01%	10,000.00
<b>7910 · Principal Payment</b>	33,231.73	33,231.73	15.73	100.05%	33,216.00
<b>7920 · Interest Paid</b>	0.00	0.00	0.00	0.0%	0.00
<b>7950 · E5266 Strike Team</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total 60 · Services/Supplies</b>	41,145.69	172,831.34	-16,351.66	91.36%	189,183.00
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure	0.00	0.00	0.00	0.0%	0.00
<b>Total 85 · Capital-Fixed Asset Expense</b>	0.00	0.00	-8,000.00	0.0%	8,000.00
<b>Total Expense</b>	46,086.69	303,556.54	-2,198.46	99.28%	305,755.00
<b>Net Ordinary Income</b>	-45,700.91	154,218.80	154,068.80	102,812.53%	150.00
<b>Net Income</b>	-45,700.91	154,218.80	154,068.80	102,812.53%	150.00

**Cazadero Community Services District**  
**Account Balances**  
**As of June 30, 2022**

2:01 PM

07/23/22

Accrual Basis

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	283,895.01
2-Community First CU -Savings	10,027.75
3-Community First CU - Park Dev	60,054.10
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	107,794.17
<b>Total L. A. I. F.</b>	226,415.17
<b>SonomaCo Pooled Investment Fund</b>	201,332.68
<b>Total Checking/Savings</b>	781,724.71
<b>Total Current Assets</b>	781,724.71
<b>TOTAL ASSETS</b>	<b>781,724.71</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District  
Deposit Detail  
June 2022**

2:08 PM  
07/23/22

Type	Date	Name	Account	Amount
Deposit	06/30/2022		SonomaCo Pooled Investment Fund	380.02
			1700 · Interest on Pooled Cash	-380.02
TOTAL				-380.02
Deposit	06/30/2022		2-Community First CU -Savings	0.82
			1704 · Comm First CU - Savings	-0.82
TOTAL				-0.82
Deposit	06/30/2022		3-Community First CU - Park Dev	4.94
			1704 · Comm First CU - Savings	-4.94
TOTAL				-4.94

**Cazadero Community Services District  
Check Detail  
June 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	06/02/2022	P. G. & E.	1-Community First CU -C...		<b>-306.24</b>
Bill	1483-4/11-5/9/...	05/16/2022		Stn 1 Electricity	-227.04	227.04
				Electricity Outdoor	-54.78	54.78
				Siren Electricity	-24.42	24.42
TOTAL					-306.24	306.24
Bill Pmt -Che...	EFT	06/02/2022	P. G. & E.	1-Community First CU -C...		<b>-106.11</b>
Bill	5192-4/11-5/9/...	05/16/2022		Stn 2 Electricity	-106.11	106.11
TOTAL					-106.11	106.11
Bill Pmt -Che...	EFT	06/09/2022	Frontier Communic...	1-Community First CU -C...		<b>-235.34</b>
Bill	1755-5/16-6/1...	05/16/2022		Stn 1 Telephone	-235.34	235.34
TOTAL					-235.34	235.34
Bill Pmt -Che...	EFT	06/09/2022	Frontier Communic...	1-Community First CU -C...		<b>-239.44</b>
Bill	5185-5/16-6/1...	05/16/2022		Station 1 Emergency Phones	-239.44	239.44
TOTAL					-239.44	239.44
Bill Pmt -Che...	EFT	06/09/2022	Frontier Communic...	1-Community First CU -C...		<b>-67.07</b>
Bill	1825-5/16-6/1...	05/16/2022		Stn 2 Telephone	-67.07	67.07
TOTAL					-67.07	67.07
Bill Pmt -Che...	EFT	06/09/2022	P. G. & E.	1-Community First CU -C...		<b>-436.88</b>
Bill	4044-4/16-5/1...	05/23/2022		Street Lights Electricity	-436.88	436.88
TOTAL					-436.88	436.88
Bill Pmt -Che...	EFT	06/15/2022	Recology Sonoma ...	1-Community First CU -C...		<b>-49.72</b>
Bill	29722261	05/31/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Che...	EFT	06/16/2022	Comcast	1-Community First CU -C...		<b>-199.38</b>
Bill	7647-6/1-30/22	05/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Che...	EFT	06/28/2022	Comcast	1-Community First CU -C...		<b>-167.25</b>
Bill	4727-6/7-7/6/22	06/03/2022		Stn 2 Internet	-167.25	167.25
TOTAL					-167.25	167.25

**Cazadero Community Services District**  
**Check Detail**  
 June 2022

2:07 PM  
 07/23/22

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/13/2022	EFTPS	1-Community First CU -C...		-1,415.26
				2100 · Payroll Liabilities	-275.00	275.00
				2100 · Payroll Liabilities	-462.06	462.06
				2100 · Payroll Liabilities	-462.06	462.06
				2100 · Payroll Liabilities	-108.07	108.07
				2100 · Payroll Liabilities	-108.07	108.07
TOTAL					-1,415.26	1,415.26
Paycheck	10058	06/01/2022	Barrio, Gabriel	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				5910 · Payroll Expenses	-4.80	4.80
				2100 · Payroll Liabilities	4.80	-4.80
TOTAL					-184.70	184.70
Paycheck	10059	06/01/2022	Caplan, Nancy K.	1-Community First CU -C...		-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	10060	06/01/2022	Dewart, Alan	1-Community First CU -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

**Cazadero Community Services District**  
**Check Detail**  
**June 2022**

2:07 PM  
07/23/22

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10061	06/01/2022	Endsley, Stephanie R	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10062	06/01/2022	Goodwin, Tony J.	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10063	06/01/2022	Krausmann, Steven M	1-Community First CU -C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				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
				5910 · Payroll Expenses	-19.20	19.20
				2100 · Payroll Liabilities	19.20	-19.20
TOTAL					-606.80	606.80
Paycheck	10064	06/01/2022	Kulczewski, Sharon	1-Community First CU -C...		-906.61
				5914 · Admin Payroll Expe...	-1,057.50	1,057.50
				5910 · Payroll Expenses	-1.06	1.06
				2100 · Payroll Liabilities	1.06	-1.06
				2100 · Payroll Liabilities	70.00	-70.00
				5910 · Payroll Expenses	-65.56	65.56
				2100 · Payroll Liabilities	65.56	-65.56
				2100 · Payroll Liabilities	65.56	-65.56
				5910 · Payroll Expenses	-15.33	15.33
				2100 · Payroll Liabilities	15.33	-15.33
				2100 · Payroll Liabilities	15.33	-15.33
				5910 · Payroll Expenses	-25.38	25.38
				2100 · Payroll Liabilities	25.38	-25.38
TOTAL					-906.61	906.61

**Cazadero Community Services District**  
**Check Detail**  
**June 2022**

2:07 PM

07/23/22

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10065	06/01/2022	Norton, Sean R.	1-Community First CU -C...		-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	10066	06/01/2022	Schanz, Eric E.	1-Community First CU -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
Bill Pmt -Che...	10067	06/14/2022	Bank of America Bu...	1-Community First CU -C...		-3,801.91
Bill	4/28-5/27/22	05/27/2022		Bank of America Credit Card	-3,801.91	3,801.91
TOTAL					-3,801.91	3,801.91
Bill Pmt -Che...	10068	06/14/2022	Caplan, Nancy	1-Community First CU -C...		-26.94
Bill	2118182	05/12/2022		6080 · Household Supplies	-26.94	26.94
TOTAL					-26.94	26.94
Bill Pmt -Che...	10069	06/14/2022	Cazadero Supply	1-Community First CU -C...		-3,132.47
Bill	111558	05/02/2022		Station 1 Mntce	-132.91	132.91
Bill	7981	05/25/2022		Generator Maintenance	-163.08	163.08
Bill	7989	05/31/2022		6140 · Apparatus Maintena...	-2,836.48	2,836.48
TOTAL					-3,132.47	3,132.47
Bill Pmt -Che...	10070	06/14/2022	Cazadero Volunteer ...	1-Community First CU -C...		-105.18
Bill	TrctrSply386524	03/23/2022		6022 · Safety Clothing	-105.18	105.18
TOTAL					-105.18	105.18
Bill Pmt -Che...	10071	06/14/2022	Cazadero Water Co...	1-Community First CU -C...		-21.50
Bill	3/7-4/27/22	05/02/2022		Stn 1 Water	-21.20	21.20
				Stn 1 Water	-0.30	0.30
TOTAL					-21.50	21.50



**Cazadero Community Services District  
Check Detail  
June 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10072	06/14/2022	Complete Welders S...	1-Community First CU -C...		<b>-79.18</b>
Bill	02239948	05/31/2022		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18
Bill Pmt -Che...	10073	06/14/2022	Jane Barry	1-Community First CU -C...		<b>-52.50</b>
Bill	144941570	06/09/2022		Parks Maintenance-Playgro...	-52.50	52.50
TOTAL					-52.50	52.50
Bill Pmt -Che...	10074	06/14/2022	L. N. Curtis & Sons	1-Community First CU -C...		<b>-2,523.48</b>
Bill	INV595115	05/11/2022		6881 · Safety Equip	-2,523.48	2,523.48
TOTAL					-2,523.48	2,523.48
Bill Pmt -Che...	10075	06/14/2022	Law Offices of Willi...	1-Community First CU -C...		<b>-500.00</b>
Bill	10467	06/10/2022		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	10076	06/14/2022	PRMD.	1-Community First CU -C...		<b>-145.00</b>
Bill	443392	05/19/2022		Annual Septic Permit	-145.00	145.00
TOTAL					-145.00	145.00
Bill Pmt -Che...	10077	06/14/2022	Sherry Kulczewski	1-Community First CU -C...		<b>-23.23</b>
Bill	Amazon64314...	05/08/2022		6400 · Office expense	-14.40	14.40
Bill	Amazon14242...	05/08/2022		6400 · Office expense	-8.83	8.83
TOTAL					-23.23	23.23
Bill Pmt -Che...	10078	06/14/2022	USPS	1-Community First CU -C...		<b>-160.00</b>
Bill	2022 BOX FEE	06/01/2022		6400 · Office expense	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Che...	10079	06/14/2022	WestAmerica Bank	1-Community First CU -C...		<b>-35,033.85</b>
Bill	2022 Payment	06/01/2022		7930 · Interest Expense	-1,802.12	1,802.12
				7910 · Principal Payment	-33,231.73	33,231.73
TOTAL					-35,033.85	35,033.85

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 06/30/2022**

---

	<u>Jun 30, 22</u>
Beginning Balance	340,778.13
Cleared Transactions	
Checks and Payments - 28 items	-54,696.52
Total Cleared Transactions	-54,696.52
Cleared Balance	<u>286,081.61</u>
Uncleared Transactions	
Checks and Payments - 11 items	-2,186.60
Total Uncleared Transactions	-2,186.60
Register Balance as of 06/30/2022	<u>283,895.01</u>
New Transactions	
Checks and Payments - 30 items	-17,521.13
Total New Transactions	-17,521.13
Ending Balance	<u>266,373.88</u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						340,778.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Paycheck	04/01/2022	10021	Endsley, Stephanie R	X	-184.70	-184.70
Bill Pmt -Check	04/12/2022	10036	Paul Barry	X	-21.62	-206.32
Paycheck	05/01/2022	10042	Endsley, Stephanie R	X	-1,425.60	-1,631.92
Paycheck	05/01/2022	10048	Shane, Stephen	X	-184.70	-1,816.62
Bill Pmt -Check	05/10/2022	10055	Federal Licensing, Inc	X	-2,159.00	-3,975.62
Paycheck	06/01/2022	10063	Krausmann, Steven M	X	-606.80	-4,582.42
Paycheck	06/01/2022	10065	Norton, Sean R.	X	-554.10	-5,136.52
Paycheck	06/01/2022	10060	Dewart, Alan	X	-461.75	-5,598.27
Paycheck	06/01/2022	10059	Caplan, Nancy K.	X	-415.58	-6,013.85
Paycheck	06/01/2022	10061	Endsley, Stephanie R	X	-184.70	-6,198.55
Paycheck	06/01/2022	10058	Barrio, Gabriel	X	-184.70	-6,383.25
Bill Pmt -Check	06/02/2022	EFT	P. G. & E.	X	-306.24	-6,689.49
Bill Pmt -Check	06/02/2022	EFT	P. G. & E.	X	-106.11	-6,795.60
Bill Pmt -Check	06/09/2022	EFT	P. G. & E.	X	-436.88	-7,232.48
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...	X	-239.44	-7,471.92
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...	X	-235.34	-7,707.26
Bill Pmt -Check	06/09/2022	EFT	Frontier Communica...	X	-67.07	-7,774.33
Liability Check	06/13/2022	E-pay	EFTPS	X	-1,415.26	-9,189.59
Bill Pmt -Check	06/14/2022	10079	WestAmerica Bank	X	-35,033.85	-44,223.44
Bill Pmt -Check	06/14/2022	10067	Bank of America Bu...	X	-3,801.91	-48,025.35
Bill Pmt -Check	06/14/2022	10069	Cazadero Supply	X	-3,132.47	-51,157.82
Bill Pmt -Check	06/14/2022	10074	L. N. Curtis & Sons	X	-2,523.48	-53,681.30
Bill Pmt -Check	06/14/2022	10075	Law Offices of Willia...	X	-500.00	-54,181.30
Bill Pmt -Check	06/14/2022	10078	USPS	X	-160.00	-54,341.30
Bill Pmt -Check	06/14/2022	10072	Complete Welders S...	X	-79.18	-54,420.48
Bill Pmt -Check	06/14/2022	10068	Caplan, Nancy	X	-26.94	-54,447.42
Bill Pmt -Check	06/15/2022	EFT	Recology Sonoma ...	X	-49.72	-54,497.14
Bill Pmt -Check	06/16/2022	EFT	Comcast	X	-199.38	-54,696.52
Total Checks and Payments					-54,696.52	-54,696.52
Total Cleared Transactions					-54,696.52	-54,696.52
Cleared Balance					-54,696.52	286,081.61
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-118.88
Paycheck	06/01/2022	10064	Kulczewski, Sharon		-906.61	-1,025.49
Paycheck	06/01/2022	10066	Schanz, Eric E.		-461.75	-1,487.24
Paycheck	06/01/2022	10062	Goodwin, Tony J.		-184.70	-1,671.94
Bill Pmt -Check	06/14/2022	10076	PRMD.		-145.00	-1,816.94
Bill Pmt -Check	06/14/2022	10070	Cazadero Volunteer ...		-105.18	-1,922.12
Bill Pmt -Check	06/14/2022	10073	Jane Barry		-52.50	-1,974.62
Bill Pmt -Check	06/14/2022	10077	Sherry Kulczewski		-23.23	-1,997.85
Bill Pmt -Check	06/14/2022	10071	Cazadero Water Co...		-21.50	-2,019.35
Bill Pmt -Check	06/28/2022	EFT	Comcast		-167.25	-2,186.60
Total Checks and Payments					-2,186.60	-2,186.60
Total Uncleared Transactions					-2,186.60	-2,186.60
Register Balance as of 06/30/2022					-56,883.12	283,895.01

3:44 PM  
07/17/22

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Paycheck	07/01/2022	10085	Kulczewski, Sharon		-944.15	-944.15
Paycheck	07/01/2022	10083	Endsley, Stephanie R		-738.80	-1,682.95
Paycheck	07/01/2022	10084	Krausmann, Steven M		-606.80	-2,289.75
Paycheck	07/01/2022	10089	Shane, Stephen		-554.10	-2,843.85
Paycheck	07/01/2022	10082	Dewart, Alan		-461.75	-3,305.60
Paycheck	07/01/2022	10088	Schanz, Eric E.		-461.75	-3,767.35
Paycheck	07/01/2022	10081	Caplan, Nancy K.		-415.57	-4,182.92
Paycheck	07/01/2022	10086	Norton, Sean R.		-369.40	-4,552.32
Paycheck	07/01/2022	10080	Barrio, Gabriel		-365.40	-4,917.72
Paycheck	07/01/2022	10087	Rebentisch, Delton		-184.70	-5,102.42
Bill Pmt -Check	07/05/2022	EFT	P. G. & E.		-367.62	-5,470.04
Bill Pmt -Check	07/05/2022	EFT	P. G. & E.		-89.84	-5,559.88
Bill Pmt -Check	07/07/2022	EFT	P. G. & E.		-445.11	-6,004.99
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...		-239.44	-6,244.43
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...		-235.85	-6,480.28
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...		-66.92	-6,547.20
Bill Pmt -Check	07/12/2022	10096	Fire Agencies Self I...		-5,642.00	-12,189.20
Bill Pmt -Check	07/12/2022	10090	Bank of America Bu...		-1,661.43	-13,850.63
Liability Check	07/12/2022	E-pay	EFTPS		-856.62	-14,707.25
Bill Pmt -Check	07/12/2022	10091	Cazadero Supply		-714.40	-15,421.65
Bill Pmt -Check	07/12/2022	10099	Law Offices of Willia...		-500.00	-15,921.65
Bill Pmt -Check	07/12/2022	10093	Christian Ottolini		-375.00	-16,296.65
Bill Pmt -Check	07/12/2022	10095	Federal Licensing, Inc		-300.00	-16,596.65
Bill Pmt -Check	07/12/2022	10098	L. N. Curtis & Sons		-186.12	-16,782.77
Bill Pmt -Check	07/12/2022	10097	Fishman Supply Co...		-129.14	-16,911.91
Bill Pmt -Check	07/12/2022	10100	North Bay Petroleum		-100.50	-17,012.41
Bill Pmt -Check	07/12/2022	10094	Complete Welders S...		-76.90	-17,089.31
Bill Pmt -Check	07/12/2022	10092	Cazadero Water Co...		-14.29	-17,103.60
Liability Check	07/12/2022	E-pay	EDD		-294.68	-17,398.28
Liability Check	07/27/2022	E-pay	EDD		-122.85	-17,521.13
<b>Total Checks and Payments</b>					<b>-17,521.13</b>	<b>-17,521.13</b>
<b>Total New Transactions</b>					<b>-17,521.13</b>	<b>-17,521.13</b>
<b>Ending Balance</b>					<b>-74,404.25</b>	<b>266,373.88</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 06/30/2022**

---

	<u>Jun 30, 22</u>
Beginning Balance	10,026.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.82</u>
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u><u>10,027.75</u></u>
Register Balance as of 06/30/2022	10,027.75
Ending Balance	10,027.75

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 06/30/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						10,026.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2022			X	0.82	0.82
<b>Total Deposits and Credits</b>					0.82	0.82
<b>Total Cleared Transactions</b>					0.82	0.82
<b>Cleared Balance</b>					0.82	10,027.75
<b>Register Balance as of 06/30/2022</b>					0.82	10,027.75
<b>Ending Balance</b>					<u>0.82</u>	<u>10,027.75</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 06/30/2022**

---

	<u>Jun 30, 22</u>
Beginning Balance	60,049.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.94</u>
Total Cleared Transactions	<u>4.94</u>
Cleared Balance	<u><u>60,054.10</u></u>
Register Balance as of 06/30/2022	60,054.10
Ending Balance	60,054.10

3:40 PM  
07/17/22

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 06/30/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,049.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,054.10
Register Balance as of 06/30/2022					4.94	60,054.10
Ending Balance					<u>4.94</u>	<u>60,054.10</u>



**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 06/30/2022**

---

	<u>Jun 30, 22</u>
<b>Beginning Balance</b>	226,415.17
<b>Cleared Balance</b>	226,415.17
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-75,671.00
Deposits and Credits - 1 item	75,671.00
	<u>0.00</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 06/30/2022</b>	<u><u>226,415.17</u></u>
<b>Ending Balance</b>	226,415.17

**Cazadero Community Services District  
Reconciliation Detail  
L. A. I. F., Period Ending 06/30/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						226,415.17
<b>Cleared Balance</b>						226,415.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/01/2022	03012...			-75,671.00	-75,671.00
<b>Total Checks and Payments</b>					-75,671.00	-75,671.00
<b>Deposits and Credits - 1 item</b>						
General Journal	03/01/2022	03012...			75,671.00	75,671.00
<b>Total Deposits and Credits</b>					75,671.00	75,671.00
<b>Total Uncleared Transactions</b>					0.00	0.00
Register Balance as of 06/30/2022					0.00	226,415.17
<b>Ending Balance</b>					<b>0.00</b>	<b>226,415.17</b>

3:35 PM  
07/17/22

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 06/30/2022**

---

	<u>Jun 30, 22</u>
Beginning Balance	200,952.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>380.02</u>
Total Cleared Transactions	<u>380.02</u>
Cleared Balance	<u><u>201,332.68</u></u>
Register Balance as of 06/30/2022	201,332.68
Ending Balance	201,332.68

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						200,952.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2022			X	380.02	380.02
<b>Total Deposits and Credits</b>					380.02	380.02
<b>Total Cleared Transactions</b>					380.02	380.02
<b>Cleared Balance</b>					380.02	201,332.68
<b>Register Balance as of 06/30/2022</b>					380.02	201,332.68
<b>Ending Balance</b>					<b>380.02</b>	<b>201,332.68</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 06/27/2022**

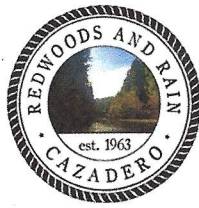
---

	<u>Jun 27, 22</u>
<b>Beginning Balance</b>	3,801.91
<b>Cleared Transactions</b>	
Charges and Cash Advances - 7 items	-1,661.43
Payments and Credits - 1 item	3,801.91
	<u>2,140.48</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>1,661.43</u></u>
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	1,953.43
	<u>1,953.43</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 06/27/2022</b>	<u><u>-292.00</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 3 items	-247.53
	<u>-247.53</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<u><u>-44.47</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 06/27/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,801.91
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 7 items</b>						
Credit Card Charge	05/07/2022	009048	Cazadero General S...	X	-137.72	-137.72
Credit Card Charge	06/01/2022	A3FE...	Streamline	X	-100.00	-237.72
Credit Card Charge	06/06/2022	11817	Sentry Siren	X	-287.00	-524.72
Credit Card Charge	06/06/2022	15157...	Zoom Video Commu...	X	-14.99	-539.71
Credit Card Charge	06/12/2022	2022 r...	Microsoft	X	-69.99	-609.70
Credit Card Charge	06/20/2022	287946	Bank of America Bu...	X	-876.73	-1,486.43
Credit Card Charge	06/23/2022	89380...	Lambert 76	X	-175.00	-1,661.43
<b>Total Charges and Cash Advances</b>					-1,661.43	-1,661.43
<b>Payments and Credits - 1 item</b>						
Bill	05/27/2022	4/28-5...	Bank of America Bu...	X	3,801.91	3,801.91
<b>Total Cleared Transactions</b>					2,140.48	2,140.48
<b>Cleared Balance</b>					-2,140.48	1,661.43
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	06/27/2022	5/28-6...	Bank of America Bu...		1,661.43	1,953.43
<b>Total Uncleared Transactions</b>					1,953.43	1,953.43
<b>Register Balance as of 06/27/2022</b>					-4,093.91	-292.00
<b>New Transactions</b>						
<b>Charges and Cash Advances - 3 items</b>						
Credit Card Charge	07/01/2022	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	07/06/2022	15620...	Zoom Video Commu...		-14.99	-114.99
Credit Card Charge	07/21/2022	SmrtP...	Bank of America Bu...		-132.54	-247.53
<b>Total Charges and Cash Advances</b>					-247.53	-247.53
<b>Total New Transactions</b>					-247.53	-247.53
<b>Ending Balance</b>					<b>-3,846.38</b>	<b>-44.47</b>

# **ACTION ITEMS**



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

**RESOLUTION 22/23-03**

**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 AUGUST 1,  
2022 THROUGH SEPTEMBER 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 September 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 9th day of August 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

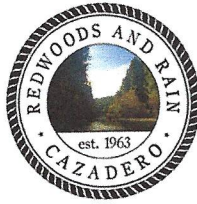
ATTEST:

\_\_\_\_\_  
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 22/23-04**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICE DISTRICT  
OF SONOMA COUNTY ADOPTING THE 2022/23 FISCAL YEAR  
FINAL BUDGET AND THE 2022/23 APPROPRIATIONS LIMIT.**

**WHEREAS**, the Board of Directors has adopted the proposed 2022/23 Budget in accordance with Section 29064 of the Government Code, State of California; and,

**WHEREAS**, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

**WHEREAS**, it is the desire of the Board of Directors to approve the Final 2022/23 Fiscal Year Final Budget as referenced for the Cazadero Community Services District.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Cazadero Community Services District does hereby adopt the 2022/23 Fiscal Year Final Budget, in the amount of \$320,647.72; and,

**NOW THEREFORE, BE IT FURTHER RESOLVED**, that the Board of Directors of the Cazadero Community Services District does hereby set the 2022/23 Appropriations Limit for the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office, the limit shall be set at \$432,883.00.

The foregoing resolution was introduced by Director \_\_\_\_\_, who moved to waive the first reading and adopt the Resolution, and seconded by Director \_\_\_\_\_, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the ninth day of August, 2022, on a roll call vote of the members of said Board as follows:

Director P. Barry \_\_\_\_\_  
Director M. Berry \_\_\_\_\_  
Director H. Canelis \_\_\_\_\_  
Director D. DeBeaune \_\_\_\_\_  
Director S. Griswold \_\_\_\_\_

AYES:

NOES:

ABSENT OR NOT VOTING:

**WHEREUPON**, the Board President declared the above and foregoing resolution adopted, and

**SO ORDERED.**

/s/ \_\_\_\_\_  
*Paul Barry, President of the Board*

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
*Maureen Berry, Secretary of the Board*

/s/ \_\_\_\_\_  
*Homer Canelis, Secretary of the Board*

/s/ \_\_\_\_\_  
*Daina DeBeaune, Director*

/s/ \_\_\_\_\_  
*Scott Griswold, Director*

Cazadero Community Services District		
Final Budget		
FY 2022-2023		
		Final
		Budget
		FY 2022-23
<b>Ordinary Income/Expense</b>		
Income		
10 · Tax Revenue		
1000 · Property Taxes-CY Secured		304,152.00
1011 · SB 2557 Prop Tax Admin		-3,487.26
1020 · Prop Tax-CY Supplemental		5,978.16
1040 · Prop Tax-CY Unsecured		8,390.40
1042 · Cost Reim-Coll DEL CY UNS		-83.90
1060 · Prop Tax-PY Secured		-62.93
1080 · Supplemental Prop Tax-PY		-31.46
1100 · Prop Taxes-PY Unsecured		157.32
1105 · 2017 Wildfire Tax Loss		0.00
1106 · State Property Tax Backfill		0.00
<b>Total 10 · Tax Revenue</b>		<b>315,012.32</b>
17 · Use of Money/Property		
1700 · Interest on Pooled Cash		530.00
1702 · WestAmerica Bank		0.00
1703 · LAIF Interest		3,200.00
1704 · Comm First CU - Savings		70.00
1801 · Hall Use		0.00
<b>Total 17 · Use of Money/Property</b>		<b>3,800.00</b>
20 · Intergovernmental Revenues		
2080 · Fish & Game In lieu of Prop T		0.00
2440 · ST-HOPTR		1,835.40
2500 · State-Other Funding (ST)		0.00
<b>Total 20 · Intergovernmental Revenues</b>		<b>1,835.40</b>
40 · Miscellaneous Revenues		
4212 · Covid Fiscal Relief		
4040 · Misc. Income		
4040 A · Recruitment/Retention-Region 5		0.00
4040 · Misc. Income - Other		0.00
<b>Total 4040 · Misc. Income</b>		<b>0.00</b>
4050 · State & Local Grants		0.00
4051 · Federal Grants		0.00
4105 · Insurance Loss Payment		0.00
4102 · Donations		0.00
4128 · Dispatch Fee Reimbursement		0.00
4200 · Equip Rental-State of CA		0.00
4201 · Strike Team-State of CA		0.00
42111 · State - Other In-Lieu		0.00
4210 · State of CA EDD Refund		0.00
<b>Total 40 · Miscellaneous Revenues</b>		<b>0.00</b>
<b>Total Revenues</b>		<b>320,647.72</b>
Expense		
50 · Salaries/Employment Benefits		
51 · Fire Department-Salaries/Empl B		
5915 · Fire Department Payroll Expense		23,333.00
5911 · Firefighter C & D Reimbursement		
Calls		4,400.00
Drills		3,600.00
Stipend		40,000.00

		Budget
		FY 2022-23
	Strike Team	0.00
	5911 · Firefighter C & D Reimbursement - Other	0.00
	<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>48,000.00</b>
	<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>71,333.00</b>
	52 · Park & Rec-Salaries/Employ Bene	
	5912 · Park & Rec Payroll Expenses	7,346.00
	<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>7,346.00</b>
	54 · Admin-Salaries/Employ Benefits	
	5914 · Admin Payroll Expenses	23,941.00
	<b>Total 54 · Admin-Salaries/Employ Benefits</b>	<b>23,941.00</b>
	5910 · Payroll Expenses	
	5935 · Unemployment Insurance	
	5940 · Wrkmn Comp	22,568.00
	<b>Total 50 · Salaries/Employment Benefits</b>	<b>125,188.00</b>
	60 · Services/Supplies	
	61 · Fire Department-Services/Suppli	
	6021 · Clothing, Uniform, Personal	1,300.00
	6022 · Safety Clothing	9,000.00
	6040 · Communications	
	Station 1 Emergency Phones	2,450.00
	Stn 1 Internet	1,975.00
	Stn 1 Telephone	2,600.00
	Stn 2 Internet	1,450.00
	Stn 2 Telephone	750.00
	6040 · Communications - Other	0.00
	<b>Total 6040 · Communications</b>	<b>9,225.00</b>
	6060 · Food	500.00
	6101 · Insurance - Fire Department	
	6149 · Maintenance-Radio/Pagers	5,000.00
	6181 · Maintenance - Fire Department	
	Apparatus Annual Pump Testing	
	Gen Bi-Annual Load Test	1,000.00
	Generator Maintenance	0.00
	SCBA Testing	0.00
	Main Siren Maintenance	250.00
	Station 2 Mntce (Include Siren)	250.00
	Stn 2 Well Maintenance	408.00
	Station 1-Mntce	4,000.00
	6181 · Maintenance - Fire Department - Other	0.00
	<b>Total 6181 · Maintenance - Fire Department</b>	<b>5,908.00</b>
	6261 · Medical Equip	3,000.00
	6457 · Computer Chrgs-Firehouse Softwa	2,000.00
	6461 · Misc Supplies/Expenses	0.00
	6510 · Recruitment/Retention	1,000.00
	6526 · REDCOM	0.00
	6654 · Medical Exam	2,500.00
	6881 · Safety Equip	5,000.00
	6820 · Rents and Leases - Equipment	0.00
	6880 · Minor Equipment/Sm Tools	2,500.00
	6883 · Fire Equip	3,500.00
	7053 · Permits/License/Fees	500.00
	7201 · Gas & Oil	5,000.00
	7321 · Utilities - Fire Department	
	Stn 2 Propane	1,800.00

		Budget
		FY 2022-23
	Stn 2 Garbage	560.00
	Stn 2 Electricity	1,090.00
	Stn 1 Water	650.00
	Stn 1 Propane	2,450.00
	Stn 1 Garbage	1,350.00
	Stn 1 Electricity	2,700.00
	Siren Electricity	300.00
	7321 · Utilities - Fire Department - Other	300.00
	<b>Total 7321 · Utilities - Fire Department</b>	<b>11,200.00</b>
	<b>7330 · Sanitation-Stn2</b>	
	Annual Septic Permit	500.00
	Septic Monitoring Fee	400.00
	<b>Total 7330 · Sanitation-Stn2</b>	<b>900.00</b>
	7930 · Interest Expense	1,820.00
	<b>Total 61 · Fire Department-Services/Suppli</b>	<b>69,853.00</b>
	<b>62 · Park &amp; Rec-Services/Supplies</b>	
	7322 · Utilities - Park & Rec	
	Electricity Outdoor	600.00
	Park Garbage	200.00
	Park Water	1,530.00
	<b>Total 7322 · Utilities - Park &amp; Rec</b>	<b>2,330.00</b>
	<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>2,330.00</b>
	<b>63 · Street Lights-Services/Supplies</b>	
	7323 · Utilities - Street Lights	
	Street Lights Electricity	4,488.00
	<b>Total 7323 · Utilities - Street Lights</b>	<b>4,488.00</b>
	7340 · Street Lights Expenses	
	<b>Total 63 · Street Lights-Services/Supplies</b>	<b>4,488.00</b>
	<b>64 · Admin-Services/Supplies</b>	
	6280 · Memberships/Certs	1,000.00
	6015 · Annex/Consolidation/Parcel Tax	0.00
	6080 · Household Supplies	500.00
	6400 · Office expense	2,800.00
	6405 · Office Equip & Furnishings	976.00
	6410 · Mail and Postage Supplies	250.00
	6500 · Other Professional Svcs	2,500.00
	6587 · LAFCO	620.00
	6610 · Legal	8,000.00
	6630 · Audit	4,950.00
	6634 · Bank Fees	0.00
	6800 · Publications and Legal Notices	270.00
	7051 · Refunds	0.00
	<b>Total 64 · Admin-Services/Supplies</b>	<b>21,866.00</b>
	<b>65 · Vegetation Management</b>	
	6540 · Chipper Maintenance	0.00
	<b>Total 65 · Vegetation Management</b>	<b>0.00</b>
	6100 · Insurance	26,420.00
	6140 · Apparatus Maintenance	7,700.00
	6180 · Maintenance-Bldg & Imp.	
	Parks Maintenance-Playground	2,500.00
	Brush Removal	0.00
	6180 · Maintenance-Bldg & Imp. - Other	
	<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>2,500.00</b>
	6462 · COVID-19 Expenses	

		Budget
		FY 2022-23
	7120 · Training	9,086.00
	7320 · Utilities	0.00
	7335 · Park Development	10,000.00
	7910 · Principal Payment	33,216.00
	<b>Total 60 · Services/Supplies</b>	<b>187,459.00</b>
	85 · Capital-Fixed Asset Expense	
	8560 · Equipment (F/A)	8,000.00
	8570 · Structure	0.00
	<b>Total 85 · Capital-Fixed Asset Expense</b>	<b>8,000.00</b>
	<b>Total Expense</b>	<b>320,647.00</b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b>0.72</b>



**FY 2022-23 Final Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)* Beginning Fund Balance @7/01/22:	\$283,895.01
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	\$320,647.72
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	\$320,647.00
(4)* Estimated Ending Fund Balance @6/30/23:	\$283,895.73
(5) Preliminary Budget Approval Date:	7/12/2022

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

"P1" CALCULATION OF APPROPRIATION LIMITS

	21-22	22-23
PER CAPITA INCREASE	1.0573	1.0755
POPULATION CHANGE	0.9854	1.0054
POPULATION FACTOR USED	(COUNTY TOTAL)	(UNICORP TOTAL)

FIRE DISTRICTS:

71251 BODEGA BAY	3,317,640	3,587,390
71301 RANCHO ADOBE	7,132,624	7,712,561
71451 GRATON	1,653,789	1,788,255
71551 KENWOOD	748,225	809,061
71601 MONTE RIO	1,124,095	1,215,493
71801 GOLD RIDGE	5,282,492	5,711,999
71901 SONOMA COUNTY FIRE DISTR	34,000,000 *	36,764,462
71951 NORTHERN SONOMA COUNTY	1,276,545 *	1,380,338
72001 TIMBER COVE	281,418	304,299
72051 CLOVERDALE	2,123,467	2,296,121
72751 NORTH SONOMA COAST	1,276,545	1,380,338
72901 SONOMA VALLEY FIRE DISTRICT	20,837,268	22,531,498
<b>SUBTOTAL</b>	<b>79,054,108</b>	<b>85,481,815</b>

REC & PARK DISTRICTS:

72151 CAMP MEEKER	317,975	343,829
72251 MONTE RIO	382,256	413,336
72301 RUSSIAN RIVER	654,575	707,797
<b>SUBTOTAL</b>	<b>1,354,806</b>	<b>1,464,962</b>

OTHER DISTRICTS:

72550 OCCIDENTAL CSD	443,996	480,096
72601 CAZADERO CSD	400,333	432,883
72701 COAST LIFE SUPPORT	2,714,934	2,935,679
76151 FORESTVILLE WTR	203,340	219,873
76901 BODEGA BAY P.U.D.	861,352	931,387
77051 NO SO CO HOSPITAL	20,190,548	21,832,195
78350 SMART	152,544,355	164,947,386
<b>SUBTOTAL</b>	<b>177,358,858</b>	<b>191,779,499</b>

<b>TOTAL LOCAL BOARDS</b>	<b>257,767,772</b>	<b>278,726,276</b>
---------------------------	--------------------	--------------------

\*Figure Adopted by district replaces limit calculated by the Auditor's Office.



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

**RESOLUTION 22/23-05**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY  
ESTABLISHING AN ALTERNATIVE DISTRICT TREASURER AND DEPOSITARY**

**RESOLVED**, by the Board of Directors of the Cazadero Community Services District, that:

**WHEREAS**, state law designates the County Treasurer as the District Treasurer, and the County Treasury as the depository for the District, unless this Board directs otherwise; and

**WHEREAS**, state law (Government Code §61050 and §61053) sets out a process whereby this Board can appoint a Treasurer to serve at the pleasure of the Board, and can designate an alternative bank, savings and loan, or credit union as the depository for the District; and

**WHEREAS**, for the efficient processing of the District this Board wishes to establish these alternative processes;

**NOW THEREFORE, BE IT RESOLVED:**

1. The Board hereby appoints a Director of the District as the District Treasurer. All acts taken by the Director in the past, acting as the District Treasurer, are hereby ratified.
2. The District Treasurer shall be required to obtain a bond or crime insurance. The Board sets the amount of bond required at \$300,000, the cost of the bond or crime insurance shall be paid by the District.
3. The Board establishes Community First Credit Union, or other savings bank selected by the District Treasurer, as the depository for district funds. District funds may also be invested in the State of California Local Agency Investment Fund or the Sonoma County Treasury Pool.
4. The Treasurer is instructed to implement a system of accounting and auditing that shall completely and at all times show the district's financial condition. The system adopted shall adhere to generally accepted accounting principles.
5. The Treasurer will prepare all checks for payment of all bills, salaries, and expenses in a timely manner and present them for payment at the District meeting for approval of the Board. Once approved, the checks will require the signatures of two Board Members.
6. The District Treasurer shall submit written reports at least quarterly to the Board which include a section dedicated to reporting the receipts, disbursements, and balances in the

accounts controlled by the District Treasurer. The reports shall be signed by the District Treasurer, and filed with the other records kept for the District by the General Manager.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on roll call by the following vote on the ninth day of August, 2022:

Director P. Barry	Aye _____	No _____	Abstain _____
Director M. Berry	Aye _____	No _____	Abstain _____
Director DeBeaune	Aye _____	No _____	Abstain _____
Director Canelis	Aye _____	No _____	Abstain _____
Director Griswold	Aye _____	No _____	Abstain _____

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

**WHEREUPON**, the President of the Board declared the foregoing resolution adopted and SO ORDERED

/s/ \_\_\_\_\_  
*Paul Barry, President of the Board*

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
*Homer Canelis, Director*

/s/ \_\_\_\_\_  
*Maureen Berry, Director*

/s/ \_\_\_\_\_  
*Daina DeBeaune, Director*

/s/ \_\_\_\_\_  
*Scott Griswold, Director*

# **DISCUSSION ITEMS**

Willys America <willysamerica@gmail.com>

8/5/2022 12:36 PM

## Firehouse stove

To cazaderocsd@comcast.net

---

Discussion  
Replace leaking firehouse stove

<https://www.subzero-wolf.com/products/assets/wolf/dual-fuel-ranges/qr-sheets/df60/wolf-qr-sheet-df60650f.pdf>

---

- wolf-qr-sheet-df60650f.pdf (415 KB)

DF60650F/S/P



## FEATURES

Wolf's patented gas dual-stacked, sealed burner design provides precise high-to-low temperature control and a spark ignition system that reignites the burner automatically

Wolf's Dual VertiFlow™ convection system provides reliably even heat, reduces hot and cold spots, and enables consistent multi-rack cooking

Gourmet Mode features nearly 50 presets that automatically control the oven to ensure delicious results

Ten cooking modes, including Bake, Broil, Convection, Convection Roast, Dehydrate, Gourmet, Proof, Roast, Stone, and Warm, were developed by Wolf chefs to maximize the performance of your oven

Easily slide pots across the French top for a graduated cooking surface with the highest temperature under the center plate and the lowest closer to the outer edges

Six dual-stacked burners produce up to 20,000 Btu for fast boils and intense sears and 300 Btu for true simmers and worry-free melts

For improved temperature control and safety, the spark ignition system reignites burners automatically

The full-color touch screen is intuitive and easy to read, discreetly hiding away when not in use

LED backlit control knobs illuminate when in use, indicating which burners are active

The oven offers self-clean, delayed start, timed cook, and Sabbath features

The temperature probe alerts you when your dish has reached the desired temperature

The oven's Wi-Fi enabled feature lets you remotely preheat, select modes, and adjust oven temperature from your mobile device

Create a cohesive look in your kitchen with the range's stainless steel construction, pro style handles, and choice of iconic red, black, or brushed stainless knobs

## ACCESSORIES

2-Burner Wok Grate

30" Broiler Pan

30" Dehydration Rack Set

30" Full-Extension Ball-Bearing Oven Rack

30" Premier Baking Sheet

30" Standard Oven Rack

Bake Stone Kit

Filler Trim

Temperature Probe

Signature red, black or stainless steel control knobs

Rear Caster Covers

Front Leg Extension Covers

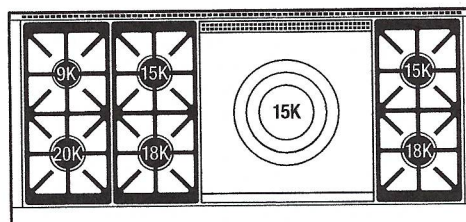
Stainless Steel Kickplates



## KNOB OPTIONS



## TOP CONFIGURATION



## RANGETOP SPECIFICATIONS

- 1 - 9,200 Btu burner
- 2 - 15,000 Btu burners
- 2 - 18,000 Btu burners
- 1 - 20,000 Btu burner
- 1 - 15,000 Btu French top
- Stainless-steel french top cover
- Stainless-steel island trim riser included

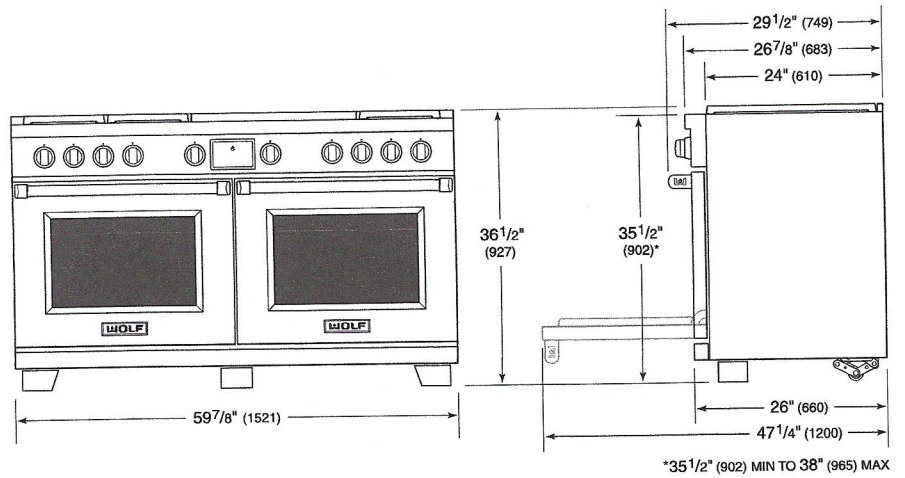
Specifications are subject to change without notice. This information was generated on August 5, 2022. Verify specifications prior to finalizing your cabinetry/enclosures.



**PRODUCT SPECIFICATIONS**

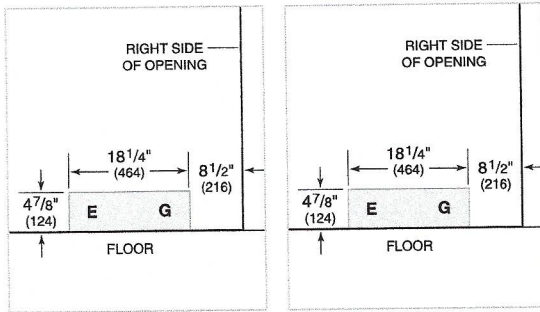
Model	DF60650F/S/P
Dimensions	59 7/8"W x 36 1/2"H x 29 1/2"D
Oven 1 Interior Dimensions	25 1/4"W x 17 1/2"H x 20"D
Oven 2 Interior Dimensions	25 1/4"W x 17 1/2"H x 20"D
Oven 1 Usable Capacity	3.2 cu. ft.
Oven 1 Overall Capacity	5.1 cu. ft.
Oven 2 Usable Capacity	3.2 cu. ft.
Oven 2 Overall Capacity	5.1 cu. ft.
Door Clearance	20 3/8"
Electrical Supply	240/208 VAC, 60 Hz
Electrical Service	50 amp dedicated circuit
Gas Supply	3/4" ID line
Gas Inlet	1/2" NPT female

**DIMENSIONS**



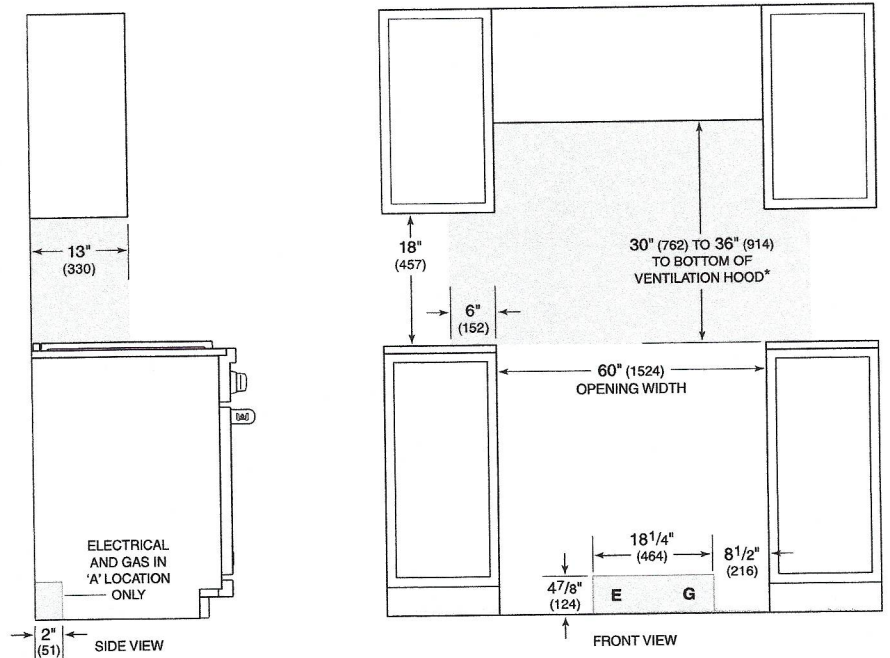
**ELECTRICAL**

**GAS**



NOTE: Dimensions in parenthesis are in millimeters unless otherwise specified

**STANDARD INSTALLATION**



\*Without ventilation hood, 36" (914) minimum clearance countertop to combustible materials, 44" (1118) for charbroiler.

NOTE: Shaded area above countertop indicates minimum clearance to combustible surfaces, combustible materials cannot be located within this area.

For island installation, 12" (305) minimum clearance back of range to combustible rear wall above countertop.

# COMMITTEE REPORTS

# FINANCIALS

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**July 13 through August 9, 2022**

Date	Num	Name	Amount
<b>Jul 13 - Aug 9, 22</b>			
07/28/2022		Burton's Fire Inc.	0.00
07/16/2022	EFT	Comcast	-199.38
07/28/2022	EFT	Comcast	-167.25
07/15/2022	EFT	Recology Sonoma Marin	-49.72
07/20/2022	EFT	Recology Sonoma Marin	-397.44
08/09/2022	EFT	Frontier Communications	-246.63
08/09/2022	EFT	Frontier Communications	-70.91
08/09/2022	EFT	Frontier Communications	-246.01
08/01/2022	EFT	P. G. & E.	-422.76
08/01/2022	EFT	P. G. & E.	-113.84
08/08/2022	EFT	P. G. & E.	-447.63
07/27/2022	E-pay	EDD	-122.85
07/27/2022	E-pay	EDD	-294.68
08/09/2022	E-pay	EFTPS	-1,055.16
08/01/2022	10101	Barrio, Gabriel	-365.40
08/01/2022	10102	Caplan, Nancy K.	-415.58
08/01/2022	10103	Decarly {Strike Team}, John	-184.70
08/01/2022	10104	Dewart, Alan	-1,200.55
08/01/2022	10105	Endsley, Stephanie R	-738.80
08/01/2022	10106	Krausmann, Steven M	-606.80
08/01/2022	10107	Kulczewski, Sharon	-1,167.94
08/01/2022	10108	Loewen, Thomas	-369.40
08/01/2022	10109	Schanz, Eric E.	-461.75
08/01/2022	10110	Shane, Stephen	-184.70
08/09/2022	10111	49er Communications, Inc.	-420.49
08/09/2022	10112	All Star Fire Equipment Inc.	-910.04
08/09/2022	10113	Bank of America Business ...	-1,109.97
08/09/2022	10114	CAPRI	-2,285.50
08/09/2022	10115	CARPD	-500.00
08/09/2022	10116	Cazadero Supply	-654.93
08/09/2022	10117	Complete Welders Supply	-79.18
08/09/2022	10118	Law Offices of William D. R...	-500.00
08/09/2022	10119	Mark Graham	-1,188.50
08/09/2022	10120	Nathan Schanz	-982.09
08/09/2022	10121	Paul Barry	-45.00
08/09/2022	10122	REDCOM	-1,202.72
08/09/2022	10123	Risk Strategies	-26,871.00
08/09/2022	10124	Sonoma County Recorder	-151.00
			<b>-46,430.30</b>
<b>Jul 13 - Aug 9, 22</b>			

# **CORRESPONDENCE**

# Stay Safe During Public Safety Power Shutoffs (PSPS)

Keep this information handy to help prepare for power outages this wildfire season.

## STAY INFORMED

- Update your contact information for outage updates. [pge.com/myalerts](https://pge.com/myalerts)
- Save PG&E's number **(1-800-743-5002)** in your phone so you know we are trying to notify you. Or call us for outage updates.

## GET LOCAL SUPPORT DURING A PSPS

- Get basic supplies and charge devices at your local Community Resource Center. [pge.com/crc](https://pge.com/crc)
- Find meal replacements at your local food bank. [pge.com/pspsresources](https://pge.com/pspsresources)
- Call 211 or text "PSPS" to 211-211 for local resources and 24/7 support. [211.org](https://211.org)
- Find accessible transportation and hotel accommodations. [disabilitydisasteraccess.org](https://disabilitydisasteraccess.org)



Learn more about resources and support at [pge.com/psps](https://pge.com/psps).



"PG&E" refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation. ©2022 Pacific Gas and Electric Company. All rights reserved. CCC-0522-4832. 04/29/2022.

↑ Peel Here ↑