



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

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

\*\*\*\*ASSEMBLY BILL 361\*\*\*\*

\*\*RE CORONAVIRUS COVID-19\*\*

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

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

<https://us02web.zoom.us/j/85759557085?pwd=YkVBWEXeUFFSRVBod0hDWDA5T3VNZz09>  
Telephone number: 1 (669) 900-6833, Meeting ID 857 5955 7085, Passcode 140630

**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 – August 9, 2022
- 2. Approval of Financials – Month of July 2022
- 3. Approval of Financials – Month of August 2022

**ACTION ITEMS**

- 1. Resolution 22/23-06 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 September 1, 2022, Through October 1, 2022, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.

2. **Resolution 22/23-07 Adopting a Conflict of Interest Code** – Discussion/Action – Adopting new Conflict of Interest Code to reflect changes.
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.

#### **DISCUSSION ITEMS**

1. **Replace Leaking Firehouse Stove** – Discussion –
2. **Update on Grants** – Discussion –
3. **Vegetation Management** – Discussion –
4. **Election/Appointment of Directors** – Discussion –

#### **COMMITTEE REPORTS**

1. Park Ad Hoc 2020

#### **FINANCIAL REPORTS**

#### **COMMUNICATIONS**

1. Mail from CAPRI re: 2022 CAPRI Board of Directors Election – Call for Nominations

#### **ADJOURNMENT**

# STAFF REPORTS

## Fire Department

### Operations:

- 5290 has been moved to Station 2 to provide tender coverage to Zone 5 while 5490 is out on fires.
- Chief notes that call volume is up due in part to an increase in medical aids and tender request.
- 5266 was upstaffed at Station 2 for weather event the first week of September.

### August 2022 Calls

Nature of Call	Number of Calls
Medical Aid	8
Structure Fire	1
Hazardous Condition	2
Vegetation Fire	3

### Administration

- No new reports.

### Training

- New training schedule implementation has been successful. Membership is supportive of the change.
- Driver Operator training course starts in October. Course will be taught by Steve Smith and will be offered through North Sonoma Cost Fire District.

### Firefighters Association

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

8-29-22

Cazadero Community Services District

PO Box 508

Cazadero CA. 95421

## **Parmeter Park Maintenance Summary for March thru August 2022**

The park is in the middle of the remodel project. The park is in good overall condition. Other than the remodel, there have been no notable abnormalities. I removed some of the fencing around the children's playground a few days prior to the start of the remodel and I assisted in the removal of some of the fencing removal along Austin Creek Road during the remodel. The fencing was removed by tractor and placed on park hillside, northeast of Austin Creek Rd for temporary storage.

### **Regular maintenance of Parmeter Park**

The parks restrooms have been cleaned a minimum of 4 times weekly (Mon, Wed, Fri and Sat). I have been power blowing and sweeping the park, courts, adjacent paths, parking areas and lower Austin Creek Rd. 3-4 times per week. I completed the two rounds of line trimming weeds on Caz Hwy and bottom of Austin Creek Road areas. Since then, the weeds have grown back and I will soon be doing round additional trimming of weeds in the same areas. I have done line trimming on the hillside north of Austin Creek also.

There is a temporary water supply hose laid out by the work crews until the new line is installed and buried. The hose runs over the worksite and then down to near the basketball courts Paul Barry said that a defective gate valve near the meter was troubleshooted and repaired. There is an array of temporary pipes in the area of the water meter stretching out towards Brit's backyard fence.

### **Tennis court, basketball court and restroom deadbolts**

As reported previously, the basketball and tennis courts will need resurfacing, by a sub contractor, at some point. They are gradually peeling and deteriorating.

Paul Barry supplied me with 2 new deadbolt door locks last month and I installed them in the men's and women's restrooms. The restrooms can now be locked from the inside providing privacy for the users. The locks can be opened from the outside in case of emergency. The keys to the doors are located inside the park janitors closet.

Alan Dewart

## Facilities

I mopped the floors several times a week, cleaned all the sinks and toilets several times a week along with cleaning the tables and countertops. I took home the mop pads and cleaning rags to launder. I washed the windows in the entrance and mopped the floor, and used the leaf blower to clean the front and the back of the building.

I spent some extra time working on improving the kitchen. I took all the aprons home to wash, cleared the counters and found places for everything. I organized some cupboards, washed the fronts of all the cupboards, washed the wire rack next to the stove, and washed pans and cups that had gotten dusty. I put new shelf paper on a lot of the shelves but still have more to do.

I want to put new handles in the kitchen but I don't know where they are.

Total hours 17.

Nancy Caplan

# CONSENT ITEMS





*Cazadero Community Services District  
Meeting Minutes – August 9, 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 6:32 PM on August 9, 2022. Director Griswold led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. AA Kulczewski and Tony Goodwin were also present.

**2. Public Comment**

None.

**3. Agenda Adjustments**

None.

**4. Director Reports**

None.

**5. Staff Reports**

Staff reports were included in the Board packet.

The Call Report for July:

Nature of Call	Number of Calls
Medical Aid	4
Fire Investigation	2
Traffic Accident	1

**6. Consent Calendar Items**

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to approve the minutes for the June 14 and July 12, 2022, meetings and the financials for the months of May and June 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 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** – After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-03. 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. 2022-2023 FY Final Budget** – After Board discussion, on a motion by Director M. Berry, seconded by Director Canelis, the Board moved to approve Resolution 22/23-04 adopting the 2022/23 Fiscal Year Final Budget and appropriations limit. VOTE: 5-0-0 by roll call:

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

- c. Fiber Optic Grant and Emergency Communications** – Tony Goodwin gave an update on the progress of emergency radio communications network: the duplexers purchased won't work for this network as the frequencies are too close together, will get refunds for them and purchase new ones; equipment at the Sheridan site is being secured; repeaters from Bridgecom are ready to be built and he's looking into bringing internet to the repeater sites; he's working on getting everything under budget and said we could get better quality radios if we could get more funding; Mark Graham is scouring internet for components, he is donating his time and will donate some equipment;. Mr. Goodwin is also looking into the current problems with the siren: Redcom had a problem at their end; the repeater at station 1 may not be working; the controller is 25+ years old and may be having trouble deciphering the tones, he will look into pricing on a new controller. After further Board discussion, item tabled to September meeting.

- d. Playground Equipment** – Director M. Berry reported the attorney said the deed restriction is fine as is so she will get it recorded; she's working on the 6-month progress report for the grant; Ross Recreation sent 3D renditions of the new equipment for the playground; the quote for all the new equipment, including installation, is \$160,674.53; after clarifying the price she will order the new equipment, delivery will be 20-24 weeks after ordering. After further Board discussion, item tabled to September meeting.

- e. Vegetation Management Program** – Director P. Barry reported a personal truck is being used to pull the chipper and the District should purchase a boom truck for it, he found a clean retired city boom truck for about \$60,000 and would like Board approval to purchase it. On a motion by Director Canelis, Seconded by Director Griswold, the Board moved to purchase the boom truck. VOTE: 5-0-0 by roll call.

Director	Vote
P. Barry	Aye
M. Berry	Aye

H. Canelis	Aye
D. DeBeaune	Aye
S Griswold	Aye

After further Board discussion, item tabled to September meeting.

- f. **Confirmation of District Treasurer** – After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-05 establishing an alternative district treasurer and depository. VOTE: 4-0-0 by roll call:

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

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

**8. Discussion Items**

- a. **Replace Leaking Firehouse Stove** – Director P. Barry reported the current stove is very old, rusty, leaks gas, has no pilots, and was probably a used restaurant stove when acquired, there is no fire suppressant system in the hood, and the kitchen needs to be more appropriate for renting, it also needs a paint job and new handles on cabinets. He suggested all Directors do a walk-through of the kitchen to observe its condition. Director Canelis commented the stove is a fire hazard and needs to be replaced, asked Director P. Barry to have quotes for a new stove for the next meeting.
- b. **Update on grants** – No further updates.
- c. **Vegetation Management** – Director P. Barry reported the core group is still working on Bei Road.

**9. Committee Reports**

- a. **Park Ad Hoc 2020:** The directors discussed how to house items for the History Center.

**10. Correspondence**

Correspondence referenced in the Board packet were reviewed.

**11. Financial Reports**

Director P. Barry commented that insurance tripled from last year, insurance company is hoping they will be lower next year. He also requested AA Kulczewski look into the FDIC \$250,000 limit on coverage for bank accounts, does limit apply to separate accounts or separate institutions? Bills totaling \$46,430.30 were presented for payment.

**12. Adjournment**

On a motion by Director M. Berry, Seconded by Director DeBeaune, the Board moved to adjourn the meeting at 7:45 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: \_\_\_\_\_

<b>Cazadero Community Services District</b>						4:16 PM
<b>Profit &amp; Loss Budget Performance</b>						08/21/2022
July 2022						Accrual Basis
		<b>Jul 22</b>	<b>Jul 22</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>10 · Tax Revenue</b>						
1000 · Property Taxes-CY Secured	15,044.85	15,044.85	-289,107.15	4.95%	304,152.00	
1011 · SB 2557 Prop Tax Admin	115.98	115.98	3,603.24	-3.33%	-3,487.26	
1020 · Prop Tax-CY Supplemental	3,336.18	3,336.18	-2,641.98	55.81%	5,978.16	
1040 · Prop Tax-CY Unsecured	618.21	618.21	-7,772.19	7.37%	8,390.40	
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	83.90	0.0%	-83.90	
1060 · Prop Tax-PY Secured	-22.46	-22.46	40.47	35.69%	-62.93	
1080 · Supplemental Prop Tax-PY	-9.42	-9.42	22.04	29.94%	-31.46	
1100 · Prop Taxes-PY Unsecured	195.21	195.21	37.89	124.09%	157.32	
1106 · State Property Tax Backfill	359.85	359.85	359.85	100.0%	0.00	
<b>Total 10 · Tax Revenue</b>	<b>19,638.40</b>	<b>19,638.40</b>	<b>-295,373.93</b>	<b>6.23%</b>	<b>315,012.33</b>	
<b>17 · Use of Money/Property</b>						
1700 · Interest on Pooled Cash	19.11	19.11	-510.89	3.61%	530.00	
1703 · LAIF Interest	423.90	423.90	-2,776.10	13.25%	3,200.00	
1704 · Comm First CU - Savings	5.95	5.95	-64.05	8.5%	70.00	
1801 · Hall Use	225.00	225.00	225.00	100.0%	0.00	
<b>Total 17 · Use of Money/Property</b>	<b>673.96</b>	<b>673.96</b>	<b>-3,126.04</b>	<b>17.74%</b>	<b>3,800.00</b>	
<b>20 · Intergovernmental Revenues</b>						
2440 · ST-HOPTR	810.32	810.32	-1,025.08	44.15%	1,835.40	
<b>Total 20 · Intergovernmental Revenues</b>	<b>810.32</b>	<b>810.32</b>	<b>-1,025.08</b>	<b>44.15%</b>	<b>1,835.40</b>	
<b>Total Income</b>	<b>21,122.68</b>	<b>21,122.68</b>	<b>-299,525.05</b>	<b>6.59%</b>	<b>320,647.73</b>	
<b>Gross Profit</b>						
<b>Gross Profit</b>	<b>21,122.68</b>	<b>21,122.68</b>	<b>-299,525.05</b>	<b>6.59%</b>	<b>320,647.73</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	0.00	-23,333.00	0.0%	23,333.00	
<b>5911 · Firefighter C &amp; D Reimbursement</b>						
Calls	0.00	0.00	-4,400.00	0.0%	4,400.00	
Drills	0.00	0.00	-3,600.00	0.0%	3,600.00	
Stipend	2,400.00	2,400.00	-37,600.00	6.0%	40,000.00	
Strike Team	0.00	0.00	0.00	0.0%	0.00	
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-45,600.00</b>	<b>5.0%</b>	<b>48,000.00</b>	
<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-68,933.00</b>	<b>3.37%</b>	<b>71,333.00</b>	
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>						
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00	
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,346.00</b>	<b>0.0%</b>	<b>7,346.00</b>	
<b>54 · Admin-Salaries/Employ Benefits</b>						
5914 · Admin Payroll Expenses	1,102.50	1,102.50	-22,838.50	4.61%	23,941.00	

	Jul 22	Jul 22	\$ Over Budget	% of Budget	Annual Budget
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	1,102.50	1,102.50	-22,838.50	4.61%	23,941.00
5910 · Payroll Expenses	2,779.20	2,779.20	2,779.20	100.0%	0.00
5940 · Wrkmn Comp	22,568.00	22,568.00	0.00	100.0%	22,568.00
<b>Total 50 · Salaries/Employment Benefits</b>	<b>28,849.70</b>	<b>28,849.70</b>	<b>-96,338.30</b>	<b>23.05%</b>	<b>125,188.00</b>
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
6021 · Clothing, Uniform, Personal	598.52	598.52	-701.48	46.04%	1,300.00
6022 · Safety Clothing	0.00	0.00	-9,000.00	0.0%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	246.01	246.01	-2,203.99	10.04%	2,450.00
Stn 1 Internet	199.38	199.38	-1,775.62	10.1%	1,975.00
Stn 1 Telephone	246.63	246.63	-2,353.37	9.49%	2,600.00
Stn 2 Internet	167.25	167.25	-1,282.75	11.53%	1,450.00
Stn 2 Telephone	70.91	70.91	-679.09	9.46%	750.00
<b>Total 6040 · Communications</b>	<b>930.18</b>	<b>930.18</b>	<b>-8,294.82</b>	<b>10.08%</b>	<b>9,225.00</b>
6060 · Food	45.00	45.00	-455.00	9.0%	500.00
6149 · Maintenance-Radio/Pagers	0.00	0.00	-5,000.00	0.0%	5,000.00
6181 · Maintenance - Fire Department					
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Main Siren Maintenance	0.00	0.00	-250.00	0.0%	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	0.00	-4,000.00	0.0%	4,000.00
<b>Total 6181 · Maintenance - Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,908.00</b>	<b>0.0%</b>	<b>5,908.00</b>
6261 · Medical Equip	79.18	79.18	-2,920.82	2.64%	3,000.00
6457 · Computer Chrgrs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	1,202.72	1,202.72	1,202.72	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6880 · Minor Equipment/Sm Tools	0.00	0.00	-2,500.00	0.0%	2,500.00
6881 · Safety Equip	910.04	910.04	-4,089.96	18.2%	5,000.00
6883 · Fire Equip	0.00	0.00	-3,500.00	0.0%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-500.00	0.0%	500.00
7201 · Gas & Oil	0.00	0.00	-5,000.00	0.0%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	0.00	-1,800.00	0.0%	1,800.00
Stn 2 Garbage	49.72	49.72	-510.28	8.88%	560.00
Stn 2 Electricity	113.84	113.84	-976.16	10.44%	1,090.00
Stn 1 Water	14.29	14.29	-635.71	2.2%	650.00
Stn 1 Propane	0.00	0.00	-2,450.00	0.0%	2,450.00
Stn 1 Garbage	0.00	0.00	-1,350.00	0.0%	1,350.00
Stn 1 Electricity	330.74	330.74	-2,369.26	12.25%	2,700.00
Siren Electricity	27.74	27.74	-272.26	9.25%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00

	Jul 22	Jul 22	\$ Over Budget	% of Budget	Annual Budget
<b>Total 7321 · Utilities - Fire Department</b>	536.33	536.33	-10,663.67	4.79%	11,200.00
<b>7330 · Sanitation-Stn2</b>					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	0.00	0.00	-900.00	0.0%	900.00
<b>7930 · Interest Expense</b>	0.00	0.00	-1,820.00	0.0%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	4,301.97	4,301.97	-65,551.03	6.16%	69,853.00
<b>62 · Park &amp; Rec-Services/Supplies</b>					
<b>7322 · Utilities - Park &amp; Rec</b>					
Electricity Outdoor	64.28	64.28	-535.72	10.71%	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>	64.28	64.28	-2,265.72	2.76%	2,330.00
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	64.28	64.28	-2,265.72	2.76%	2,330.00
<b>63 · Street Lights-Services/Supplies</b>					
<b>7323 · Utilities - Street Lights</b>					
Street Lights Electricity	447.63	447.63	-4,040.37	9.97%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	447.63	447.63	-4,040.37	9.97%	4,488.00
<b>Total 63 · Street Lights-Services/Supplies</b>	447.63	447.63	-4,040.37	9.97%	4,488.00
<b>64 · Admin-Services/Supplies</b>					
6280 · Memberships/Certs	500.00	500.00	-500.00	50.0%	1,000.00
6080 · Household Supplies	0.00	0.00	-500.00	0.0%	500.00
6400 · Office expense	114.99	114.99	-2,685.01	4.11%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
6610 · Legal	500.00	500.00	-7,500.00	6.25%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6800 · Publications and Legal Notices	151.00	151.00	-119.00	55.93%	270.00
<b>Total 64 · Admin-Services/Supplies</b>	1,265.99	1,265.99	-20,600.01	5.79%	21,866.00
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	2.92	2.92	2.92	100.0%	0.00
<b>Total 65 · Vegetation Management</b>	2.92	2.92	2.92	100.0%	0.00
<b>6100 · Insurance</b>	29,131.86	29,131.86	2,711.86	110.26%	26,420.00
<b>6140 · Apparatus Maintenance</b>	195.28	195.28	-7,504.72	2.54%	7,700.00
<b>6180 · Maintenance-Bldg &amp; Imp.</b>					
Parks Maintenance-Playground	0.00	0.00	-2,500.00	0.0%	2,500.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	0.00	0.00	-2,500.00	0.0%	2,500.00
<b>7120 · Training</b>	507.54	507.54	-8,578.46	5.59%	9,086.00
<b>7335 · Park Development</b>	459.65	459.65	-9,540.35	4.6%	10,000.00
<b>7910 · Principal Payment</b>	0.00	0.00	-33,216.00	0.0%	33,216.00
<b>Total 60 · Services/Supplies</b>	36,377.12	36,377.12	-151,081.88	19.41%	187,459.00

		Jul 22	Jul 22	\$ Over Budget	% of Budget	Annual Budget
	<b>85 · Capital-Fixed Asset Expense</b>					
	<b>8560 · Equipment (F/A)</b>	0.00	0.00	-8,000.00	0.0%	8,000.00
	<b>Total 85 · Capital-Fixed Asset Expense</b>	0.00	0.00	-8,000.00	0.0%	8,000.00
	<b>Total Expense</b>	65,226.82	65,226.82	-255,420.18	20.34%	320,647.00
	<b>Net Ordinary Income</b>	-44,104.14	-44,104.14	-44,104.87	-6,041,663%	0.73
	<b>Net Income</b>	-44,104.14	-44,104.14	-44,104.87	-6,041,663%	0.73



## Cazadero Community Services District

## Account Balances

As of July 31, 2022

08/07/22

Accrual Basis

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	286,295.05
2-Community First CU -Savings	10,028.60
3-Community First CU - Park Dev	60,059.20
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>108,218.07</u>
<b>Total L. A. I. F.</b>	226,839.07
<b>SonomaCo Pooled Investment Fund</b>	<u>201,332.68</u>
<b>Total Checking/Savings</b>	<u>784,554.60</u>
<b>Total Current Assets</b>	<u>784,554.60</u>
<b>TOTAL ASSETS</b>	<u><u>784,554.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Cazadero Community Services District Deposit Detail July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/15/2022		L. A. I. F.	423.90
				1703 · LAIF Interest	-423.90
TOTAL					-423.90
Deposit		07/19/2022		1-Community First CU -Checking	267.13
			Lexi Ann Krausmann	1801 · Hall Use	-225.00
			RSC Insurance Brokerage	6100 · Insurance	-24.64
			State of CA EDD	2100 · Payroll Liabilities	-17.49
TOTAL					-267.13
Deposit		07/28/2022		1-Community First CU -Checking	20,467.83
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-10,649.85
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	0.04
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-1,522.69
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-2,872.35
			County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-618.21
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-991.53
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-694.11
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-508.81
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-1,141.77
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	0.04
			County of Sonoma Treasurer	1060 · Prop Tax-PY Secured	22.46
			County of Sonoma Treasurer	1100 · Prop Taxes-PY Unsecured	-195.21
			County of Sonoma Treasurer	1080 · Supplemental Prop Tax-PY	9.42
			County of Sonoma Treasurer	2440 · ST-HOPTR	-560.47
			County of Sonoma Treasurer	2440 · ST-HOPTR	-6.76
			County of Sonoma Treasurer	2440 · ST-HOPTR	-240.20
			County of Sonoma Treasurer	2440 · ST-HOPTR	-2.89
			County of Sonoma Treasurer	1106 · State Property Tax Backfill	-263.95
			County of Sonoma Treasurer	1106 · State Property Tax Backfill	-95.90
			County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-19.11
			County of Sonoma Treasurer	1011 · SB 2557 Prop Tax Admin	-115.98
TOTAL					-20,467.83
Bill Pmt -Check		07/28/2022	Burton's Fire Inc.	1-Community First CU -Checking	0.00
Bill	W 80586	07/14/2022	Burton's Fire Inc.	2000 · Accounts Payable	-290.00
TOTAL					-290.00
Deposit		07/31/2022		2-Community First CU -Savings	0.85
				1704 · Comm First CU - Savings	-0.85
TOTAL					-0.85
Deposit		07/31/2022		3-Community First CU - Park Dev	5.10
				1704 · Comm First CU - Savings	-5.10
TOTAL					-5.10

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check		07/28/2022	Burton's Fire Inc.	1-Community First ...		0.00
Bill	W 80586	07/14/2022	Burton's Fire Inc.	2000 · Accounts Pa...	0.00	-290.00
TOTAL					0.00	-290.00
Bill Pmt -Check	EFT	07/05/2022	P. G. & E.	1-Community First ...		-89.84
Bill	5192-5/1...	06/15/2022		Stn 2 Electricity	-89.84	89.84
TOTAL					-89.84	89.84
Bill Pmt -Check	EFT	07/05/2022	P. G. & E.	1-Community First ...		-367.62
Bill	1483-5/1...	06/15/2022		Stn 1 Electricity	-286.32	286.32
				Siren Electricity	-25.23	25.23
				Electricity Outdoor	-56.07	56.07
TOTAL					-367.62	367.62
Bill Pmt -Check	EFT	07/07/2022	P. G. & E.	1-Community First ...		-445.11
Bill	4044-5/1...	06/20/2022		Street Lights Electric...	-445.11	445.11
TOTAL					-445.11	445.11
Bill Pmt -Check	EFT	07/11/2022	Frontier Communications	1-Community First ...		-235.85
Bill	1755-6/1...	06/16/2022		Stn 1 Telephone	-235.85	235.85
TOTAL					-235.85	235.85
Bill Pmt -Check	EFT	07/11/2022	Frontier Communications	1-Community First ...		-239.44
Bill	5185-6/1...	06/16/2022		Station 1 Emergenc...	-239.44	239.44
TOTAL					-239.44	239.44
Bill Pmt -Check	EFT	07/11/2022	Frontier Communications	1-Community First ...		-66.92
Bill	1825-6/1...	06/16/2022		Stn 2 Telephone	-66.92	66.92
TOTAL					-66.92	66.92
Bill Pmt -Check	EFT	07/15/2022	Recology Sonoma Marin	1-Community First ...		-49.72
Bill	30161475	06/30/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Check	EFT	07/16/2022	Comcast	1-Community First ...		-199.38
Bill	7647-7/1-...	06/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38

## Cazadero Community Services District Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	07/20/2022	Recology Sonoma Marin	1-Community First ...		-397.44
Bill	30842843	06/30/2022		Stn 1 Garbage	-397.44	397.44
TOTAL					-397.44	397.44
Bill Pmt -Check	EFT	07/28/2022	Comcast	1-Community First ...		-167.25
Bill	4727-717-...	07/03/2022		Stn 2 Internet	-167.25	167.25
TOTAL					-167.25	167.25
Liability Check	E-pay	07/12/2022	EFTPS	1-Community First ...		-856.62
				2100 · Payroll Liabili...	-167.00	167.00
				2100 · Payroll Liabili...	-279.46	279.46
				2100 · Payroll Liabili...	-279.46	279.46
				2100 · Payroll Liabili...	-65.35	65.35
				2100 · Payroll Liabili...	-65.35	65.35
TOTAL					-856.62	856.62
Liability Check	E-pay	07/27/2022	EDD	1-Community First ...		-122.85
				2100 · Payroll Liabili...	-122.85	122.85
TOTAL					-122.85	122.85
Liability Check	E-pay	07/27/2022	EDD	1-Community First ...		-294.68
				2100 · Payroll Liabili...	-15.44	15.44
				2100 · Payroll Liabili...	-279.24	279.24
TOTAL					-294.68	294.68
Paycheck	10080	07/01/2022	Barrio, Gabriel	1-Community First ...		-365.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				2100 · Payroll Liabili...	4.00	-4.00
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
				5910 · Payroll Expe...	-9.60	9.60
				2100 · Payroll Liabili...	9.60	-9.60
TOTAL					-365.40	365.40

## Cazadero Community Services District Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10081	07/01/2022	Caplan, Nancy K.	1-Community First ...		-415.57
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabili...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabili...	27.90	-27.90
				2100 · Payroll Liabili...	27.90	-27.90
				5910 · Payroll Expe...	-6.53	6.53
				2100 · Payroll Liabili...	6.53	-6.53
				2100 · Payroll Liabili...	6.53	-6.53
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	10082	07/01/2022	Dewart, Alan	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10083	07/01/2022	Endsley, Stephanie R	1-Community First ...		-738.80
				Stipend	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
TOTAL					-738.80	738.80
Paycheck	10084	07/01/2022	Krausmann, Steven M	1-Community First ...		-606.80
				5910 · Payroll Expe...	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	35.00	-35.00
				5910 · Payroll Expe...	-19.20	19.20
				2100 · Payroll Liabili...	19.20	-19.20
TOTAL					-606.80	606.80

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10085	07/01/2022	Kulczewski, Sharon	1-Community First ...		-944.15
				5914 · Admin Payrol...	-1,102.50	1,102.50
				5910 · Payroll Expe...	-0.83	0.83
				2100 · Payroll Liabili...	0.83	-0.83
				2100 · Payroll Liabili...	74.00	-74.00
				5910 · Payroll Expe...	-68.36	68.36
				2100 · Payroll Liabili...	68.36	-68.36
				2100 · Payroll Liabili...	68.36	-68.36
				5910 · Payroll Expe...	-15.99	15.99
				2100 · Payroll Liabili...	15.99	-15.99
				2100 · Payroll Liabili...	15.99	-15.99
				5910 · Payroll Expe...	-20.04	20.04
				2100 · Payroll Liabili...	20.04	-20.04
TOTAL					-944.15	944.15
Paycheck	10086	07/01/2022	Norton, Sean R.	1-Community First ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10087	07/01/2022	Rebentisch, Delton	1-Community First ...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expe...	-0.20	0.20
				2100 · Payroll Liabili...	0.20	-0.20
				5910 · Payroll Expe...	-12.40	12.40
				2100 · Payroll Liabili...	12.40	-12.40
				2100 · Payroll Liabili...	12.40	-12.40
				5910 · Payroll Expe...	-2.90	2.90
				2100 · Payroll Liabili...	2.90	-2.90
				2100 · Payroll Liabili...	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10088	07/01/2022	Schanz, Eric E.	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75

## Cazadero Community Services District Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10089	07/01/2022	Shane, Stephen	1-Community First ...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expe...	-0.60	0.60
				2100 · Payroll Liabili...	0.60	-0.60
				5910 · Payroll Expe...	-37.20	37.20
				2100 · Payroll Liabili...	37.20	-37.20
				2100 · Payroll Liabili...	37.20	-37.20
				5910 · Payroll Expe...	-8.70	8.70
				2100 · Payroll Liabili...	8.70	-8.70
				2100 · Payroll Liabili...	8.70	-8.70
TOTAL					-554.10	554.10
Bill Pmt -Check	10090	07/12/2022	Bank of America Busines...	1-Community First ...		-1,661.43
Bill	5/28-6/27...	06/27/2022		Bank of America Cr...	-1,661.43	1,661.43
TOTAL					-1,661.43	1,661.43
Bill Pmt -Check	10091	07/12/2022	Cazadero Supply	1-Community First ...		-714.40
Bill	111675	06/03/2022		Station 1 Mntce	-15.18	15.18
				7335 · Park Develop...	-622.96	622.96
Bill	111724	06/17/2022		7335 · Park Develop...	-40.72	40.72
Bill	111750	06/24/2022		Station 1 Mntce	-26.02	26.02
Bill	111756	06/27/2022		7335 · Park Develop...	-9.52	9.52
TOTAL					-714.40	714.40
Bill Pmt -Check	10092	07/12/2022	Cazadero Water Company	1-Community First ...		-14.29
Bill	4/27-6/30...	07/05/2022		Stn 1 Water	-14.09	14.09
				Stn 1 Water	-0.20	0.20
TOTAL					-14.29	14.29
Bill Pmt -Check	10093	07/12/2022	Christian Ottolini	1-Community First ...		-375.00
Bill	07152022	07/01/2022		7120 · Training	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	10094	07/12/2022	Complete Welders Supply	1-Community First ...		-76.90
Bill	02241241	06/30/2022		6261 · Medical Equip	-76.90	76.90
TOTAL					-76.90	76.90
Bill Pmt -Check	10095	07/12/2022	Federal Licensing, Inc	1-Community First ...		-300.00
Bill	8491	06/30/2022		6149 · Maintenance-...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	10096	07/12/2022	Fire Agencies Self Insura...	1-Community First ...		-5,642.00
Bill	FASIS-20...	07/01/2022		5940 · Wrkmn Comp	-5,642.00	5,642.00
TOTAL					-5,642.00	5,642.00

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	10097	07/12/2022	Fishman Supply Company	1-Community First ...		-129.14
Bill	1358207	06/21/2022		Parks Maintenance-...	-129.14	129.14
TOTAL					-129.14	129.14
Bill Pmt -Check	10098	07/12/2022	L. N. Curtis & Sons	1-Community First ...		-186.12
Bill	INV610696	06/30/2022		6881 - Safety Equip	-186.12	186.12
TOTAL					-186.12	186.12
Bill Pmt -Check	10099	07/12/2022	Law Offices of William D....	1-Community First ...		-500.00
Bill	10506	07/07/2022		6610 - Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	10100	07/12/2022	North Bay Petroleum	1-Community First ...		-100.50
Bill	3241553	06/17/2022		6540 - Chipper Main...	-100.50	100.50
TOTAL					-100.50	100.50



6:35 PM  
08/06/22

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	286,081.61
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-19,649.99
Deposits and Credits - 2 items	20,734.96
<b>Total Cleared Transactions</b>	<u>1,084.97</u>
<b>Cleared Balance</b>	<u><u>287,166.58</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-871.53
<b>Total Uncleared Transactions</b>	<u>-871.53</u>
<b>Register Balance as of 07/31/2022</b>	<u><u>286,295.05</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,055.16
<b>Total New Transactions</b>	<u>-1,055.16</u>
<b>Ending Balance</b>	<u><u>285,239.89</u></u>

## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						286,081.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit	X	-73.88	-73.88
Paycheck	06/01/2022	10064	Kulczewski, Sharon	X	-906.61	-980.49
Paycheck	06/01/2022	10066	Schanz, Eric E.	X	-461.75	-1,442.24
Bill Pmt -Check	06/14/2022	10076	PRMD.	X	-145.00	-1,587.24
Bill Pmt -Check	06/14/2022	10073	Jane Barry	X	-52.50	-1,639.74
Bill Pmt -Check	06/14/2022	10077	Sherry Kulczewski	X	-23.23	-1,662.97
Bill Pmt -Check	06/14/2022	10071	Cazadero Water Co...	X	-21.50	-1,684.47
Bill Pmt -Check	06/28/2022	EFT	Comcast	X	-167.25	-1,851.72
Paycheck	07/01/2022	10085	Kulczewski, Sharon	X	-944.15	-2,795.87
Paycheck	07/01/2022	10083	Endsley, Stephanie R	X	-738.80	-3,534.67
Paycheck	07/01/2022	10084	Krausmann, Steven M	X	-606.80	-4,141.47
Paycheck	07/01/2022	10089	Shane, Stephen	X	-554.10	-4,695.57
Paycheck	07/01/2022	10088	Schanz, Eric E.	X	-461.75	-5,157.32
Paycheck	07/01/2022	10082	Dewart, Alan	X	-461.75	-5,619.07
Paycheck	07/01/2022	10081	Caplan, Nancy K.	X	-415.57	-6,034.64
Paycheck	07/01/2022	10080	Barrio, Gabriel	X	-365.40	-6,400.04
Paycheck	07/01/2022	10087	Rebentisch, Delton	X	-184.70	-6,584.74
Bill Pmt -Check	07/05/2022	EFT	P. G. & E.	X	-367.62	-6,952.36
Bill Pmt -Check	07/05/2022	EFT	P. G. & E.	X	-89.84	-7,042.20
Bill Pmt -Check	07/07/2022	EFT	P. G. & E.	X	-445.11	-7,487.31
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...	X	-239.44	-7,726.75
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...	X	-235.85	-7,962.60
Bill Pmt -Check	07/11/2022	EFT	Frontier Communica...	X	-66.92	-8,029.52
Bill Pmt -Check	07/12/2022	10096	Fire Agencies Self I...	X	-5,642.00	-13,671.52
Bill Pmt -Check	07/12/2022	10090	Bank of America Bu...	X	-1,661.43	-15,332.95
Liability Check	07/12/2022	E-pay	EFTPS	X	-856.62	-16,189.57
Bill Pmt -Check	07/12/2022	10091	Cazadero Supply	X	-714.40	-16,903.97
Bill Pmt -Check	07/12/2022	10099	Law Offices of Willia...	X	-500.00	-17,403.97
Bill Pmt -Check	07/12/2022	10093	Christian Ottolini	X	-375.00	-17,778.97
Bill Pmt -Check	07/12/2022	10095	Federal Licensing, Inc	X	-300.00	-18,078.97
Bill Pmt -Check	07/12/2022	10098	L. N. Curtis & Sons	X	-186.12	-18,265.09
Bill Pmt -Check	07/12/2022	10097	Fishman Supply Co...	X	-129.14	-18,394.23
Bill Pmt -Check	07/12/2022	10100	North Bay Petroleum	X	-100.50	-18,494.73
Bill Pmt -Check	07/12/2022	10094	Complete Welders S...	X	-76.90	-18,571.63
Bill Pmt -Check	07/12/2022	10092	Cazadero Water Co...	X	-14.29	-18,585.92
Bill Pmt -Check	07/15/2022	EFT	Recology Sonoma ...	X	-49.72	-18,635.64
Bill Pmt -Check	07/16/2022	EFT	Comcast	X	-199.38	-18,835.02
Bill Pmt -Check	07/20/2022	EFT	Recology Sonoma ...	X	-397.44	-19,232.46
Liability Check	07/27/2022	E-pay	EDD	X	-294.68	-19,527.14
Liability Check	07/27/2022	E-pay	EDD	X	-122.85	-19,649.99
<b>Total Checks and Payments</b>					<b>-19,649.99</b>	<b>-19,649.99</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	07/19/2022			X	267.13	267.13
Deposit	07/28/2022			X	20,467.83	20,734.96
<b>Total Deposits and Credits</b>					<b>20,734.96</b>	<b>20,734.96</b>
<b>Total Cleared Transactions</b>					<b>1,084.97</b>	<b>1,084.97</b>
<b>Cleared Balance</b>					<b>1,084.97</b>	<b>287,166.58</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	06/01/2022	10062	Goodwin, Tony J.		-184.70	-229.70
Bill Pmt -Check	06/14/2022	10070	Cazadero Volunteer ...		-105.18	-334.88
Paycheck	07/01/2022	10086	Norton, Sean R.		-369.40	-704.28
Bill Pmt -Check	07/28/2022	EFT	Comcast		-167.25	-871.53
<b>Total Checks and Payments</b>					<b>-871.53</b>	<b>-871.53</b>
<b>Total Uncleared Transactions</b>					<b>-871.53</b>	<b>-871.53</b>
<b>Register Balance as of 07/31/2022</b>					<b>213.44</b>	<b>286,295.05</b>

## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	08/09/2022	E-pay	EFTPS		-1,055.16	-1,055.16
Total Checks and Payments					-1,055.16	-1,055.16
Total New Transactions					-1,055.16	-1,055.16
<b>Ending Balance</b>					<b>-841.72</b>	<b>285,239.89</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	10,027.75
<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><u>10,028.60</u></u>
<b>Register Balance as of 07/31/2022</b>	10,028.60
<b>Ending Balance</b>	10,028.60

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 07/31/2022**

<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>						10,027.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2022			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	10,028.60
<b>Register Balance as of 07/31/2022</b>					0.85	10,028.60
<b>Ending Balance</b>					<u>0.85</u>	<u>10,028.60</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	60,054.10
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>5.10</u>
<b>Total Cleared Transactions</b>	<u>5.10</u>
<b>Cleared Balance</b>	<u><u>60,059.20</u></u>
<b>Register Balance as of 07/31/2022</b>	60,059.20
<b>Ending Balance</b>	60,059.20

**Cazadero Community Services District  
Reconciliation Detail  
3-Community First CU - Park Dev, Period Ending 07/31/2022**

<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>						60,054.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2022			X	5.10	5.10
<b>Total Deposits and Credits</b>					5.10	5.10
<b>Total Cleared Transactions</b>					5.10	5.10
<b>Cleared Balance</b>					5.10	60,059.20
<b>Register Balance as of 07/31/2022</b>					5.10	60,059.20
<b>Ending Balance</b>					<u>5.10</u>	<u>60,059.20</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	226,415.17
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-75,671.00
Deposits and Credits - 2 items	76,094.90
	<u>423.90</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>226,839.07</u></u>
<b>Register Balance as of 07/31/2022</b>	226,839.07
<b>Ending Balance</b>	226,839.07



**Cazadero Community Services District**  
**Reconciliation Detail**  
**L. A. I. F., Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						226,415.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/01/2022	03012...		X	-75,671.00	-75,671.00
<b>Total Checks and Payments</b>					-75,671.00	-75,671.00
<b>Deposits and Credits - 2 items</b>						
General Journal	03/01/2022	03012...		X	75,671.00	75,671.00
Deposit	07/15/2022			X	423.90	76,094.90
<b>Total Deposits and Credits</b>					76,094.90	76,094.90
<b>Total Cleared Transactions</b>					423.90	423.90
<b>Cleared Balance</b>					423.90	226,839.07
<b>Register Balance as of 07/31/2022</b>					423.90	226,839.07
<b>Ending Balance</b>					<u>423.90</u>	<u>226,839.07</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	201,332.68
<b>Cleared Balance</b>	201,332.68
<b>Register Balance as of 07/31/2022</b>	201,332.68
<b>Ending Balance</b>	201,332.68

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 07/31/2022**

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<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>						201,332.68
Cleared Balance						201,332.68
Register Balance as of 07/31/2022						201,332.68
<b>Ending Balance</b>						<b>201,332.68</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 07/27/2022**

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	<u>Jul 27, 22</u>
<b>Beginning Balance</b>	1,661.43
<b>Cleared Transactions</b>	
Charges and Cash Advances - 9 items	-1,109.97
Payments and Credits - 1 item	1,661.43
	<u>551.46</u>
<b>Total Cleared Transactions</b>	<u>551.46</u>
<b>Cleared Balance</b>	<u><u>1,109.97</u></u>
<b>Uncleared Transactions</b>	
Payments and Credits - 1 item	292.00
	<u>292.00</u>
<b>Total Uncleared Transactions</b>	<u>292.00</u>
<b>Register Balance as of 07/27/2022</b>	<u><u>817.97</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 2 items	-1,131.28
	<u>-1,131.28</u>
<b>Total New Transactions</b>	<u>-1,131.28</u>
<b>Ending Balance</b>	<u><u>1,949.25</u></u>

**Cazadero Community Services District  
Reconciliation Detail  
Bank of America Credit Card, Period Ending 07/27/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,661.43
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 9 items</b>						
Credit Card Charge	06/29/2022	2022 ...	CA Air Resources B...	X	-110.00	-110.00
Credit Card Charge	07/01/2022	A3FE...	Streamline	X	-100.00	-210.00
Credit Card Charge	07/06/2022	15620...	Zoom Video Commu...	X	-14.99	-224.99
Credit Card Charge	07/12/2022	114-2...	Bank of America Bu...	X	-403.12	-628.11
Credit Card Charge	07/12/2022	25	Santa Rosa Uniform...	X	-83.50	-711.61
Credit Card Charge	07/18/2022	19	Santa Rosa Uniform...	X	-111.90	-823.51
Credit Card Charge	07/21/2022	SmrtP...	Bank of America Bu...	X	-132.54	-956.05
Credit Card Charge	07/23/2022	24060...	CA Air Resources B...	X	-2.92	-958.97
Credit Card Charge	07/25/2022	36786	Sonoma Media Inve...	X	-151.00	-1,109.97
<b>Total Charges and Cash Advances</b>					-1,109.97	-1,109.97
<b>Payments and Credits - 1 item</b>						
Bill	06/27/2022	5/28-6...	Bank of America Bu...	X	1,661.43	1,661.43
<b>Total Cleared Transactions</b>					551.46	551.46
<b>Cleared Balance</b>					-551.46	1,109.97
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
General Journal	06/30/2021	06302...			292.00	292.00
<b>Total Uncleared Transactions</b>					292.00	292.00
<b>Register Balance as of 07/27/2022</b>					-843.46	817.97
<b>New Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	08/01/2022	22773...	GoDaddy.com		-1,031.28	-1,031.28
Credit Card Charge	08/01/2022	A3FE...	Streamline		-100.00	-1,131.28
<b>Total Charges and Cash Advances</b>					-1,131.28	-1,131.28
<b>Total New Transactions</b>					-1,131.28	-1,131.28
<b>Ending Balance</b>					<b>287.82</b>	<b>1,949.25</b>

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

8:44 PM  
09/10/2022  
Accrual Basis

	Aug 22	Jul - Aug 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	15,044.85	-289,107.15	4.95%	304,152.00
1011 · SB 2557 Prop Tax Admin	0.00	115.98	3,603.24	-3.33%	-3,487.26
1020 · Prop Tax-CY Supplemental	0.00	3,336.18	-2,641.98	55.81%	5,978.16
1040 · Prop Tax-CY Unsecured	0.00	618.21	-7,772.19	7.37%	8,390.40
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	83.90	0.0%	-83.90
1060 · Prop Tax-PY Secured	0.00	-22.46	40.47	35.69%	-62.93
1080 · Supplemental Prop Tax-PY	0.00	-9.42	22.04	29.94%	-31.46
1100 · Prop Taxes-PY Unsecured	0.00	195.21	37.89	124.09%	157.32
1106 · State Property Tax Backfill	0.00	359.85	359.85	100.0%	0.00
<b>Total 10 · Tax Revenue</b>	0.00	19,638.40	-295,373.93	6.23%	315,012.33
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	0.00	19.11	-510.89	3.61%	530.00
1703 · LAIF Interest	0.00	423.90	-2,776.10	13.25%	3,200.00
1704 · Comm First CU - Savings	5.95	11.90	-58.10	17.0%	70.00
1801 · Hall Use	0.00	225.00	225.00	100.0%	0.00
<b>Total 17 · Use of Money/Property</b>	5.95	679.91	-3,120.09	17.89%	3,800.00
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-HOPTR	0.00	810.32	-1,025.08	44.15%	1,835.40
<b>Total 20 · Intergovernmental Revenues</b>	0.00	810.32	-1,025.08	44.15%	1,835.40
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.02	0.02			
<b>Total 40 · Miscellaneous Revenues</b>	0.02	0.02			
<b>Total Income</b>	5.97	21,128.65	-299,519.08	6.59%	320,647.73
<b>Gross Profit</b>	5.97	21,128.65	-299,519.08	6.59%	320,647.73
<b>Expense</b>					
<b>50 · Salaries/Employment Benefits</b>					
<b>51 · Fire Department-Salaries/Empl B</b>					
5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
<b>5911 · Firefighter C &amp; D Reimbursement</b>					
Calls	0.00	0.00	-4,400.00	0.0%	4,400.00
Drills	0.00	0.00	-3,600.00	0.0%	3,600.00
Stipend	2,800.00	5,200.00	-34,800.00	13.0%	40,000.00
Strike Team	0.00	0.00	0.00	0.0%	0.00
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	2,800.00	5,200.00	-42,800.00	10.83%	48,000.00
<b>Total 51 · Fire Department-Salaries/Empl B</b>	2,800.00	5,200.00	-66,133.00	7.29%	71,333.00
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00

	Aug 22	Jul - Aug 22	\$ Over Budget	% of Budget	Annual Budget
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	0.00	0.00	-7,346.00	0.0%	7,346.00
<b>54 · Admin-Salaries/Employ Benefits</b>					
<b>5914 · Admin Payroll Expenses</b>	1,395.00	2,497.50	-21,443.50	10.43%	23,941.00
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	1,395.00	2,497.50	-21,443.50	10.43%	23,941.00
<b>5910 · Payroll Expenses</b>	2,820.69	5,599.89	5,599.89	100.0%	0.00
<b>5940 · Wrkmn Comp</b>	0.00	22,568.00	0.00	100.0%	22,568.00
<b>Total 50 · Salaries/Employment Benefits</b>	7,015.69	35,865.39	-89,322.61	28.65%	125,188.00
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
<b>6021 · Clothing, Uniform, Personal</b>	135.09	733.61	-566.39	56.43%	1,300.00
<b>6022 · Safety Clothing</b>	0.00	0.00	-9,000.00	0.0%	9,000.00
<b>6040 · Communications</b>					
<b>Station 1 Emergency Phones</b>	246.01	492.02	-1,957.98	20.08%	2,450.00
<b>Stn 1 Internet</b>	199.39	398.77	-1,576.23	20.19%	1,975.00
<b>Stn 1 Telephone</b>	248.37	495.00	-2,105.00	19.04%	2,600.00
<b>Stn 2 Internet</b>	167.26	334.51	-1,115.49	23.07%	1,450.00
<b>Stn 2 Telephone</b>	71.11	142.02	-607.98	18.94%	750.00
<b>Total 6040 · Communications</b>	932.14	1,862.32	-7,362.68	20.19%	9,225.00
<b>6060 · Food</b>	0.00	45.00	-455.00	9.0%	500.00
<b>6149 · Maintenance-Radio/Pagers</b>	0.00	0.00	-5,000.00	0.0%	5,000.00
<b>6181 · Maintenance - Fire Department</b>					
<b>Gen Bi-Annual Load Test</b>	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>Main Siren Maintenance</b>	0.00	0.00	-250.00	0.0%	250.00
<b>Station 2 Mntce (Include Siren)</b>	0.00	0.00	-250.00	0.0%	250.00
<b>Stn 2 Well Maintenance</b>	0.00	0.00	-408.00	0.0%	408.00
<b>Station 1 Mntce</b>	0.00	0.00	-4,000.00	0.0%	4,000.00
<b>Total 6181 · Maintenance - Fire Department</b>	0.00	0.00	-5,908.00	0.0%	5,908.00
<b>6261 · Medical Equip</b>	79.18	158.36	-2,841.64	5.28%	3,000.00
<b>6457 · Computer Chrgs-Firehouse Softwa</b>	0.00	0.00	-2,000.00	0.0%	2,000.00
<b>6461 · Misc Supplies/Expenses</b>	804.20	804.20			
<b>6510 · Recruitment/Retention</b>	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>6526 · REDCOM</b>	0.00	1,202.72	1,202.72	100.0%	0.00
<b>6654 · Medical Exam</b>	0.00	0.00	-2,500.00	0.0%	2,500.00
<b>6880 · Minor Equipment/Sm Tools</b>	0.00	0.00	-2,500.00	0.0%	2,500.00
<b>6881 · Safety Equip</b>	4,116.55	5,026.59	26.59	100.53%	5,000.00
<b>6883 · Fire Equip</b>	0.00	900.88	-2,599.12	25.74%	3,500.00
<b>7053 · Permits/License/Fees</b>	0.00	0.00	-500.00	0.0%	500.00
<b>7201 · Gas &amp; Oil</b>	2,861.18	2,861.18	-2,138.82	57.22%	5,000.00
<b>7321 · Utilities - Fire Department</b>					
<b>Stn 2 Propane</b>	231.28	231.28	-1,568.72	12.85%	1,800.00
<b>Stn 2 Garbage</b>	49.72	99.44	-460.56	17.76%	560.00
<b>Stn 2 Electricity</b>	106.18	220.02	-869.98	20.19%	1,090.00
<b>Stn 1 Water</b>	5.48	19.77	-630.23	3.04%	650.00
<b>Stn 1 Propane</b>	630.00	630.00	-1,820.00	25.71%	2,450.00

	Aug 22	Jul - Aug 22	\$ Over Budget	% of Budget	Annual Budget
Stn 1 Garbage	0.00	0.00	-1,350.00	0.0%	1,350.00
Stn 1 Electricity	324.87	655.61	-2,044.39	24.28%	2,700.00
Siren Electricity	25.49	53.23	-246.77	17.74%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00
<b>Total 7321 · Utilities - Fire Department</b>	<b>1,373.02</b>	<b>1,909.35</b>	<b>-9,290.65</b>	<b>17.05%</b>	<b>11,200.00</b>
<b>7330 · Sanitation-Stn2</b>					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.0%</b>	<b>900.00</b>
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	<b>10,301.36</b>	<b>15,504.21</b>	<b>-54,348.79</b>	<b>22.2%</b>	<b>69,853.00</b>
<b>62 · Park &amp; Rec-Services/Supplies</b>					
<b>7322 · Utilities - Park &amp; Rec</b>					
Electricity Outdoor	61.11	125.39	-474.61	20.9%	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>61.11</b>	<b>125.39</b>	<b>-2,204.61</b>	<b>5.38%</b>	<b>2,330.00</b>
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>61.11</b>	<b>125.39</b>	<b>-2,204.61</b>	<b>5.38%</b>	<b>2,330.00</b>
<b>63 · Street Lights-Services/Supplies</b>					
<b>7323 · Utilities - Street Lights</b>					
Street Lights Electricity	447.52	895.15	-3,592.85	19.95%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	<b>447.52</b>	<b>895.15</b>	<b>-3,592.85</b>	<b>19.95%</b>	<b>4,488.00</b>
<b>Total 63 · Street Lights-Services/Supplies</b>	<b>447.52</b>	<b>895.15</b>	<b>-3,592.85</b>	<b>19.95%</b>	<b>4,488.00</b>
<b>64 · Admin-Services/Supplies</b>					
6280 · Memberships/Certs	0.00	500.00	-500.00	50.0%	1,000.00
6080 · Household Supplies	79.65	79.65	-420.35	15.93%	500.00
6400 · Office expense	1,146.27	1,261.26	-1,538.74	45.05%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	569.00	569.00	-51.00	91.77%	620.00
6610 · Legal	500.00	1,000.00	-7,000.00	12.5%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>2,294.92</b>	<b>3,560.91</b>	<b>-18,305.09</b>	<b>16.29%</b>	<b>21,866.00</b>
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	76.75	79.67	79.67	100.0%	0.00
65 · Vegetation Management - Other	33.83	33.83			
<b>Total 65 · Vegetation Management</b>	<b>110.58</b>	<b>113.50</b>	<b>113.50</b>	<b>100.0%</b>	<b>0.00</b>
6100 · Insurance	0.00	29,131.86	2,711.86	110.26%	26,420.00
6140 · Apparatus Maintenance	7.14	202.42	-7,497.58	2.63%	7,700.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	0.00	-2,500.00	0.0%	2,500.00



	Aug 22	Jul - Aug 22	\$ Over Budget	% of Budget	Annual Budget
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	0.00	0.00	-2,500.00	0.0%	2,500.00
7120 · Training	0.00	540.04	-8,545.96	5.94%	9,086.00
7335 · Park Development	0.00	459.65	-9,540.35	4.6%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
<b>Total 60 · Services/Supplies</b>	13,222.63	50,533.13	-136,925.87	26.96%	187,459.00
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
<b>Total 85 · Capital-Fixed Asset Expense</b>	0.00	0.00	-8,000.00	0.0%	8,000.00
<b>Total Expense</b>	20,238.32	86,398.52	-234,248.48	26.95%	320,647.00
<b>Net Ordinary Income</b>	-20,232.35	-65,269.87	-65,270.60	-8,941,078.08%	0.73
<b>Net Income</b>	-20,232.35	-65,269.87	-65,270.60	-8,941,078.08%	0.73

**Cazadero Community Services District**  
**Account Balances**  
**As of August 31, 2022**

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	174,836.00
2-Community First CU -Savings	10,029.45
3-Community First CU - Park Dev	60,064.30
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>108,218.07</u>
<b>Total L. A. I. F.</b>	226,839.07
<b>SonomaCo Pooled Investment Fund</b>	<u>201,332.68</u>
<b>Total Checking/Savings</b>	<u>673,101.50</u>
<b>Total Current Assets</b>	<u>673,101.50</u>
<b>TOTAL ASSETS</b>	<u><u>673,101.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Type	Num	Date	Name	Account	Amount
Deposit		08/23/2022		1-Community First CU -Checking	0.02
			CA State Disbursement Unit	4040 · Misc. Income	-0.02
TOTAL					-0.02
Deposit		08/31/2022		2-Community First CU -Savings	0.85
				1704 · Comm First CU - Savings	-0.85
TOTAL					-0.85
Deposit		08/31/2022		3-Community First CU - Park Dev	5.10
				1704 · Comm First CU - Savings	-5.10
TOTAL					-5.10

## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	08/01/2022	P. G. & E.	1-Community First CU...		-422.76
Bill	1483-6/9-7/...	07/15/2022		Stn 1 Electricity	-330.74	330.74
				Electricity Outdoor	-64.28	64.28
				Siren Electricity	-27.74	27.74
TOTAL					-422.76	422.76
Bill Pmt -Che...	EFT	08/01/2022	P. G. & E.	1-Community First CU...		-113.84
Bill	5192-6/9-7/...	07/15/2022		Stn 2 Electricity	-113.84	113.84
TOTAL					-113.84	113.84
Bill Pmt -Che...	EFT	08/08/2022	P. G. & E.	1-Community First CU...		-447.63
Bill	4044-6/15-...	07/21/2022		Street Lights Electricity	-447.63	447.63
TOTAL					-447.63	447.63
Bill Pmt -Che...	EFT	08/09/2022	Frontier Communicati...	1-Community First CU...		-246.63
Bill	1755-7/16-...	07/16/2022		Stn 1 Telephone	-246.63	246.63
TOTAL					-246.63	246.63
Bill Pmt -Che...	EFT	08/09/2022	Frontier Communicati...	1-Community First CU...		-70.91
Bill	1825-7/16-...	07/16/2022		Stn 2 Telephone	-70.91	70.91
TOTAL					-70.91	70.91
Bill Pmt -Che...	EFT	08/09/2022	Frontier Communicati...	1-Community First CU...		-246.01
Bill	5185-7/16-...	07/16/2022		Station 1 Emergency P...	-246.01	246.01
TOTAL					-246.01	246.01
Bill Pmt -Che...	EFT	08/13/2022	Recology Sonoma Marin	1-Community First CU...		-49.72
Bill	31024193	07/31/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Che...	EFT	08/16/2022	Comcast	1-Community First CU...		-199.38
Bill	7647-8/1-3...	07/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Che...	EFT	08/28/2022	Comcast	1-Community First CU...		-167.26
Bill	4727-8/7-9/...	08/03/2022		Stn 2 Internet	-167.26	167.26
TOTAL					-167.26	167.26

## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/09/2022	EFTPS	1-Community First CU...		-1,055.16
				2100 · Payroll Liabilities	-175.00	175.00
				2100 · Payroll Liabilities	-356.66	356.66
				2100 · Payroll Liabilities	-356.66	356.66
				2100 · Payroll Liabilities	-83.42	83.42
				2100 · Payroll Liabilities	-83.42	83.42
TOTAL					-1,055.16	1,055.16
Paycheck	10101	08/01/2022	Barrio, Gabriel	1-Community First CU...		-365.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				2100 · Payroll Liabilities	4.00	-4.00
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
				5910 · Payroll Expenses	-9.60	9.60
				2100 · Payroll Liabilities	9.60	-9.60
TOTAL					-365.40	365.40
Paycheck	10102	08/01/2022	Caplan, Nancy K.	1-Community First CU...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.58	415.58
Paycheck	10103	08/01/2022	Decarly {Strike Team}, ...	1-Community First CU...		-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

## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10104	08/01/2022	Dewart, Alan	1-Community First CU...		-1,200.55
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-1.30	1.30
				2100 · Payroll Liabilities	1.30	-1.30
				5910 · Payroll Expenses	-80.60	80.60
				2100 · Payroll Liabilities	80.60	-80.60
				2100 · Payroll Liabilities	80.60	-80.60
				5910 · Payroll Expenses	-18.85	18.85
				2100 · Payroll Liabilities	18.85	-18.85
				2100 · Payroll Liabilities	18.85	-18.85
				5910 · Payroll Expenses	-31.20	31.20
				2100 · Payroll Liabilities	31.20	-31.20
TOTAL					-1,200.55	1,200.55
Paycheck	10105	08/01/2022	Endsley, Stephanie R	1-Community First CU...		-738.80
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				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
TOTAL					-738.80	738.80
Paycheck	10106	08/01/2022	Krausmann, Steven M	1-Community First CU...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				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	-4.80	4.80
				2100 · Payroll Liabilities	4.80	-4.80
TOTAL					-606.80	606.80
Paycheck	10107	08/01/2022	Kulczewski, Sharon	1-Community First CU...		-1,167.94
				5914 · Admin Payroll E...	-1,395.00	1,395.00
				2100 · Payroll Liabilities	107.00	-107.00
				5910 · Payroll Expenses	-86.49	86.49
				2100 · Payroll Liabilities	86.49	-86.49
				2100 · Payroll Liabilities	86.49	-86.49
				5910 · Payroll Expenses	-20.23	20.23
				2100 · Payroll Liabilities	20.23	-20.23
				2100 · Payroll Liabilities	20.23	-20.23
				2100 · Payroll Liabilities	13.34	-13.34
TOTAL					-1,167.94	1,167.94

## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10108	08/01/2022	Loewen, Thomas	1-Community First CU...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10109	08/01/2022	Schanz, Eric E.	1-Community First CU...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10110	08/01/2022	Shane, Stephen	1-Community First CU...		-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 -Che...	10111	08/09/2022	49er Communications,...	1-Community First CU...		-420.49
Bill	66171	08/03/2022		6881 · Safety Equip	-420.49	420.49
TOTAL					-420.49	420.49
Bill Pmt -Che...	10112	08/09/2022	All Star Fire Equipmen...	1-Community First CU...		-910.04
Bill	241337	07/19/2022		6881 · Safety Equip	-910.04	910.04
TOTAL					-910.04	910.04
Bill Pmt -Che...	10113	08/09/2022	Bank of America Busin...	1-Community First CU...		-1,109.97
Bill	6/28-7/27/22	08/01/2022		Bank of America Credit...	-1,109.97	1,109.97
TOTAL					-1,109.97	1,109.97

## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10114	08/09/2022	CAPRI	1-Community First CU...		-2,285.50
Bill	5631	07/07/2022		6100 · Insurance	-2,285.50	2,285.50
TOTAL					-2,285.50	2,285.50
Bill Pmt -Che...	10115	08/09/2022	CARPD	1-Community First CU...		-500.00
Bill	1599	07/07/2022		6280 · Memberships/C...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	10116	08/09/2022	Cazadero Supply	1-Community First CU...		-654.93
Bill	111787	07/01/2022		7335 · Park Development	-459.65	459.65
Bill	111881	07/20/2022		6140 · Apparatus Maint...	-195.28	195.28
TOTAL					-654.93	654.93
Bill Pmt -Che...	10117	08/09/2022	Complete Welders Sup...	1-Community First CU...		-79.18
Bill	02242533	07/31/2022		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18
Bill Pmt -Che...	10118	08/09/2022	Law Offices of William...	1-Community First CU...		-500.00
Bill	10554	08/02/2022		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	10119	08/09/2022	Mark Graham	1-Community First CU...		-1,188.50
Bill	AMZN7317...	06/07/2022		Equipment	-1,188.50	1,188.50
TOTAL					-1,188.50	1,188.50
Bill Pmt -Che...	10120	08/09/2022	Nathan Schanz	1-Community First CU...		-982.09
Bill	SR Unifor...	08/06/2022		6021 · Clothing, Unifor...	-135.09	135.09
Bill	911 Rental ...	08/06/2022		6881 · Safety Equip	-847.00	847.00
TOTAL					-982.09	982.09
Bill Pmt -Che...	10121	08/09/2022	Barry, Paul	1-Community First CU...		-45.00
Bill	849372	07/28/2022		6060 · Food	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Che...	10122	08/09/2022	REDCOM	1-Community First CU...		-1,202.72
Bill	Q1 2022-23	07/27/2022		6526 · REDCOM	-1,202.72	1,202.72
TOTAL					-1,202.72	1,202.72



## Cazadero Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10123	08/09/2022	Risk Strategies	1-Community First CU...		-26,871.00
Bill	4795702	07/27/2022		6100 · Insurance	-3,756.00	3,756.00
Bill	4795705	07/27/2022		6100 · Insurance	-1,327.00	1,327.00
Bill	4795670	07/27/2022		6100 · Insurance	-21,788.00	21,788.00
TOTAL					-26,871.00	26,871.00
Bill Pmt -Che...	10124	08/09/2022	Sonoma County Recor...	1-Community First CU...		0.00
TOTAL					0.00	0.00
Bill Pmt -Che...	10125	08/10/2022	BridgeCom Systems	1-Community First CU...		-1,390.00
Bill	D17610	08/10/2022		Equipment	-1,390.00	1,390.00
TOTAL					-1,390.00	1,390.00
Bill Pmt -Che...	10126	08/10/2022	Truck Site	1-Community First CU...		-64,649.73
Bill	4258	08/10/2022		Equipment	-64,649.73	64,649.73
TOTAL					-64,649.73	64,649.73

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 08/31/2022**

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	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	287,166.58
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-110,367.18
Deposits and Credits - 3 items	0.02
<b>Total Cleared Transactions</b>	<u>-110,367.16</u>
<b>Cleared Balance</b>	<u>176,799.42</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-2,008.42
<b>Total Uncleared Transactions</b>	<u>-2,008.42</u>
<b>Register Balance as of 08/31/2022</b>	<u>174,791.00</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,194.08
<b>Total New Transactions</b>	<u>-1,194.08</u>
<b>Ending Balance</b>	<u>173,596.92</u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						287,166.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Paycheck	07/01/2022	10086	Norton, Sean R.	X	-369.40	-369.40
Bill Pmt -Check	07/28/2022	EFT	Comcast	X	-167.25	-536.65
Paycheck	08/01/2022	10104	Dewart, Alan	X	-1,200.55	-1,737.20
Paycheck	08/01/2022	10107	Kulczewski, Sharon	X	-1,167.94	-2,905.14
Paycheck	08/01/2022	10105	Endsley, Stephanie R	X	-738.80	-3,643.94
Paycheck	08/01/2022	10106	Krausmann, Steven M	X	-606.80	-4,250.74
Bill Pmt -Check	08/01/2022	EFT	P. G. & E.	X	-422.76	-4,673.50
Paycheck	08/01/2022	10102	Caplan, Nancy K.	X	-415.58	-5,089.08
Paycheck	08/01/2022	10108	Loewen, Thomas	X	-369.40	-5,458.48
Paycheck	08/01/2022	10101	Barrio, Gabriel	X	-365.40	-5,823.88
Paycheck	08/01/2022	10110	Shane, Stephen	X	-184.70	-6,008.58
Bill Pmt -Check	08/01/2022	EFT	P. G. & E.	X	-113.84	-6,122.42
Bill Pmt -Check	08/08/2022	EFT	P. G. & E.	X	-447.63	-6,570.05
Bill Pmt -Check	08/09/2022	10123	Risk Strategies	X	-26,871.00	-33,441.05
Bill Pmt -Check	08/09/2022	10114	CAPRI	X	-2,285.50	-35,726.55
Bill Pmt -Check	08/09/2022	10122	REDCOM	X	-1,202.72	-36,929.27
Bill Pmt -Check	08/09/2022	10119	Mark Graham	X	-1,188.50	-38,117.77
Bill Pmt -Check	08/09/2022	10113	Bank of America Bu...	X	-1,109.97	-39,227.74
Liability Check	08/09/2022	E-pay	EFTPS	X	-1,055.16	-40,282.90
Bill Pmt -Check	08/09/2022	10112	All Star Fire Equipm...	X	-910.04	-41,192.94
Bill Pmt -Check	08/09/2022	10116	Cazadero Supply	X	-654.93	-41,847.87
Bill Pmt -Check	08/09/2022	10115	CARPD	X	-500.00	-42,347.87
Bill Pmt -Check	08/09/2022	10118	Law Offices of Willia...	X	-500.00	-42,847.87
Bill Pmt -Check	08/09/2022	10111	49er Communicatio...	X	-420.49	-43,268.36
Bill Pmt -Check	08/09/2022	EFT	Frontier Communica...	X	-246.63	-43,514.99
Bill Pmt -Check	08/09/2022	EFT	Frontier Communica...	X	-246.00	-43,761.00
Bill Pmt -Check	08/09/2022	10117	Complete Welders S...	X	-79.18	-43,840.18
Bill Pmt -Check	08/09/2022	EFT	Frontier Communica...	X	-70.91	-43,911.09
Bill Pmt -Check	08/10/2022	10126	Truck Site	X	-64,649.73	-108,560.82
Bill Pmt -Check	08/10/2022	10125	BridgeCom Systems	X	-1,390.00	-109,950.82
Bill Pmt -Check	08/13/2022	EFT	Recology Sonoma ...	X	-49.72	-110,000.54
Bill Pmt -Check	08/16/2022	EFT	Comcast	X	-199.38	-110,199.92
Bill Pmt -Check	08/28/2022	EFT	Comcast	X	-167.26	-110,367.18
<b>Total Checks and Payments</b>					<b>-110,367.18</b>	<b>-110,367.18</b>
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	07/28/2022		Burton's Fire Inc.	X	0.00	0.00
Bill Pmt -Check	08/09/2022	10124	Sonoma County Rec...	X	0.00	0.00
Deposit	08/23/2022			X	0.02	0.02
<b>Total Deposits and Credits</b>					<b>0.02</b>	<b>0.02</b>
<b>Total Cleared Transactions</b>					<b>-110,367.16</b>	<b>-110,367.16</b>
<b>Cleared Balance</b>					<b>-110,367.16</b>	<b>176,799.42</b>
<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	06/01/2022	10062	Goodwin, Tony J.		-184.70	-229.70
Bill Pmt -Check	06/14/2022	10070	Cazadero Volunteer ...		-105.18	-334.88
Paycheck	08/01/2022	10109	Schanz, Eric E.		-461.75	-796.63
Paycheck	08/01/2022	10103	Decarly {Strike Tea...		-184.70	-981.33
Bill Pmt -Check	08/09/2022	10120	Nathan Schanz		-982.09	-1,963.42
Bill Pmt -Check	08/09/2022	10121	Barry, Paul		-45.00	-2,008.42
<b>Total Checks and Payments</b>					<b>-2,008.42</b>	<b>-2,008.42</b>
<b>Total Uncleared Transactions</b>					<b>-2,008.42</b>	<b>-2,008.42</b>
<b>Register Balance as of 08/31/2022</b>					<b>-112,375.58</b>	<b>174,791.00</b>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 08/31/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	09/12/2022	E-pay	EFTPS		-1,194.08	-1,194.08
Total Checks and Payments					-1,194.08	-1,194.08
Total New Transactions					-1,194.08	-1,194.08
<b>Ending Balance</b>					<b>-113,569.66</b>	<b>173,596.92</b>

7:13 PM

09/10/22

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 08/31/2022**

---

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	10,028.60
<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><u>10,029.45</u></u>
<b>Register Balance as of 08/31/2022</b>	10,029.45
<b>Ending Balance</b>	10,029.45

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,028.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2022			X	0.85	0.85
<b>Total Deposits and Credits</b>					0.85	0.85
<b>Total Cleared Transactions</b>					0.85	0.85
Cleared Balance					0.85	10,029.45
Register Balance as of 08/31/2022					0.85	10,029.45
<b>Ending Balance</b>					<b>0.85</b>	<b>10,029.45</b>

**Cazadero Community Services District  
Reconciliation Summary  
3-Community First CU - Park Dev, Period Ending 08/31/2022**

---

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	60,059.20
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>5.10</u>
<b>Total Cleared Transactions</b>	<u>5.10</u>
<b>Cleared Balance</b>	<u><u>60,064.30</u></u>
<b>Register Balance as of 08/31/2022</b>	60,064.30
<b>Ending Balance</b>	60,064.30

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 08/31/2022**

<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>						60,059.20
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2022			X	5.10	5.10
<b>Total Deposits and Credits</b>					5.10	5.10
<b>Total Cleared Transactions</b>					5.10	5.10
<b>Cleared Balance</b>					5.10	60,064.30
<b>Register Balance as of 08/31/2022</b>					5.10	60,064.30
<b>Ending Balance</b>					<b>5.10</b>	<b>60,064.30</b>



7:12 PM  
09/10/22

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 08/31/2022**

---

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	226,839.07
<b>Cleared Balance</b>	226,839.07
<b>Register Balance as of 08/31/2022</b>	226,839.07
<b>Ending Balance</b>	226,839.07

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 08/31/2022

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						226,839.07
Cleared Balance						226,839.07
Register Balance as of 08/31/2022						226,839.07
Ending Balance						<u>226,839.07</u>

7:12 PM

09/10/22

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 08/31/2022**

---

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	201,332.68
<b>Cleared Balance</b>	201,332.68
<b>Register Balance as of 08/31/2022</b>	201,332.68
<b>Ending Balance</b>	201,332.68

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 08/31/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						201,332.68
Cleared Balance						201,332.68
Register Balance as of 08/31/2022						201,332.68
Ending Balance						<u>201,332.68</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 08/27/2022**

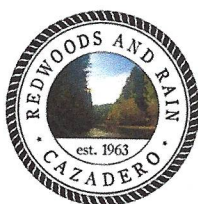
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	Aug 27, 22
<b>Beginning Balance</b>	1,109.97
<b>Cleared Transactions</b>	
Charges and Cash Advances - 7 items	-4,811.65
Payments and Credits - 1 item	1,109.97
<b>Total Cleared Transactions</b>	-3,701.68
<b>Cleared Balance</b>	4,811.65
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	5,103.65
<b>Total Uncleared Transactions</b>	5,103.65
<b>Register Balance as of 08/27/2022</b>	-292.00
<b>New Transactions</b>	
Charges and Cash Advances - 2 items	-114.99
<b>Total New Transactions</b>	-114.99
<b>Ending Balance</b>	-177.01

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 08/27/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,109.97
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 7 items</b>						
Credit Card Charge	08/01/2022	22773...	GoDaddy.com	X	-1,031.28	-1,031.28
Credit Card Charge	08/01/2022	A3FE...	Streamline	X	-100.00	-1,131.28
Credit Card Charge	08/03/2022	236019	North Bay Petroleum	X	-1,209.46	-2,340.74
Credit Card Charge	08/05/2022	255561	Westgate Petroleum...	X	-1,640.42	-3,981.16
Credit Card Charge	08/06/2022	16083...	Zoom Video Commu...	X	-14.99	-3,996.15
Credit Card Charge	08/08/2022	81450	ChromaGraphics	X	-804.20	-4,800.35
Credit Card Charge	08/08/2022	08082...	Bank of America Bu...	X	-11.30	-4,811.65
<b>Total Charges and Cash Advances</b>					-4,811.65	-4,811.65
<b>Payments and Credits - 1 item</b>						
Bill	08/01/2022	6/28-7...	Bank of America Bu...	X	1,109.97	1,109.97
<b>Total Cleared Transactions</b>					-3,701.68	-3,701.68
<b>Cleared Balance</b>					3,701.68	4,811.65
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	08/27/2022	7/28-8...	Bank of America Bu...		4,811.65	5,103.65
<b>Total Uncleared Transactions</b>					5,103.65	5,103.65
<b>Register Balance as of 08/27/2022</b>					-1,401.97	-292.00
<b>New Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	09/01/2022	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	09/06/2022	16533...	Zoom Video Commu...		-14.99	-114.99
<b>Total Charges and Cash Advances</b>					-114.99	-114.99
<b>Total New Transactions</b>					-114.99	-114.99
<b>Ending Balance</b>					<b>-1,286.98</b>	<b>-177.01</b>

# **ACTION ITEMS**



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

**RESOLUTION 22/23-06**

**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 SEPTEMBER  
1, 2022 THROUGH OCTOBER 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 October 11, 2022 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED, APPROVED and ADOPTED** at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 13th day of September 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

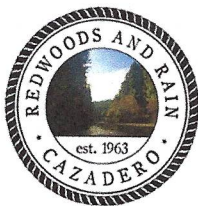
ATTEST:

\_\_\_\_\_  
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 22/23-07**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY,  
STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE**

**WHEREAS**, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt conflict of interest codes, and

**WHEREAS**, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

**WHEREAS**, the District wishes to adopt this standard code and designate which officers and employees should disclose financial interests and describe which interests must be disclosed, and

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Cazadero Community Services District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest either with the district clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors, or electronically with the County of Sonoma and submit a copy to the district clerk. Designated employees shall file statements with the District clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

The foregoing resolution was approved and adopted upon a motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and following a roll call vote of the

members of the Board of Directors of the Cazadero Community Services District of Sonoma County, on the thirteenth day of September, 2022.

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the Cazadero Community Services District following a roll call vote as follows:

Director P. Barry \_\_\_\_\_  
Director M. Berry \_\_\_\_\_  
Director DeBeaune \_\_\_\_\_  
Director Canelis \_\_\_\_\_  
Director Griswold \_\_\_\_\_

AYES:

NOES:

ABSENT OR NOT VOTING:

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

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

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

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

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

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

## APPENDIX A

<u>Designated Positions</u>	<u>Disclosure categories</u>
Member of the Board of Directors	I
Treasurer	I
Fire Chief	1

## APPENDIX B

### Disclosure Categories<sup>1</sup>

Category 1: All investments, business positions and sources of income, including gifts, loans and travel payments; all interests in real property.

Category 2: All investments, business positions and income, including gifts, loans and travel payments, from sources that provide goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the District.

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<sup>1</sup>Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the Cazadero Community Services District, or real property interests located in the District, need to be reported.

# **DISCUSSION ITEMS**



# SONOMA COUNTY

Clerk-Recorder-Assessor

[www.sonoma-county.org/cra](http://www.sonoma-county.org/cra)

REGISTRAR OF  
VOTERS DIVISION

P.O. Box 11485  
435 Fiscal Dr.  
Santa Rosa, CA 95406  
Tel: (707) 565-6800  
Toll Free (CA only):  
(800) 750-VOTE  
Fax: (707) 565-6843

August 22, 2022

Cazadero Community Services District  
5980 Cazadero Hwy  
Cazadero, CA 95421

Dear District Secretary:

There will not be an election in your district on November 8, 2022, as there were not enough candidates for the office(s) to be contested.

Pursuant to Elections Code §10515, the following nominees have been appointed by the Board of Supervisors to serve as if elected. Where vacancies remain, the Board of Supervisors will make appointments prior to November 22, 2022, and those persons will also serve as if elected. Pursuant to Elections Code §10554 elective officers, elected or appointed, take office at noon on the first Friday in December following the General District Election (December 2, 2022).

FULL TERM  
MAUREEN BERRY  
HOMER CANELIS

SHORT TERM  
H.S. GRISWOLD

Enclosed you will find Certificate(s) of Election and Oaths of Office for these above-named candidates. Prior to taking office, each elective officer shall take the official oath and execute any bond required by the principal act. Any Director may administer the oath. Please issue the original oath to the candidate and return a copy to the Sonoma County Registrar of Voters Office, P.O. Box 11485, Santa Rosa, CA 95406.

If you should have any questions, please contact our office at (707) 565-6800.

Yours truly,  
DEVA MARIE PROTO  
Sonoma County Clerk &  
Registrar of Voters

by Troy Kennedy  
Troy Kennedy  
Deputy Clerk



# COMMITTEE REPORTS

# FINANCIALS

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**August 10 through September 13, 2022**

Date	Num	Name	Amount
<b>Aug 10 - Sep 13, 22</b>			
08/16/2022	EFT	Comcast	-199.38
08/13/2022	EFT	Recology Sonoma Marin	-49.72
08/28/2022	EFT	Comcast	-167.26
09/09/2022	EFT	Frontier Communications	-246.01
09/09/2022	EFT	Frontier Communications	-248.37
09/09/2022	EFT	Frontier Communications	-71.11
09/06/2022	EFT	P. G. & E.	-411.47
09/06/2022	EFT	P. G. & E.	-106.18
09/09/2022	EFT	P. G. & E.	-447.52
09/12/2022	E-pay	EFTPS	-1,194.08
08/10/2022	10125	BridgeCom Systems	-1,390.00
08/10/2022	10126	Truck Site	-64,649.73
09/13/2022	10127	Bank of America Business Mastercard	-4,811.65
09/13/2022	10128	Barry, Paul	-33.83
09/13/2022	10129	Caplan, Nancy	-64.47
09/13/2022	10130	Cazadero Supply	-22.32
09/13/2022	10131	Cazadero Water Company	-5.48
09/13/2022	10132	Complete Welders Supply	-79.18
09/13/2022	10133	Curtis	-305.51
09/13/2022	10134	Heiman Fire Equipment, Inc.	-900.88
09/13/2022	10135	Horn, Britt	-32.50
09/13/2022	10136	Nick Barbieri Trucking, LLC	-235.08
09/13/2022	10137	Signarama	-76.75
09/13/2022	10138	Silverado Avionics, Inc	-2,543.55
09/13/2022	10139	Sonoma County ACTTC-LAFCO	-569.00
09/01/2022	10140	Caplan, Nancy K.	-415.57
09/01/2022	10141	Dewart, Alan	-461.75
09/01/2022	10142	Endsley, Stephanie R	-923.50
09/01/2022	10143	Krausmann, Steven M	-606.80
09/01/2022	10144	Kulczewski, Sharon	-703.04
09/01/2022	10145	Loewen, Thomas	-277.05
09/01/2022	10146	Shane, Stephen	-738.80
<b>Aug 10 - Sep 13, 22</b>			<b>-82,987.54</b>

# **CORRESPONDENCE**



1075 Creekside Ridge Drive, Suite 240  
Roseville, CA 95678

Phone: (916) 722-5550  
Fax: (916) 722-5715  
Website: [capri-jpa.org](http://capri-jpa.org)

September 1, 2022

TO: CAPRI Member Districts  
FROM: Matthew Duarte, Executive Director  
RE: 2022 CAPRI Board of Directors Election – Call for Nominations

Dear CAPRI Member:

Every even-numbered year, an election is held for select positions on the CAPRI Board of Directors. Of course, that means that 2022 is an election year. The Board of Directors is responsible for governance of CAPRI and its Workers' Compensation and General Liability and Property programs. This includes guidance and oversight over each respective risk pool including risk control, claims handling, and investment management. Consistent with CAPRI's Bylaws, the CAPRI Board of Directors has called for this year's election to be held on November 1, 2022.

To be eligible to serve on the CAPRI Board of Directors, you must be a Board Member for a member agency or a management employee of a member agency. The CAPRI Board of Directors meets between 4-6 times per year depending upon the needs of the organization. Service is on a volunteer basis, although travel expenses for Board Meetings are reimbursed.

At this time, CAPRI is calling for nominations for the three seats on this year's ballot. The current seats up for election are based upon the attached CAPRI Contribution Tiers and include:

**Director - Upper 1/3 Tier**  
**Director - Middle 1/3 Tier**  
**Director - Lower 1/3 Tier**

All qualified and interested individuals willing to serve should submit a *Letter of Interest* no longer than one page outlining their interest and qualifications for the CAPRI Board of Directors. The Letter of Interest must be received by CAPRI by **September 30, 2022** to be considered for nomination and placement on the Ballot. Those interested in sending in a nomination should send their Letter of Interest to CAPRI through either of the following means:

Via Mail: CAPRI  
1075 Creekside Ridge Dr.  
Suite 240  
Roseville, CA 95678

Via Email: [mduarte@capri-jpa.org](mailto:mduarte@capri-jpa.org)

At the close of the nomination period, the Ballot will be finalized and sent out to the membership along with each candidate's Letter of Interest. The timeline for the 2022 election is as follows:

<u>Action</u>	<u>Date</u>
Notice/Call for Nominations	09/01/22
Nominations must be received	09/30/22
Ballots sent to Districts	10/03/22
ELECTION (Ballot must be in)	11/01/22

If you have any questions or comments on this or anything related to CAPRI, please do not hesitate to contact us at any time. Thank you!

Sincerely,



Matthew Duarte  
*Executive Director*

*Enclosure: 2021-2022 CAPRI Contribution Tiers breakdown*

## 2021-2022 CAPRI Contribution Tiers

Upper 1/3	Middle 1/3	Lower 1/3
Hayward Area Recreation & Park District	Orangevale Recreation & Park District	Rim of the World Recreation & Park District
Rancho Simi Recreation & Park District	Fair Oaks Recreation & Park District	Arden Park Recreation & Park District
Livermore Area Recreation & Park District	Paradise Recreation & Park District	North County Recreation & Park District
North of the River Recreation & Park District	Desert Recreation District	Monte Rio Recreation & Park District
Cordova Recreation & Park District	Coalinga-Huron Recreation & Park District	Arden Manor Recreation & Park District
Sunrise Recreation & Park District	Highlands Recreation District	Buttonwillow Recreation & Park District
Valley-Wide Recreation & Park District	Strawberry Recreation District	Ladera Recreation District
Greater Vallejo Recreation District	Beaumont-Cherry Valley Recreation & Park District	Soledad-Mission Recreation & Park District
Pleasant Valley Recreation & Park District	Ambrose Recreation & Park District	Shafter Recreation & Park District
Conejo Recreation & Park District	McFarland Recreation & Park District	Belvedere-Tiburon Joint Recreation Committee (The Ranch)
Truckee-Donner Recreation & Park District	Rio Linda Recreation & Park District	Central Plumas Recreation & Park District
Hesperia Recreation & Park District	Weed Recreation & Park District	Boulder Creek Recreation & Park District
Pleasant Hill Recreation & Park District	Tehachapi Valley Recreation & Park District	Tuolumne Park & Recreation District
Jurupa Area Recreation & Park District	Durham Recreation & Park District	Russian River Recreation & Park District
Carmichael Recreation & Park District	Isla Vista Recreation & Park District	Dunsmuir Recreation & Parks District
Fulton-El Camino Recreation & Park District	Lake Cuyamaca Recreation & Park District	Honey Lake Valley Recreation Authority
Southgate Recreation & Park District	Arcade Creek Recreation & Park District	Silverado Modjeska Recreation & Park District
West Side Recreation & Park District	Mendocino Coast Recreation & Park District	La Selva Beach Recreation District
Mission Oaks Recreation & Park District	Wasco Recreation & Park District	Bear River Recreation & Park District
Auburn Area Recreation & Park District	Bear Mountain Recreation & Park District	Western Gateway Recreation & Park District
North Highlands Recreation & Park District	Mt. Shasta Recreation & Park District	Almanor Recreation & Park District
		Cazadero Community Services District

\* Districts are listed by total contribution, from highest to lowest, and then split into thirds as evenly as possible