



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

Board Meeting Agenda  
June 12, 2024 ~ 6:30PM  
Location ~ Fire Station #1  
5980 Cazadero Hwy, Cazadero, CA 95421

*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) and upon prior appointment at 5980 Cazadero Hwy, Cazadero CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office upon prior appointment at 5980 Cazadero Hwy, Cazadero and on the website at [www.cazadero-csd.org](http://www.cazadero-csd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

*In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Sherry Kulczewski at (707) 591-1015. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.*

**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 – May 8, 2024
2. Approval of Financials – Month of March 2024
3. Approval of Financials – Month of April 2024

## ACTION ITEMS

1. **Station 1 Kitchen and Women’s Bathroom Renovation/Improvements** – Discussion/Action –
2. **Firehall fencing** – Discussion/Action –
3. **Fuel Tank for Fire Department** – Discussion/Action –
4. **CalFire Amador Contract** – Discussion/Action –
5. **Update on Measure H and Resolution 23/24-04 to Oppose Initiative 1935 (Formerly 21-0042A1)** – Discussion/Action –
6. **BDK Septic Service bid to repair riser lids on Park restroom septic tanks** – Discussion/Action –
7. **Resolution 23/24-05 Approving the 2024-25 Fiscal Year Preliminary Budget** – Discussion/Action – Discuss and consider proposed Budget Items and approval of resolution
8. **Resolution 23/24-06 Ordering an Election Be Held and Requesting Consolidation with November 5, 2024, Consolidated District Election** – Discussion/Action – Discuss and consider proposed Budget Items and approval of resolution
9. **Memberships** – Discussion/Action –

## DISCUSSION ITEMS

1. **Fiber Optic Grant and Emergency Communications** – Discussion – Update on implementation of Emergency Radio Communications in Cazadero –
2. **Update on Grants** – Discussion –

## FINANCIAL REPORTS

## COMMUNICATIONS

None

## ADJOURNMENT

# STAFF REPORTS

## Facilities

I did the usual - mopping the floors several times a week, cleaning the toilets in the bathrooms and the sinks and replacing toilet paper and paper towels and cleaning the mirrors. I placed an order for paper towels and brought in more toilet cleaner. I swept the big room several times and washed the windows. I washed the table tops several times a week. I swept the paved area several times. I took mop heads, cleaning cloths, and dish towels home to wash and dry and returned. I had a problem with the Community club using the building for Bingo without calling me to see if it was available. The church group met the same night so I don't know what they did. I emailed the Community Club and told them about this and asked them what the dates are for future Bingo nights and haven't heard back yet.

Total hours - 20

Nancy Caplan

# CONSENT ITEMS



## *Cazadero Community Services District Meeting Minutes – May 08, 2024*

### **1. Call to Order and Roll Call**

The regular meeting of the Cazadero CSD Board was called to order at 6:34 PM on May 8, 2024. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Chief Krausmann and AA Kulczewski were also present.

### **2. Public Comment**

None.

### **3. Agenda Adjustments**

None.

### **4. Director Reports**

Director P. Barry reported that the restrooms at the park are closed, the septic has backed up, he called BDK and they will check it out.

### **5. Staff Reports**

AA Kulczewski gave the facilities report for Nancy Caplan; Director P. Barry reported the stove is working better, they had to “re-plumb” the gas line to the propane tank. Chief Krausmann reported they are gearing up for wildland fire season; Engine 5282 is down due to a water leak in rusted plumbing, he is working on repairing it; we have three new volunteers in classes at Santa Rosa Junior College; and more stipend shifts are being covered. He also reported a new neighbor is interested in designing and building a shade structure at the park.

### **6. Consent Calendar Items**

On a motion by Director D. DeBeaune, Seconded by Director M. Berry, the Board moved to approve the minutes for the March 13, 2024, meeting and the financials for the month of February 2024.

VOTE: 5-0-0

### **7. Action Items**

- a. Firehall fencing** – Director P. Barry reported he is still working with a representative of Coggins Fencing, current estimate for fence panels is \$4,500.00, he is trying to get them to understand how he wants them to be clamped together. After further discussion, item tabled to June meeting.
- b. Fuel Tank for Fire Department** – Chief Krausmann is still researching. After further discussion, item tabled to June meeting.
- c. Type 6 Vehicle for Fire Department** – Chief Krausmann reported on a few possible options for purchasing a Type 6 vehicle, used ones researched cost almost as much as or more than a new one and diesel vehicles cost more than gas vehicles, so is recommending purchasing a new gas vehicle. The one he recommends purchasing will be about \$214,557 with delivery 12-14 months out. He also reported that we may be eligible for a Ford Fleet discount of around \$2,200, for which he will apply. After further discussion, on a motion by Director H. Canelis, seconded by Director S. Griswold, the Board moved to approve the contract to purchase a new type 6 vehicle with the price of the chassis

not to exceed 5% of the quote. VOTE: 5-0-0

- d. **Lower Russian River Governance Study and Resolution 23/24-03 to Oppose special Districts Consolidation** – Director P. Barry reported he has been attending meetings about the Study and its option to combine all special districts in the lower Russian River region into one, although they don't yet know what they are going to do he suggested at a meeting that each community be kept separate. Director P. Barry wants the Cazadero Community Services District to take the position that Sonoma County can go ahead but to leave Cazadero out of it. After discussion, on a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to approve Resolution 23/24-03 opposing the consolidation of the Cazadero Community Services District with other districts in the lower Russian River region. VOTE: 5-0-0
- e. **Insurance** – The Board discussed the doubling costs of insurance; Director P. Barry will check what exact vehicle coverage is included in the cost.
- f. **CalFire Amador Contract** – After Chief Krausmann reported that the new tax monies won't be available until 2025. He will schedule a presentation from CalFire for the July Board meeting if possible and get an estimate of the cost. After further discussion, item tabled to July meeting.
- g. **Tennis Backboard** – Director M. Berry reported the backboard that was ordered was still on backorder so she canceled the order and will get a refund; she also reported that Sally Johnson found the same board at a different company at a higher cost and higher shipping. After discussion on the costs of the backboard and current maintenance needs, on a motion by Director H. Canelis, Seconded by Director S. Griswold, the Board moved to shelve the backboard for now to address more critical maintenance needs. VOTE: 5-0-0
- h. **Resolution 23/24-04 to Oppose Initiative 1935 (Formerly 21-0042A1)** – Director M. Barry was not comfortable with the wording of Resolution 23/24-04 and requested there be a presentation to explain Initiative 1935 at the June Board meeting. After further discussion, item tabled to June meeting.

#### 8. Discussion Items

- a. **Fiber Optic Grant and Emergency Communications** – Director P. Barry reported that box for Star Link has been installed, no further update at this time.
- b. **Update on grants** – Director D. DeBeaune reported she applied for a grant for vegetative management and should hear within the month if we were awarded; there is a new matching grant available for economically disadvantaged areas to purchase land and or improve property (in Cazadero the disadvantaged area is west of Austin Creek only) – to be discussed at the June Board meeting.
- c. **Measure H Update** – Will be updated at July meeting as part of Action Item on Initiative 1935 and Resolution 23/24/04.
- d. **Monte Rio-Gold Ridge Agreement** – The Board discussed how Monte Rio Fire Department pays Gold Ridge firefighters to staff the Monte Rio station in Monte Rio uniforms and using Monte Rio apparatus.

#### 9. Correspondence

Reviewed.

#### 10. Financial Reports

AA Kulczewski reported bills for March and April totaling \$117,489.42 were presented for payment and that she would be starting the budget process for Fiscal Year 2024-2025.

**11. Adjournment**

On a motion by Director H. Canelis, Seconded by Director D. DeBeaune, the Board moved to adjourn the meeting at 8:45 PM. VOTE: 5-0-0:

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

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

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

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

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

\_\_\_\_\_  
Date





	Mar 24	Jul '23 - Mar 24	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	0.00	0.00	0.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	3,000.00	28,140.00	-19,860.00	58.63%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	3,000.00	28,128.33	-43,204.67	39.43%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	850.00	11,537.50	-13,057.50	46.91%	24,595.00
Total 54 · Admin-Salaries/Employ Benefits	850.00	11,537.50	-13,057.50	46.91%	24,595.00
5910 · Payroll Expenses	2,853.25	27,353.99			
5940 · Wrkmn Comp	0.00	22,813.00	-740.00	96.86%	23,553.00
Total 50 · Salaries/Employment Benefits	6,703.25	89,832.82	-36,994.18	70.83%	126,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	252.85	6,835.12	-2,164.88	75.95%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	270.76	2,408.50	-641.50	78.97%	3,050.00
Stn 1 Internet	233.61	1,985.85	-414.15	82.74%	2,400.00
Stn 1 Telephone	338.44	2,913.93	-486.07	85.7%	3,400.00
Stn 2 Internet	191.18	1,623.30	-426.70	79.19%	2,050.00
Stn 2 Telephone	83.55	745.58	-204.42	78.48%	950.00
Total 6040 · Communications	1,117.54	9,677.16	-2,172.84	81.66%	11,850.00
6060 · Food	0.00	208.06	-491.94	29.72%	700.00
6101 · Insurance - Fire Department	0.00	117.00			
6149 · Maintenance-Radio/Pagers	8,000.00	7,620.18	2,620.18	152.4%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-1,100.00	0.0%	1,100.00
BIT Bi-Annual Inspection	0.00	0.00	0.00	0.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	1,970.00	270.00	115.88%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
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	16,066.09	12,066.09	401.65%	4,000.00
Total 6181 · Maintenance - Fire Department	0.00	18,036.09	8,878.09	196.94%	9,158.00
6261 · Medical Equip	94.06	798.78	-3,751.22	17.56%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	149.99	-850.01	15.0%	1,000.00
6461 · Misc Supplies/Expenses	1,600.00	2,305.89	2,305.89	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,120.64	120.64	112.06%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00



	Mar 24	Jul '23 - Mar 24	\$ Over Budget	% of Budget	Annual Budget
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>207.60</b>	<b>3,406.18</b>	<b>-19,183.82</b>	<b>15.08%</b>	<b>22,590.00</b>
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
<b>Total 65 · Vegetation Management</b>	<b>0.00</b>	<b>2,133.93</b>	<b>-816.07</b>	<b>72.34%</b>	<b>2,950.00</b>
6100 · Insurance	58,848.30	98,312.80	41,392.80	172.72%	56,920.00
6140 · Apparatus Maintenance	0.00	9,685.80	685.80	107.62%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	15,661.92	13,161.92	626.48%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>0.00</b>	<b>15,661.92</b>	<b>11,161.92</b>	<b>348.04%</b>	<b>4,500.00</b>
7120 · Training	0.00	910.00	-9,090.00	9.1%	10,000.00
7335 · Park Development	0.00	26,123.00	16,123.00	261.23%	10,000.00
<b>Total 60 · Services/Supplies</b>	<b>72,539.96</b>	<b>223,933.35</b>	<b>8,905.35</b>	<b>104.14%</b>	<b>215,028.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.0%</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>79,243.21</b>	<b>313,766.17</b>	<b>-36,088.83</b>	<b>89.69%</b>	<b>349,855.00</b>
<b>Net Ordinary Income</b>	<b>-79,237.25</b>	<b>174,746.87</b>	<b>174,681.46</b>	<b>267,156.2%</b>	<b>65.41</b>
<b>Net Income</b>	<b>-79,237.25</b>	<b>174,746.87</b>	<b>174,681.46</b>	<b>267,156.2%</b>	<b>65.41</b>

3:00 PM

05/18/24

Accrual Basis

**Cazadero Community Services District**  
**Account Balances**  
**As of March 31, 2024**

---

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	293,725.30
2-Community First CU -Savings	10,045.31
3-Community First CU - Park Dev	60,159.49
<b>L. A. I. F.</b>	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	2,352.89
<b>Total L. A. I. F.</b>	<u>236,597.22</u>
<b>SonomaCo Pooled Investment Fund</b>	<u>207,709.81</u>
<b>Total Checking/Savings</b>	<u>808,237.13</u>
<b>Total Current Assets</b>	<u>808,237.13</u>
<b>TOTAL ASSETS</b>	<u><u>808,237.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District**  
**Deposit Detail**  
**March 2024**

---

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2024	2-Community First CU -Savings	0.85
		1704 · Comm First CU - Savings	-0.85
TOTAL			-0.85
Deposit	03/31/2024	3-Community First CU - Park Dev	5.11
		1704 · Comm First CU - Savings	-5.11
TOTAL			-5.11

## Cazadero Community Services District Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	03/04/2024	P. G. & E.	1-Community First CU ...		-171.01
Bill	5192 1/9-2/7/24	02/14/2024		Stn 2 Electricity	-171.01	171.01
TOTAL					-171.01	171.01
Bill Pmt -Che...	EFT	03/04/2024	P. G. & E.	1-Community First CU ...		-426.07
Bill	1483 1/9-2/7/24	02/14/2024		Stn 1 Electricity Electricity Outdoor Siren Electricity	-314.01 -86.06 -26.00	314.01 86.06 26.00
TOTAL					-426.07	426.07
Bill Pmt -Che...	EFT	03/08/2024	CA State Disbursement ...	1-Community First CU ...		-400.00
Bill	MAR 2024	03/01/2024		2100 - Payroll Liabilities	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Che...	EFT	03/11/2024	Frontier Communications	1-Community First CU ...		-338.12
Bill	1755 2/16-3/15/24	02/16/2024		Stn 1 Telephone	-338.12	338.12
TOTAL					-338.12	338.12
Bill Pmt -Che...	EFT	03/11/2024	Frontier Communications	1-Community First CU ...		-270.76
Bill	5185 2/16-3/15/24	02/16/2024		Station 1 Emergency Ph...	-270.76	270.76
TOTAL					-270.76	270.76
Bill Pmt -Che...	EFT	03/11/2024	Frontier Communications	1-Community First CU ...		-84.50
Bill	1825 2/16-3/15/24	02/16/2024		Stn 2 Telephone	-84.50	84.50
TOTAL					-84.50	84.50
Bill Pmt -Che...	EFT	03/11/2024	P. G. & E.	1-Community First CU ...		-547.97
Bill	4044 1/17-2/14/24	02/21/2024		Street Lights Electricity	-547.97	547.97
TOTAL					-547.97	547.97
Bill Pmt -Che...	EFT	03/15/2024	Recology Sonoma Marin	1-Community First CU ...		-55.96
Bill	42728006	02/29/2024		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Bill Pmt -Che...	EFT	03/16/2024	Comcast	1-Community First CU ...		-233.61
Bill	7647 3/1-31/24	02/21/2024		Stn 1 Internet	-233.61	233.61
TOTAL					-233.61	233.61

## Cazadero Community Services District Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	03/24/2024	Risk Strategies	1-Community First CU ...		-58,848.30
Bill	7128042	03/18/2024		6100 · Insurance	-48,618.30	48,618.30
Bill	7128105	03/18/2024		6100 · Insurance	-8,030.00	8,030.00
Bill	7127445	03/18/2024		6100 · Insurance	-2,200.00	2,200.00
TOTAL					-58,848.30	58,848.30
Bill Pmt -Che...	EFT	03/28/2024	Comcast	1-Community First CU ...		-191.18
Bill	4727 3/7-4/6/24	03/03/2024		Stn 2 Internet	-191.18	191.18
TOTAL					-191.18	191.18
Liability Check	E-pay	03/13/2024	EFTPS	1-Community First CU ...		-988.52
				2100 · Payroll Liabilities	-235.00	235.00
				2100 · Payroll Liabilities	-305.35	305.35
				2100 · Payroll Liabilities	-305.35	305.35
				2100 · Payroll Liabilities	-71.41	71.41
				2100 · Payroll Liabilities	-71.41	71.41
TOTAL					-988.52	988.52
Liability Check	E-pay	03/27/2024	EDD	1-Community First CU ...		-141.04
				2100 · Payroll Liabilities	-141.04	141.04
TOTAL					-141.04	141.04
Liability Check	E-pay	03/27/2024	EDD	1-Community First CU ...		-433.30
				2100 · Payroll Liabilities	-17.15	17.15
				2100 · Payroll Liabilities	-416.15	416.15
TOTAL					-433.30	433.30
Paycheck	10508	03/01/2024	Barrio, Gabriel	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
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
TOTAL					-369.40	369.40



**Cazadero Community Services District**  
**Check Detail**  
**March 2024**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10509	03/01/2024	Caplan, Nancy K.	1-Community First CU ...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.57	415.57
Paycheck	10510	03/01/2024	Dewart, Alan	1-Community First CU ...		-1,140.55
				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
				2100 · Payroll Liabilities	60.00	-60.00
				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	-37.70	37.70
				2100 · Payroll Liabilities	37.70	-37.70
TOTAL					-1,140.55	1,140.55
Paycheck	10511	03/01/2024	Endsley, Stephanie R	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
Paycheck	10512	03/01/2024	Krausmann, Steven M	1-Community First CU ...		-791.50
				5910 · Payroll Expenses	-800.00	800.00
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-1.00	1.00
				2100 · Payroll Liabilities	1.00	-1.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	35.00	-35.00

**Cazadero Community Services District**  
**Check Detail**  
**March 2024**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-29.00	29.00
				2100 · Payroll Liabilities	29.00	-29.00
TOTAL					-791.50	791.50
Paycheck	10513	03/01/2024	Kulczewski, Sharon	1-Community First CU ...		-749.98
				5914 · Admin Payroll Ex...	-850.00	850.00
				5910 · Payroll Expenses	-0.85	0.85
				2100 · Payroll Liabilities	0.85	-0.85
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-52.70	52.70
				2100 · Payroll Liabilities	52.70	-52.70
				2100 · Payroll Liabilities	52.70	-52.70
				5910 · Payroll Expenses	-12.32	12.32
				2100 · Payroll Liabilities	12.32	-12.32
				2100 · Payroll Liabilities	12.32	-12.32
				5910 · Payroll Expenses	-24.65	24.65
				2100 · Payroll Liabilities	24.65	-24.65
TOTAL					-749.98	749.98
Paycheck	10514	03/01/2024	Loewen, Thomas	1-Community First CU ...		-523.50
				Stipend	-1,000.00	1,000.00
				2100 · Payroll Liabilities	400.00	-400.00
				5910 · Payroll Expenses	-1.00	1.00
				2100 · Payroll Liabilities	1.00	-1.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-523.50	523.50
Paycheck	10515	03/01/2024	Norton, Sean R.	1-Community First CU ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10516	03/01/2024	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

3:14 PM

05/18/24

## Cazadero Community Services District Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
<b>TOTAL</b>					-461.75	461.75
<b>Bill Pmt -Che...</b>	<b>10517</b>	<b>03/13/2024</b>	<b>Bank of America Busin...</b>	<b>1-Community First CU ...</b>		<b>-3,973.97</b>
Bill	1/28-2/27/24	02/27/2024		Bank of America Credit ...	-3,973.97	3,973.97
<b>TOTAL</b>					-3,973.97	3,973.97
<b>Bill Pmt -Che...</b>	<b>10518</b>	<b>03/13/2024</b>	<b>Berry's Saw Mill</b>	<b>1-Community First CU ...</b>		<b>-113.25</b>
Bill	300474	01/26/2024		Parks Maintenance-Play...	-113.25	113.25
<b>TOTAL</b>					-113.25	113.25
<b>Bill Pmt -Che...</b>	<b>10519</b>	<b>03/13/2024</b>	<b>Cazadero Supply</b>	<b>1-Community First CU ...</b>		<b>-607.55</b>
Bill	113325	02/01/2024		Parks Maintenance-Play...	-30.35	30.35
Bill	8269	02/16/2024		6140 · Apparatus Mainte...	-577.20	577.20
<b>TOTAL</b>					-607.55	607.55
<b>Bill Pmt -Che...</b>	<b>10520</b>	<b>03/13/2024</b>	<b>Cazadero Water Compa...</b>	<b>1-Community First CU ...</b>		<b>-8.52</b>
Bill	429 1/24-2/21/24	02/26/2024		Park Water	-1.30	1.30
Bill	344 1/24-2/21/24	02/26/2024		Park Water	-0.01	0.01
Bill				Stn 1 Water	-7.15	7.15
Bill				Stn 1 Water	-0.06	0.06
<b>TOTAL</b>					-8.52	8.52
<b>Bill Pmt -Che...</b>	<b>10521</b>	<b>03/13/2024</b>	<b>Complete Welders Sup...</b>	<b>1-Community First CU ...</b>		<b>-88.54</b>
Bill	2268902	02/29/2024		6261 · Medical Equip	-88.54	88.54
<b>TOTAL</b>					-88.54	88.54
<b>Bill Pmt -Che...</b>	<b>10522</b>	<b>03/13/2024</b>	<b>Fire Risk Management ...</b>	<b>1-Community First CU ...</b>		<b>-5,703.25</b>
Bill	FRMS-2023-0017	07/14/2023		5940 · Wrkmn Comp	-5,703.25	22,813.00
<b>TOTAL</b>					-5,703.25	22,813.00
<b>Bill Pmt -Che...</b>	<b>10523</b>	<b>03/13/2024</b>	<b>Signarama</b>	<b>1-Community First CU ...</b>		<b>0.00</b>
<b>TOTAL</b>					0.00	0.00
<b>Bill Pmt -Che...</b>	<b>10524</b>	<b>03/14/2024</b>	<b>Cazadero Volunteer Fir...</b>	<b>1-Community First CU ...</b>		<b>-388.94</b>
Bill	Costco 659-8-20...	02/12/2024		6149 · Maintenance-Ra...	-388.94	388.94
<b>TOTAL</b>					-388.94	388.94
<b>Bill Pmt -Che...</b>	<b>10525</b>	<b>03/14/2024</b>	<b>Engelke Construction, I...</b>	<b>1-Community First CU ...</b>		<b>-8,000.00</b>
Bill	031124	03/11/2024		6149 · Maintenance-Ra...	-8,000.00	8,000.00
<b>TOTAL</b>					-8,000.00	8,000.00

3:14 PM

05/18/24

**Cazadero Community Services District**  
**Check Detail**  
**March 2024**

---

<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 -Che...	10526	03/14/2024	US Fire Pump Company...	1-Community First CU ...		-5,205.93
Bill	USFP1524	01/29/2024		6140 · Apparatus Mainte...	-5,205.93	5,205.93
TOTAL					-5,205.93	5,205.93

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 03/31/2024**

---

	<u>Mar 31, 24</u>
<b>Beginning Balance</b>	390,257.10
<b>Cleared Transactions</b>	
Checks and Payments - 34 items	-94,976.25
Deposits and Credits - 3 items	0.00
<b>Total Cleared Transactions</b>	<u>-94,976.25</u>
<b>Cleared Balance</b>	<u><u>295,280.85</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-2,591.39
<b>Total Uncleared Transactions</b>	<u>-2,591.39</u>
<b>Register Balance as of 03/31/2024</b>	<u><u>292,689.46</u></u>
<b>New Transactions</b>	
Checks and Payments - 62 items	-49,572.66
<b>Total New Transactions</b>	<u>-49,572.66</u>
<b>Ending Balance</b>	<u><u>243,116.80</u></u>

# Cazadero Community Services District

## Reconciliation Detail

### 1-Community First CU -Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						390,257.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Bill Pmt -Check	02/14/2024	10496	Bill's Lock & Safe S...	X	-2,271.94	-2,271.94
Bill Pmt -Check	02/14/2024	10503	L. N. Curtis & Sons	X	-585.92	-2,857.86
Bill Pmt -Check	02/14/2024	10494	49er Communicatio...	X	-423.85	-3,281.71
Bill Pmt -Check	02/14/2024	10504	NSCAPCD	X	-75.00	-3,356.71
Bill Pmt -Check	02/28/2024	EFT	Comcast	X	-191.18	-3,547.89
Paycheck	03/01/2024	10510	Dewart, Alan	X	-1,140.55	-4,688.44
Paycheck	03/01/2024	10512	Krausmann, Steven M	X	-791.50	-5,479.94
Paycheck	03/01/2024	10513	Kulczewski, Sharon	X	-749.98	-6,229.92
Paycheck	03/01/2024	10514	Loewen, Thomas	X	-523.50	-6,753.42
Paycheck	03/01/2024	10509	Caplan, Nancy K.	X	-415.57	-7,168.99
Paycheck	03/01/2024	10515	Norton, Sean R.	X	-369.40	-7,538.39
Paycheck	03/01/2024	10508	Barrio, Gabriel	X	-369.40	-7,907.79
Bill Pmt -Check	03/04/2024	EFT	P. G. & E.	X	-426.07	-8,333.86
Bill Pmt -Check	03/04/2024	EFT	P. G. & E.	X	-171.01	-8,504.87
Bill Pmt -Check	03/08/2024	EFT	CA State Disburse...	X	-400.00	-8,904.87
Bill Pmt -Check	03/11/2024	EFT	P. G. & E.	X	-547.97	-9,452.84
Bill Pmt -Check	03/11/2024	EFT	Frontier Communica...	X	-338.12	-9,790.96
Bill Pmt -Check	03/11/2024	EFT	Frontier Communica...	X	-270.76	-10,061.72
Bill Pmt -Check	03/11/2024	EFT	Frontier Communica...	X	-84.50	-10,146.22
Bill Pmt -Check	03/13/2024	10522	Fire Risk Managem...	X	-5,703.25	-15,849.47
Bill Pmt -Check	03/13/2024	10517	Bank of America Bu...	X	-3,973.97	-19,823.44
Liability Check	03/13/2024	E-pay	EFTPS	X	-988.52	-20,811.96
Bill Pmt -Check	03/13/2024	10518	Berry's Saw Mill	X	-113.25	-20,925.21
Bill Pmt -Check	03/13/2024	10521	Complete Welders S...	X	-88.54	-21,013.75
Bill Pmt -Check	03/13/2024	10520	Cazadero Water Co...	X	-8.52	-21,022.27
Bill Pmt -Check	03/14/2024	10525	Engelke Constructio...	X	-8,000.00	-29,022.27
Bill Pmt -Check	03/14/2024	10526	US Fire Pump Com...	X	-5,205.93	-34,228.20
Bill Pmt -Check	03/15/2024	EFT	Recology Sonoma ...	X	-55.96	-34,284.16
Bill Pmt -Check	03/16/2024	EFT	Comcast	X	-233.61	-34,517.77
Bill Pmt -Check	03/24/2024	EFT	Risk Strategies	X	-58,848.30	-93,366.07
Liability Check	03/27/2024	E-pay	EDD	X	-433.30	-93,799.37
Liability Check	03/27/2024	E-pay	EDD	X	-141.04	-93,940.41
Paycheck	04/01/2024	10536	Norton, Sean R.	X	-184.70	-94,125.11
Bill Pmt -Check	04/25/2024	EFT	McPhail Fuel Co.	X	-851.14	-94,976.25
<b>Total Checks and Payments</b>					<b>-94,976.25</b>	<b>-94,976.25</b>
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	03/13/2024	10523	Signarama	X	0.00	0.00
Check	05/08/2024	10568	Void	X	0.00	0.00
Check	05/08/2024	10568	Void	X	0.00	0.00
<b>Total Deposits and Credits</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>-94,976.25</b>	<b>-94,976.25</b>
<b>Cleared Balance</b>					<b>-94,976.25</b>	<b>295,280.85</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit		-258.58	-295.52
Paycheck	02/01/2024	10493	Schanz, Eric E.		-461.75	-757.27
Paycheck	03/01/2024	10516	Schanz, Eric E.		-461.75	-1,219.02
Paycheck	03/01/2024	10511	Endsley, Stephanie R		-184.70	-1,403.72
Bill Pmt -Check	03/13/2024	10519	Cazadero Supply		-607.55	-2,011.27
Bill Pmt -Check	03/14/2024	10524	Cazadero Volunteer ...		-388.94	-2,400.21
Bill Pmt -Check	03/28/2024	EFT	Comcast		-191.18	-2,591.39
<b>Total Checks and Payments</b>					<b>-2,591.39</b>	<b>-2,591.39</b>
<b>Total Uncleared Transactions</b>					<b>-2,591.39</b>	<b>-2,591.39</b>
<b>Register Balance as of 03/31/2024</b>					<b>-97,567.64</b>	<b>292,689.46</b>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 62 items</b>						
Paycheck	04/01/2024	10533	Dewart, Alan		-1,491.93	-1,491.93
Paycheck	04/01/2024	10535	Kulczewski, Sharon		-1,181.81	-2,673.74
Bill Pmt -Check	04/01/2024	10530	Cascade Fire Equip...		-1,162.52	-3,836.26
Paycheck	04/01/2024	10534	Krausmann, Steven M		-606.80	-4,443.06
Bill Pmt -Check	04/01/2024	EFT	P. G. & E.		-468.01	-4,911.07
Paycheck	04/01/2024	10537	Schanz, Eric E.		-461.75	-5,372.82
Paycheck	04/01/2024	10532	Caplan, Nancy K.		-415.58	-5,788.40
Paycheck	04/01/2024	10538	Schanz, Nathan R		-369.40	-6,157.80
Paycheck	04/01/2024	10531	Barrio, Gabriel		-184.70	-6,342.50
Bill Pmt -Check	04/01/2024	10527	BDK Septic Service		-150.00	-6,492.50
Bill Pmt -Check	04/01/2024	EFT	P. G. & E.		-138.08	-6,630.58
Bill Pmt -Check	04/01/2024	10529	Bank of America Bu...		-120.00	-6,750.58
Bill Pmt -Check	04/01/2024	10528	Caplan, Nancy		-76.76	-6,827.34
Bill Pmt -Check	04/08/2024	EFT	P. G. & E.		-546.66	-7,374.00
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...		-338.44	-7,712.44
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...		-270.76	-7,983.20
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...		-83.55	-8,066.75
Liability Check	04/11/2024	E-pay	EFTPS		-1,125.30	-9,192.05
Bill Pmt -Check	04/16/2024	EFT	Comcast		-233.61	-9,425.66
Bill Pmt -Check	04/18/2024	EFT	Recology Sonoma ...		-461.04	-9,886.70
Bill Pmt -Check	04/18/2024	EFT	Recology Sonoma ...		-55.96	-9,942.66
Paycheck	04/27/2024	10542	Schanz, Nathan R		-1,341.60	-11,284.26
Paycheck	04/27/2024	10539	Barrio, Gabriel		-1,270.40	-12,554.66
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-13,825.06
Paycheck	04/27/2024	10541	Loewen, Thomas		-985.02	-14,810.08
Paycheck	04/28/2024	10545	Loewen, Thomas		-2,713.06	-17,523.14
Paycheck	04/28/2024	10546	Munoz Chavez, Lizet		-2,712.54	-20,235.68
Paycheck	04/28/2024	10544	Citlau, Russell L		-2,658.06	-22,893.74
Paycheck	04/28/2024	10543	Barrio, Gabriel		-2,431.54	-25,325.28
Bill Pmt -Check	04/28/2024	EFT	Comcast		-191.18	-25,516.46
Paycheck	05/01/2024	10554	Schanz, Nathan R		-1,259.90	-26,776.36
Paycheck	05/01/2024	10548	Dewart, Alan		-1,140.55	-27,916.91
Paycheck	05/01/2024	10550	Krausmann, Steven M		-791.50	-28,708.41
Paycheck	05/01/2024	10552	Norton, Sean R.		-554.10	-29,262.51
Paycheck	05/01/2024	10553	Schanz, Eric E.		-461.75	-29,724.26
Paycheck	05/01/2024	10547	Caplan, Nancy K.		-415.57	-30,139.83
Paycheck	05/01/2024	10551	Kulczewski, Sharon		-380.94	-30,520.77
Paycheck	05/01/2024	10549	Endsley, Stephanie R		-369.40	-30,890.17
Paycheck	05/01/2024	10555	Shane, Stephen		-369.40	-31,259.57
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.		-289.95	-31,549.52
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.		-86.12	-31,635.64
Bill Pmt -Check	05/08/2024	10562	L. N. Curtis & Sons		-2,988.40	-34,624.04
Bill Pmt -Check	05/08/2024	10558	Cazadero Volunteer ...		-2,830.00	-37,454.04
Bill Pmt -Check	05/08/2024	10563	P & W Paging & Wir...		-1,952.75	-39,406.79
Bill Pmt -Check	05/08/2024	10557	Cascade Fire Equip...		-1,432.20	-40,838.99
Bill Pmt -Check	05/08/2024	10569	Bank of America Bu...		-760.84	-41,599.83
Bill Pmt -Check	05/08/2024	10566	Signarama		-479.47	-42,079.30
Bill Pmt -Check	05/08/2024	10564	REDCOM		-197.76	-42,277.06
Bill Pmt -Check	05/08/2024	10560	Complete Welders S...		-185.36	-42,462.42
Bill Pmt -Check	05/08/2024	10565	Russian River Cham...		-175.00	-42,637.42
Bill Pmt -Check	05/08/2024	10567	Sonoma County Co...		-160.00	-42,797.42
Bill Pmt -Check	05/08/2024	10561	Dewart, Al		-120.70	-42,918.12
Bill Pmt -Check	05/08/2024	10559	Cazadero Water Co...		-26.36	-42,944.48
Bill Pmt -Check	05/08/2024	10556	Caplan, Nancy		-10.84	-42,955.32
Bill Pmt -Check	05/09/2024	EFT	P. G. & E.		-547.25	-43,502.57
Liability Check	05/10/2024	E-pay	EFTPS		-4,549.22	-48,051.79
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-336.23	-48,388.02
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-269.39	-48,657.41
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-82.19	-48,739.60
Bill Pmt -Check	05/16/2024	EFT	Comcast		-233.61	-48,973.21

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 03/31/2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	05/20/2024	EFT	Recology Sonoma ...		-57.68	-49,030.89
Bill Pmt -Check	05/25/2024	EFT	McPhail Fuel Co.		-541.77	-49,572.66
Total Checks and Payments					-49,572.66	-49,572.66
Total New Transactions					-49,572.66	-49,572.66
<b>Ending Balance</b>					<b>-147,140.30</b>	<b>243,116.80</b>



**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 03/31/2024**

---

	<u>Mar 31, 24</u>
Beginning Balance	60,154.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,159.49</u></u>
Register Balance as of 03/31/2024	60,159.49
Ending Balance	60,159.49

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 03/31/2024**

---

<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>						60,154.38
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2024			X	5.11	5.11
<b>Total Deposits and Credits</b>					5.11	5.11
<b>Total Cleared Transactions</b>					5.11	5.11
Cleared Balance					5.11	60,159.49
Register Balance as of 03/31/2024					5.11	60,159.49
<b>Ending Balance</b>					<b>5.11</b>	<b>60,159.49</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 03/31/2024**

---

	<u>Mar 31, 24</u>
Beginning Balance	10,044.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,045.31</u></u>
Register Balance as of 03/31/2024	10,045.31
Ending Balance	10,045.31

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 03/31/2024**

<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>						10,044.46
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2024			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	10,045.31
<b>Register Balance as of 03/31/2024</b>					0.85	10,045.31
<b>Ending Balance</b>					<u>0.85</u>	<u>10,045.31</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 03/31/2024**

---

	<u>Mar 31, 24</u>
Beginning Balance	207,709.81
Cleared Balance	207,709.81
Register Balance as of 03/31/2024	207,709.81
Ending Balance	207,709.81

2:39 PM

05/18/24

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 03/31/2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						207,709.81
Cleared Balance						207,709.81
Register Balance as of 03/31/2024						207,709.81
Ending Balance						<u>207,709.81</u>

2:36 PM

05/18/24

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 03/31/2024**

---

	<u>Mar 31, 24</u>
Beginning Balance	236,597.22
Cleared Balance	236,597.22
Register Balance as of 03/31/2024	236,597.22
Ending Balance	236,597.22

**Cazadero Community Services District**  
**Reconciliation Detail**  
**L. A. I. F., Period Ending 03/31/2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						236,597.22
Cleared Balance						236,597.22
Register Balance as of 03/31/2024						236,597.22
Ending Balance						<u>236,597.22</u>



**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 03/27/2024**

---

	<u>Mar 27, 24</u>
Beginning Balance	3,973.97
Cleared Transactions	
Charges and Cash Advances - 1 item	-120.00
Payments and Credits - 1 item	3,973.97
Total Cleared Transactions	<u>3,853.97</u>
Cleared Balance	<u><u>120.00</u></u>
Uncleared Transactions	
Payments and Credits - 3 items	735.90
Total Uncleared Transactions	<u>735.90</u>
Register Balance as of 03/27/2024	<u><u>-615.90</u></u>
Ending Balance	-615.90

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 03/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,973.97
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	03/01/2024	A3FE...	Streamline	X	-120.00	-120.00
Total Charges and Cash Advances					-120.00	-120.00
<b>Payments and Credits - 1 item</b>						
Bill	02/27/2024	1/28-2...	Bank of America Bu...	X	3,973.97	3,973.97
Total Cleared Transactions					3,853.97	3,853.97
Cleared Balance					-3,853.97	120.00
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 3 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	03/21/2024	3/27-P...	Bank of America Bu...		120.00	412.00
Credit Card Credit	03/27/2024	03272...	Bank of America Bu...		323.90	735.90
Total Uncleared Transactions					735.90	735.90
Register Balance as of 03/27/2024					-4,589.87	-615.90
<b>Ending Balance</b>					<b>-4,589.87</b>	<b>-615.90</b>

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

5:06 PM

06/09/2024

April 2024

Accrual Basis

		Apr 24	Jul '23 - Apr 24	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>10 · Tax Revenue</b>						
	1000 · Property Taxes-CY Secured	146,527.65	344,957.88	15,255.79	104.63%	329,702.09
	1011 · SB 2557 Prop Tax Admin	-3,553.00	-3,553.00	677.37	83.99%	-4,230.37
	1020 · Prop Tax-CY Supplemental	1,550.69	8,425.39	1,870.50	128.54%	6,554.89
	1040 · Prop Tax-CY Unsecured	0.00	10,918.19	1,282.10	113.31%	9,636.09
	1060 · Prop Tax-PY Secured	-142.13	-160.97	-151.10	1,630.9%	-9.87
	1080 · Supplemental Prop Tax-PY	-14.40	-26.97	-22.79	645.22%	-4.18
	1100 · Prop Taxes-PY Unsecured	0.00	209.03	42.27	125.35%	166.76
	<b>Total 10 · Tax Revenue</b>	<b>144,368.81</b>	<b>360,769.55</b>	<b>18,954.14</b>	<b>105.55%</b>	<b>341,815.41</b>
<b>17 · Use of Money/Property</b>						
	1700 · Interest on Pooled Cash	1,795.22	6,535.93	4,335.93	297.09%	2,200.00
	1703 · LAIF Interest	2,527.98	8,783.18	4,883.18	225.21%	3,900.00
	1704 · Comm First CU - Savings	5.77	58.65	3.65	106.64%	55.00
	1801 · Hall Use	0.00	275.00	-175.00	61.11%	450.00
	<b>Total 17 · Use of Money/Property</b>	<b>4,328.97</b>	<b>15,652.76</b>	<b>9,047.76</b>	<b>236.98%</b>	<b>6,605.00</b>
<b>20 · Intergovernmental Revenues</b>						
	2440 · ST-HOPTR	540.36	1,555.34	55.34	103.69%	1,500.00
	2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
	<b>Total 20 · Intergovernmental Revenues</b>	<b>540.36</b>	<b>1,555.34</b>	<b>55.34</b>	<b>103.69%</b>	<b>1,500.00</b>
<b>40 · Miscellaneous Revenues</b>						
	4050 · State & Local Grants	0.00	248,672.30	248,672.30	100.0%	0.00
	4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
	4105 · Insurance Loss Payment	0.00	11,095.00			
	4200 · Equip Rental-State of CA	0.00	0.00	0.00	0.0%	0.00
	4201 · Strike Team-State of CA	0.00	0.00	0.00	0.0%	0.00
	4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
	42111 · State - Other In-Lieu	0.00	6.23	6.23	100.0%	0.00
	<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>259,773.53</b>	<b>259,773.53</b>	<b>100.0%</b>	<b>0.00</b>
	<b>Total Income</b>	<b>149,238.14</b>	<b>637,751.18</b>	<b>287,830.77</b>	<b>182.26%</b>	<b>349,920.41</b>
<b>Gross Profit</b>		<b>149,238.14</b>	<b>637,751.18</b>	<b>287,830.77</b>	<b>182.26%</b>	<b>349,920.41</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	-11.67	-23,344.67	-0.05%	23,333.00
	5911 · Firefighter C & D Reimbursement					
	Calls	0.00	7,480.00	3,080.00	170.0%	4,400.00
	Drills	0.00	2,060.00	-1,540.00	57.22%	3,600.00
	Stipend	2,000.00	20,600.00	-19,400.00	51.5%	40,000.00

	Apr 24	Jul '23 - Apr 24	\$ Over Budget	% of Budget	Annual Budget
Strike Team	17,997.12	17,997.12	17,997.12	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	19,997.12	48,137.12	137.12	100.29%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	19,997.12	48,125.45	-23,207.55	67.47%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,375.00	12,912.50	-11,682.50	52.5%	24,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,375.00	12,912.50	-11,682.50	52.5%	24,595.00
5910 · Payroll Expenses	4,400.44	31,754.43			
5940 · Wrkmn Comp	0.00	22,813.00	-740.00	96.86%	23,553.00
Total 50 · Salaries/Employment Benefits	25,772.56	115,605.38	-11,221.62	91.15%	126,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	4,420.60	11,255.72	2,255.72	125.06%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	269.39	2,677.89	-372.11	87.8%	3,050.00
Stn 1 Internet	233.61	2,219.46	-180.54	92.48%	2,400.00
Stn 1 Telephone	336.23	3,250.16	-149.84	95.59%	3,400.00
Stn 2 Internet	191.18	1,814.48	-235.52	88.51%	2,050.00
Stn 2 Telephone	82.19	827.77	-122.23	87.13%	950.00
Total 6040 · Communications	1,112.60	10,789.76	-1,060.24	91.05%	11,850.00
6060 · Food	202.29	410.35	-289.65	58.62%	700.00
6101 · Insurance - Fire Department	0.00	117.00			
6149 · Maintenance-Radio/Pagers	1,952.75	9,572.93	4,572.93	191.46%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-1,100.00	0.0%	1,100.00
BIT Bi-Annual Inspection	0.00	0.00	0.00	0.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	1,970.00	270.00	115.88%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
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	16,066.09	12,066.09	401.65%	4,000.00
Total 6181 · Maintenance - Fire Department	0.00	18,036.09	8,878.09	196.94%	9,158.00
6261 · Medical Equip	91.30	890.08	-3,659.92	19.56%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	149.99	-850.01	15.0%	1,000.00
6461 · Misc Supplies/Expenses	610.26	3,297.69	3,297.69	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	197.76	1,318.40	318.40	131.84%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00

	Apr 24	Jul '23 - Apr 24	\$ Over Budget	% of Budget	Annual Budget
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	13.54	1,248.21	-1,251.79	49.93%	2,500.00
6881 · Safety Equip	0.00	626.75	-9,373.25	6.27%	10,000.00
6883 · Fire Equip	0.00	0.00	-3,500.00	0.0%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7201 · Gas & Oil	7.71	2,329.34	-9,670.66	19.41%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	613.81	-2,786.19	18.05%	3,400.00
Stn 2 Garbage	57.68	505.36	-54.64	90.24%	560.00
Stn 2 Electricity	86.12	1,078.65	-121.35	89.89%	1,200.00
Stn 1 Water	10.86	615.04	-34.96	94.62%	650.00
Stn 1 Propane	541.77	3,897.14	1,397.14	155.89%	2,500.00
Stn 1 Garbage	0.00	1,411.42	61.42	104.55%	1,350.00
Stn 1 Electricity	299.60	3,033.33	33.33	101.11%	3,000.00
Siren Electricity	-29.17	170.45	-129.55	56.82%	300.00
<b>Total 7321 · Utilities - Fire Department</b>	966.86	11,325.20	-1,634.80	87.39%	12,960.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	275.00	-125.00	68.75%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	0.00	275.00	-625.00	30.56%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	9,575.67	71,717.51	-19,520.49	78.61%	91,238.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	19.52	661.60	-38.40	94.51%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	1.41	861.59	-668.41	56.31%	1,530.00
<b>Total 7322 · Utilities - Park &amp; Rec</b>	20.93	1,523.19	-906.81	62.68%	2,430.00
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	20.93	1,523.19	-906.81	62.68%	2,430.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	547.25	5,054.53	-345.47	93.6%	5,400.00
<b>Total 7323 · Utilities - Street Lights</b>	547.25	5,054.53	-345.47	93.6%	5,400.00
<b>Total 63 · Street Lights-Services/Supplies</b>	547.25	5,054.53	-345.47	93.6%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	175.00	175.00	-825.00	17.5%	1,000.00
6080 · Household Supplies	0.00	142.91	-357.09	28.58%	500.00
6400 · Office expense	120.00	3,127.27	-372.73	89.35%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	66.00	-184.00	26.4%	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	0.00	0.00	-8,000.00	0.0%	8,000.00

	Apr 24	Jul '23 - Apr 24	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>295.00</b>	<b>3,701.18</b>	<b>-18,888.82</b>	<b>16.38%</b>	<b>22,590.00</b>
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
<b>Total 65 · Vegetation Management</b>	<b>0.00</b>	<b>2,133.93</b>	<b>-816.07</b>	<b>72.34%</b>	<b>2,950.00</b>
<b>6100 · Insurance</b>	<b>0.00</b>	<b>98,312.80</b>	<b>41,392.80</b>	<b>172.72%</b>	<b>56,920.00</b>
6140 · Apparatus Maintenance	285.44	10,278.04	1,278.04	114.2%	9,000.00
<b>6180 · Maintenance-Bldg &amp; Imp.</b>					
Parks Maintenance-Playground	120.70	15,782.62	13,282.62	631.31%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>120.70</b>	<b>15,782.62</b>	<b>11,282.62</b>	<b>350.73%</b>	<b>4,500.00</b>
7120 · Training	1,230.00	2,140.00	-7,860.00	21.4%	10,000.00
7335 · Park Development	0.00	26,123.00	16,123.00	261.23%	10,000.00
<b>Total 60 · Services/Supplies</b>	<b>12,074.99</b>	<b>236,766.80</b>	<b>21,738.80</b>	<b>110.11%</b>	<b>215,028.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.0%</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>37,847.55</b>	<b>352,372.18</b>	<b>2,517.18</b>	<b>100.72%</b>	<b>349,855.00</b>
<b>Net Ordinary Income</b>	<b>111,390.59</b>	<b>285,379.00</b>	<b>285,313.59</b>	<b>436,292.62%</b>	<b>65.41</b>
<b>Net Income</b>	<b>111,390.59</b>	<b>285,379.00</b>	<b>285,313.59</b>	<b>436,292.62%</b>	<b>65.41</b>

**Cazadero Community Services District**  
**Account Balances**  
**As of April 30, 2024**

---

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	412,178.96
2-Community First CU -Savings	10,046.14
3-Community First CU - Park Dev	60,164.43
<b>L. A. I. F.</b>	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	4,880.87
<b>Total L. A. I. F.</b>	239,125.20
<b>SonomaCo Pooled Investment Fund</b>	209,408.24
<b>Total Checking/Savings</b>	930,922.97
<b>Total Current Assets</b>	930,922.97
<b>TOTAL ASSETS</b>	<u>930,922.97</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Cazadero Community Services District Deposit Detail April 2024

Type	Date	Name	Account	Amount
Deposit	04/15/2024		L. A. I. F.	2,527.98
			1703 · LAIF Interest	-2,527.98
TOTAL				-2,527.98
Deposit	04/22/2024		1-Community First CU -Checking	145,005.96
		County of Sonoma T...	1000 · Property Taxes-CY Secured	-146,527.65
		County of Sonoma T...	1011 · SB 2557 Prop Tax Admin	3,553.00
		County of Sonoma T...	1020 · Prop Tax-CY Supplemental	-552.32
		County of Sonoma T...	1020 · Prop Tax-CY Supplemental	-260.22
		County of Sonoma T...	1020 · Prop Tax-CY Supplemental	-300.66
		County of Sonoma T...	1020 · Prop Tax-CY Supplemental	-437.49
		County of Sonoma T...	1060 · Prop Tax-PY Secured	142.13
		County of Sonoma T...	1080 · Supplemental Prop Tax-PY	14.40
		County of Sonoma T...	2440 · ST-HOPTR	-535.95
		County of Sonoma T...	2440 · ST-HOPTR	-4.41
		County of Sonoma T...	1700 · Interest on Pooled Cash	-85.66
		County of Sonoma T...	1700 · Interest on Pooled Cash	-11.13
TOTAL				-145,005.96
Deposit	04/30/2024		SonomaCo Pooled Investment Fund	1,698.43
			1700 · Interest on Pooled Cash	-1,698.43
TOTAL				-1,698.43
Deposit	04/30/2024		2-Community First CU -Savings	0.83
			1704 · Comm First CU - Savings	-0.83
TOTAL				-0.83
Deposit	04/30/2024		3-Community First CU - Park Dev	4.94
			1704 · Comm First CU - Savings	-4.94
TOTAL				-4.94



**Cazadero Community Services District**  
**Check Detail**  
**April 2024**

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -...	EFT	04/01/2024	P. G. & E.	1-Community First C...		-468.01
Bill	1483 2/8-3/10/24	03/15/2024		Stn 1 Electricity	-353.73	353.73
				Electricity Outdoor	-85.88	85.88
				Siren Electricity	-28.40	28.40
TOTAL					-468.01	468.01
Bill Pmt -...	EFT	04/01/2024	P. G. & E.	1-Community First C...		-138.08
Bill	5192 2/8-3/10/24	03/15/2024		Stn 2 Electricity	-138.08	138.08
TOTAL					-138.08	138.08
Bill Pmt -...	EFT	04/08/2024	P. G. & E.	1-Community First C...		-546.66
Bill	4044 2/15-3/15/24	03/21/2024		Street Lights Electricity	-546.66	546.66
TOTAL					-546.66	546.66
Bill Pmt -...	EFT	04/09/2024	Frontier Communicat...	1-Community First C...		-338.44
Bill	1755 3/16-4/15/24	03/16/2024		Stn 1 Telephone	-338.44	338.44
TOTAL					-338.44	338.44
Bill Pmt -...	EFT	04/09/2024	Frontier Communicat...	1-Community First C...		-83.55
Bill	1825 3/16-4/15/24	03/16/2024		Stn 2 Telephone	-83.55	83.55
TOTAL					-83.55	83.55
Bill Pmt -...	EFT	04/09/2024	Frontier Communicat...	1-Community First C...		-270.76
Bill	5185 3/16-4/15/24	03/16/2024		Station 1 Emergency ...	-270.76	270.76
TOTAL					-270.76	270.76
Bill Pmt -...	EFT	04/16/2024	Comcast	1-Community First C...		-233.61
Bill	7647 4/1-30/24	03/21/2024		Stn 1 Internet	-233.61	233.61
TOTAL					-233.61	233.61
Bill Pmt -...	EFT	04/18/2024	Recology Sonoma M...	1-Community First C...		-55.96
Bill	43186097	03/31/2024		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Bill Pmt -...	EFT	04/18/2024	Recology Sonoma M...	1-Community First C...		-461.04
Bill	43889922	03/31/2024		Stn 1 Garbage	-461.04	461.04
TOTAL					-461.04	461.04

## Cazadero Community Services District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -...	EFT	04/25/2024	McPhail Fuel Co.	1-Community First C...		-851.14
Bill	U107E843	02/22/2024		Stn 1 Propane	-851.14	851.14
TOTAL					-851.14	851.14
Bill Pmt -...	EFT	04/28/2024	Comcast	1-Community First C...		-191.18
Bill	4727 4/7-5/6/24	04/03/2024		Stn 2 Internet	-191.18	191.18
TOTAL					-191.18	191.18
Liability ...	E-pay	04/11/2024	EFTPS	1-Community First C...		-1,125.30
				2100 · Payroll Liabilities	-192.00	192.00
				2100 · Payroll Liabilities	-378.20	378.20
				2100 · Payroll Liabilities	-378.20	378.20
				2100 · Payroll Liabilities	-88.45	88.45
				2100 · Payroll Liabilities	-88.45	88.45
TOTAL					-1,125.30	1,125.30
Bill Pmt -...	10527	04/01/2024	BDK Septic Service	1-Community First C...		-150.00
Bill	40294	03/14/2024		Septic Monitoring Fee	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -...	10528	04/01/2024	Caplan, Nancy	1-Community First C...		-76.76
Bill	950 3 88 7981	03/13/2024		6080 · Household Sup...	-31.75	31.75
Bill	H03609	03/21/2024		6080 · Household Sup...	-45.01	45.01
TOTAL					-76.76	76.76
Bill Pmt -...	10529	04/01/2024	Bank of America Bus...	1-Community First C...		-120.00
Bill	3/27-Prepay	03/21/2024		Bank of America Credi...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -...	10530	04/01/2024	Cascade Fire Equipm...	1-Community First C...		-1,162.52
Bill	INV10999	03/27/2024		6022 · Safety Clothing	-576.75	576.75
				6880 · Minor Equipme...	-585.77	585.77
TOTAL					-1,162.52	1,162.52
Paycheck	10531	04/01/2024	Barrio, Gabriel	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90

## Cazadero Community Services District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-184.70	184.70
Paycheck	10532	04/01/2024	Caplan, Nancy K.	1-Community First C...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.58	415.58
Paycheck	10533	04/01/2024	Dewart, Alan	1-Community First C...		-1,491.93
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-1,200.00	1,200.00
				5910 · Payroll Expenses	-1.70	1.70
				2100 · Payroll Liabilities	1.70	-1.70
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-105.40	105.40
				2100 · Payroll Liabilities	105.40	-105.40
				2100 · Payroll Liabilities	105.40	-105.40
				5910 · Payroll Expenses	-24.65	24.65
				2100 · Payroll Liabilities	24.65	-24.65
				2100 · Payroll Liabilities	24.65	-24.65
				2100 · Payroll Liabilities	18.02	-18.02
				5910 · Payroll Expenses	-49.30	49.30
				2100 · Payroll Liabilities	49.30	-49.30
TOTAL					-1,491.93	1,491.93
Paycheck	10534	04/01/2024	Krausmann, Steven M	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	23.20	-23.20
TOTAL					-606.80	606.80

## Cazadero Community Services District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10535	04/01/2024	Kulczewski, Sharon	1-Community First C...		-1,181.81
				5914 · Admin Payroll ...	-1,375.00	1,375.00
				5910 · Payroll Expenses	-1.38	1.38
				2100 · Payroll Liabilities	1.38	-1.38
				2100 · Payroll Liabilities	88.00	-88.00
				5910 · Payroll Expenses	-85.25	85.25
				2100 · Payroll Liabilities	85.25	-85.25
				2100 · Payroll Liabilities	85.25	-85.25
				5910 · Payroll Expenses	-19.94	19.94
				2100 · Payroll Liabilities	19.94	-19.94
				2100 · Payroll Liabilities	19.94	-19.94
				5910 · Payroll Expenses	-39.88	39.88
				2100 · Payroll Liabilities	39.88	-39.88
TOTAL					-1,181.81	1,181.81
Paycheck	10536	04/01/2024	Norton, Sean R.	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10537	04/01/2024	Schanz, Eric E.	1-Community First C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75
Paycheck	10538	04/01/2024	Schanz, Nathan R	1-Community First C...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40

## Cazadero Community Services District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10539	04/27/2024	Barrio, Gabriel	1-Community First C...		-1,270.40
				Strike Team	-1,499.76	1,499.76
				5910 · Payroll Expenses	-1.50	1.50
				2100 · Payroll Liabilities	1.50	-1.50
				2100 · Payroll Liabilities	101.00	-101.00
				5910 · Payroll Expenses	-92.99	92.99
				2100 · Payroll Liabilities	92.99	-92.99
				2100 · Payroll Liabilities	92.99	-92.99
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	13.62	-13.62
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
TOTAL					-1,270.40	1,270.40
Paycheck	10540	04/27/2024	Decarly {Strike Team}...	1-Community First C...		-1,270.40
				Strike Team	-1,499.76	1,499.76
				5910 · Payroll Expenses	-1.50	1.50
				2100 · Payroll Liabilities	1.50	-1.50
				2100 · Payroll Liabilities	101.00	-101.00
				5910 · Payroll Expenses	-92.99	92.99
				2100 · Payroll Liabilities	92.99	-92.99
				2100 · Payroll Liabilities	92.99	-92.99
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	13.62	-13.62
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
TOTAL					-1,270.40	1,270.40
Paycheck	10541	04/27/2024	Loewen, Thomas	1-Community First C...		-985.02
				Strike Team	-1,499.76	1,499.76
				2100 · Payroll Liabilities	400.00	-400.00
				5910 · Payroll Expenses	-1.50	1.50
				2100 · Payroll Liabilities	1.50	-1.50
				5910 · Payroll Expenses	-92.99	92.99
				2100 · Payroll Liabilities	92.99	-92.99
				2100 · Payroll Liabilities	92.99	-92.99
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
TOTAL					-985.02	985.02
Paycheck	10542	04/27/2024	Schanz, Nathan R	1-Community First C...		-1,341.60
				Strike Team	-1,499.76	1,499.76
				5910 · Payroll Expenses	-1.50	1.50
				2100 · Payroll Liabilities	1.50	-1.50
				2100 · Payroll Liabilities	38.00	-38.00
				5910 · Payroll Expenses	-92.99	92.99
				2100 · Payroll Liabilities	92.99	-92.99
				2100 · Payroll Liabilities	92.99	-92.99
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75

## Cazadero Community Services District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	5.42	-5.42
<b>TOTAL</b>					<b>-1,341.60</b>	<b>1,341.60</b>
<b>Paycheck</b>	<b>10543</b>	<b>04/28/2024</b>	<b>Barrio, Gabriel</b>	<b>1-Community First C...</b>		<b>-2,431.54</b>
				Strike Team	-2,999.52	2,999.52
				5910 · Payroll Expenses	-3.00	3.00
				2100 · Payroll Liabilities	3.00	-3.00
				2100 · Payroll Liabilities	281.00	-281.00
				5910 · Payroll Expenses	-185.97	185.97
				2100 · Payroll Liabilities	185.97	-185.97
				2100 · Payroll Liabilities	185.97	-185.97
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	57.52	-57.52
				5910 · Payroll Expenses	-86.99	86.99
				2100 · Payroll Liabilities	86.99	-86.99
<b>TOTAL</b>					<b>-2,431.54</b>	<b>2,431.54</b>
<b>Paycheck</b>	<b>10544</b>	<b>04/28/2024</b>	<b>Citlau, Russell L</b>	<b>1-Community First C...</b>		<b>-2,658.06</b>
				Strike Team	-2,999.52	2,999.52
				5910 · Payroll Expenses	-3.00	3.00
				2100 · Payroll Liabilities	3.00	-3.00
				2100 · Payroll Liabilities	112.00	-112.00
				5910 · Payroll Expenses	-185.97	185.97
				2100 · Payroll Liabilities	185.97	-185.97
				2100 · Payroll Liabilities	185.97	-185.97
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	43.49	-43.49
<b>TOTAL</b>					<b>-2,658.06</b>	<b>2,658.06</b>
<b>Paycheck</b>	<b>10545</b>	<b>04/28/2024</b>	<b>Loewen, Thomas</b>	<b>1-Community First C...</b>		<b>-2,713.06</b>
				Strike Team	-2,999.52	2,999.52
				5910 · Payroll Expenses	-3.00	3.00
				2100 · Payroll Liabilities	3.00	-3.00
				2100 · Payroll Liabilities	57.00	-57.00
				5910 · Payroll Expenses	-185.97	185.97
				2100 · Payroll Liabilities	185.97	-185.97
				2100 · Payroll Liabilities	185.97	-185.97
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	43.49	-43.49
<b>TOTAL</b>					<b>-2,713.06</b>	<b>2,713.06</b>

**Cazadero Community Services District**  
**Check Detail**  
**April 2024**

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10546	04/28/2024	Munoz Chavez, Lizet	1-Community First C...		-2,712.54
				Strike Team	-2,999.52	2,999.52
				5910 · Payroll Expenses	-3.00	3.00
				2100 · Payroll Liabilities	3.00	-3.00
				5910 · Payroll Expenses	-185.97	185.97
				2100 · Payroll Liabilities	185.97	-185.97
				2100 · Payroll Liabilities	185.97	-185.97
				5910 · Payroll Expenses	-43.49	43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	43.49	-43.49
				2100 · Payroll Liabilities	57.52	-57.52
TOTAL					-2,712.54	2,712.54

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	295,280.85
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-10,667.78
Deposits and Credits - 1 item	145,005.96
<b>Total Cleared Transactions</b>	<u>134,338.18</u>
<b>Cleared Balance</b>	<u><u>429,619.03</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-17,440.07
<b>Total Uncleared Transactions</b>	<u>-17,440.07</u>
<b>Register Balance as of 04/30/2024</b>	<u><u>412,178.96</u></u>
<b>New Transactions</b>	
Checks and Payments - 32 items	-24,056.20
<b>Total New Transactions</b>	<u>-24,056.20</u>
<b>Ending Balance</b>	<u><u>388,122.76</u></u>



## Cazadero Community Services District Reconciliation Detail

### 1-Community First CU -Checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						295,280.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Paycheck	02/01/2024	10493	Schanz, Eric E.	X	-461.75	-461.75
Paycheck	03/01/2024	10516	Schanz, Eric E.	X	-461.75	-923.50
Paycheck	03/01/2024	10511	Endsley, Stephanie R	X	-184.70	-1,108.20
Bill Pmt -Check	03/13/2024	10519	Cazadero Supply	X	-607.55	-1,715.75
Bill Pmt -Check	03/28/2024	EFT	Comcast	X	-191.18	-1,906.93
Paycheck	04/01/2024	10533	Dewart, Alan	X	-1,491.93	-3,398.86
Bill Pmt -Check	04/01/2024	10530	Cascade Fire Equip...	X	-1,162.52	-4,561.38
Paycheck	04/01/2024	10534	Krausmann, Steven M	X	-606.80	-5,168.18
Bill Pmt -Check	04/01/2024	EFT	P. G. & E.	X	-468.01	-5,636.19
Paycheck	04/01/2024	10537	Schanz, Eric E.	X	-461.75	-6,097.94
Paycheck	04/01/2024	10532	Caplan, Nancy K.	X	-415.58	-6,513.52
Paycheck	04/01/2024	10538	Schanz, Nathan R	X	-369.40	-6,882.92
Paycheck	04/01/2024	10531	Barrio, Gabriel	X	-184.70	-7,067.62
Bill Pmt -Check	04/01/2024	10527	BDK Septic Service	X	-150.00	-7,217.62
Bill Pmt -Check	04/01/2024	EFT	P. G. & E.	X	-138.08	-7,355.70
Bill Pmt -Check	04/01/2024	10529	Bank of America Bu...	X	-120.00	-7,475.70
Bill Pmt -Check	04/01/2024	10528	Caplan, Nancy	X	-76.76	-7,552.46
Bill Pmt -Check	04/08/2024	EFT	P. G. & E.	X	-546.66	-8,099.12
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...	X	-338.44	-8,437.56
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...	X	-270.76	-8,708.32
Bill Pmt -Check	04/09/2024	EFT	Frontier Communica...	X	-83.55	-8,791.87
Liability Check	04/11/2024	E-pay	EFTPS	X	-1,125.30	-9,917.17
Bill Pmt -Check	04/16/2024	EFT	Comcast	X	-233.61	-10,150.78
Bill Pmt -Check	04/18/2024	EFT	Recology Sonoma ...	X	-461.04	-10,611.82
Bill Pmt -Check	04/18/2024	EFT	Recology Sonoma ...	X	-55.96	-10,667.78
<b>Total Checks and Payments</b>					<b>-10,667.78</b>	<b>-10,667.78</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	04/22/2024			X	145,005.96	145,005.96
<b>Total Deposits and Credits</b>					<b>145,005.96</b>	<b>145,005.96</b>
<b>Total Cleared Transactions</b>					<b>134,338.18</b>	<b>134,338.18</b>
<b>Cleared Balance</b>					<b>134,338.18</b>	<b>429,619.03</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit		-258.58	-295.52
Bill Pmt -Check	03/14/2024	10524	Cazadero Volunteer ...		-388.94	-684.46
Paycheck	04/01/2024	10535	Kulczewski, Sharon		-1,181.81	-1,866.27
Paycheck	04/27/2024	10542	Schanz, Nathan R		-1,341.60	-3,207.87
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-4,478.27
Paycheck	04/27/2024	10539	Barrio, Gabriel		-1,270.40	-5,748.67
Paycheck	04/27/2024	10541	Loewen, Thomas		-985.02	-6,733.69
Paycheck	04/28/2024	10545	Loewen, Thomas		-2,713.06	-9,446.75
Paycheck	04/28/2024	10546	Munoz Chavez, Lizet		-2,712.54	-12,159.29
Paycheck	04/28/2024	10544	Citlau, Russell L		-2,658.06	-14,817.35
Paycheck	04/28/2024	10543	Barrio, Gabriel		-2,431.54	-17,248.89
Bill Pmt -Check	04/28/2024	EFT	Comcast		-191.18	-17,440.07
<b>Total Checks and Payments</b>					<b>-17,440.07</b>	<b>-17,440.07</b>
<b>Total Uncleared Transactions</b>					<b>-17,440.07</b>	<b>-17,440.07</b>
<b>Register Balance as of 04/30/2024</b>					<b>116,898.11</b>	<b>412,178.96</b>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Paycheck	05/01/2024	10554	Schanz, Nathan R		-1,259.90	-1,259.90
Paycheck	05/01/2024	10548	Dewart, Alan		-1,140.55	-2,400.45
Paycheck	05/01/2024	10550	Krausmann, Steven M		-791.50	-3,191.95
Paycheck	05/01/2024	10552	Norton, Sean R.		-554.10	-3,746.05
Paycheck	05/01/2024	10553	Schanz, Eric E.		-461.75	-4,207.80
Paycheck	05/01/2024	10547	Caplan, Nancy K.		-415.57	-4,623.37
Paycheck	05/01/2024	10551	Kulczewski, Sharon		-380.94	-5,004.31
Paycheck	05/01/2024	10555	Shane, Stephen		-369.40	-5,373.71
Paycheck	05/01/2024	10549	Endsley, Stephanie R		-369.40	-5,743.11
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.		-289.95	-6,033.06
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.		-86.12	-6,119.18
Bill Pmt -Check	05/08/2024	10562	L. N. Curtis & Sons		-2,988.40	-9,107.58
Bill Pmt -Check	05/08/2024	10558	Cazadero Volunteer ...		-2,830.00	-11,937.58
Bill Pmt -Check	05/08/2024	10563	P & W Paging & Wir...		-1,952.75	-13,890.33
Bill Pmt -Check	05/08/2024	10557	Cascade Fire Equip...		-1,432.20	-15,322.53
Bill Pmt -Check	05/08/2024	10569	Bank of America Bu...		-760.84	-16,083.37
Bill Pmt -Check	05/08/2024	10566	Signarama		-479.47	-16,562.84
Bill Pmt -Check	05/08/2024	10564	REDCOM		-197.76	-16,760.60
Bill Pmt -Check	05/08/2024	10560	Complete Welders S...		-185.36	-16,945.96
Bill Pmt -Check	05/08/2024	10565	Russian River Cham...		-175.00	-17,120.96
Bill Pmt -Check	05/08/2024	10567	Sonoma County Co...		-160.00	-17,280.96
Bill Pmt -Check	05/08/2024	10561	Dewart, Al		-120.70	-17,401.66
Bill Pmt -Check	05/08/2024	10559	Cazadero Water Co...		-26.36	-17,428.02
Bill Pmt -Check	05/08/2024	10556	Caplan, Nancy		-10.84	-17,438.86
Bill Pmt -Check	05/09/2024	EFT	P. G. & E.		-547.25	-17,986.11
Liability Check	05/10/2024	E-pay	EFTPS		-4,549.22	-22,535.33
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-336.23	-22,871.56
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-269.39	-23,140.95
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...		-82.19	-23,223.14
Bill Pmt -Check	05/16/2024	EFT	Comcast		-233.61	-23,456.75
Bill Pmt -Check	05/20/2024	EFT	Recology Sonoma ...		-57.68	-23,514.43
Bill Pmt -Check	05/25/2024	EFT	McPhail Fuel Co.		-541.77	-24,056.20
Total Checks and Payments					-24,056.20	-24,056.20
Total New Transactions					-24,056.20	-24,056.20
<b>Ending Balance</b>					<b>92,841.91</b>	<b>388,122.76</b>

2:57 PM

05/18/24

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	10,045.31
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.83</u>
<b>Total Cleared Transactions</b>	<u>0.83</u>
<b>Cleared Balance</b>	<u><b>10,046.14</b></u>
<b>Register Balance as of 04/30/2024</b>	10,046.14
<b>Ending Balance</b>	10,046.14

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 04/30/2024**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,045.31
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					0.83	0.83
Cleared Balance					0.83	10,046.14
Register Balance as of 04/30/2024					0.83	10,046.14
<b>Ending Balance</b>					<b>0.83</b>	<b>10,046.14</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
Beginning Balance	60,159.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.94</u>
Total Cleared Transactions	<u>4.94</u>
Cleared Balance	<u><b>60,164.43</b></u>
Register Balance as of 04/30/2024	60,164.43
Ending Balance	60,164.43

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 04/30/2024**

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,159.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,164.43
Register Balance as of 04/30/2024					4.94	60,164.43
Ending Balance					4.94	60,164.43

2:40 PM

05/18/24

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	207,709.81
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>1,698.43</u>
<b>Total Cleared Transactions</b>	<u>1,698.43</u>
<b>Cleared Balance</b>	<b><u>209,408.24</u></b>
<b>Register Balance as of 04/30/2024</b>	209,408.24
<b>Ending Balance</b>	209,408.24

**Cazadero Community Services District  
Reconciliation Detail  
SonomaCo Pooled Investment Fund, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						207,709.81
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	1,698.43	1,698.43
<b>Total Deposits and Credits</b>					1,698.43	1,698.43
<b>Total Cleared Transactions</b>					1,698.43	1,698.43
<b>Cleared Balance</b>					1,698.43	209,408.24
<b>Register Balance as of 04/30/2024</b>					1,698.43	209,408.24
<b>Ending Balance</b>					<b>1,698.43</b>	<b>209,408.24</b>



2:37 PM

05/18/24

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	236,597.22
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>2,527.98</u>
<b>Total Cleared Transactions</b>	<u>2,527.98</u>
<b>Cleared Balance</b>	<u><u>239,125.20</u></u>
<b>Register Balance as of 04/30/2024</b>	239,125.20
<b>Ending Balance</b>	239,125.20

**Cazadero Community Services District**  
**Reconciliation Detail**  
 L. A. I. F., Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						236,597.22
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/15/2024			X	2,527.98	2,527.98
Total Deposits and Credits					2,527.98	2,527.98
Total Cleared Transactions					2,527.98	2,527.98
Cleared Balance					2,527.98	239,125.20
Register Balance as of 04/30/2024					2,527.98	239,125.20
<b>Ending Balance</b>					<b>2,527.98</b>	<b>239,125.20</b>

3:30 PM

06/09/24

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 04/27/2024**

---

	<u>Apr 27, 24</u>
Beginning Balance	120.00
Cleared Transactions	
Charges and Cash Advances - 8 items	-1,084.74
Payments and Credits - 2 items	443.90
Total Cleared Transactions	<u>-640.84</u>
Cleared Balance	<u>760.84</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-84.51
Payments and Credits - 2 items	1,052.84
Total Uncleared Transactions	<u>968.33</u>
Register Balance as of 04/27/2024	<u><u>-207.49</u></u>
New Transactions	
Charges and Cash Advances - 3 items	-303.79
Total New Transactions	<u>-303.79</u>
Ending Balance	<u><u>96.30</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 04/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						120.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 8 items</b>						
Credit Card Charge	03/28/2024	2586-...	O'Reilly Auto Parts	X	-271.87	-271.87
Credit Card Charge	03/28/2024	8798	Bank of America Bu...	X	-80.82	-352.69
Credit Card Charge	03/28/2024	115429	Lambert 76	X	-70.12	-422.81
Credit Card Charge	03/28/2024	2586-...	O'Reilly Auto Parts	X	-34.93	-457.74
Credit Card Charge	03/29/2024	10555...	Office Depot	X	-216.21	-673.95
Credit Card Charge	04/01/2024	A3FE...	Streamline	X	-120.00	-793.95
Bill Pmt -CCard	04/05/2024		Sonoma County Co...	X	-160.00	-953.95
Credit Card Charge	04/05/2024	10606...	Office Depot	X	-130.79	-1,084.74
<b>Total Charges and Cash Advances</b>					-1,084.74	-1,084.74
<b>Payments and Credits - 2 items</b>						
Bill	03/21/2024	3/27-P...	Bank of America Bu...	X	120.00	120.00
Credit Card Credit	03/27/2024	03272...	Bank of America Bu...	X	323.90	443.90
<b>Total Cleared Transactions</b>					-640.84	-640.84
<b>Cleared Balance</b>					640.84	760.84
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	03/29/2024	36155...	Office Depot		-84.51	-84.51
<b>Total Charges and Cash Advances</b>					-84.51	-84.51
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	04/27/2024	3/28-4...	Bank of America Bu...		760.84	1,052.84
<b>Total Uncleared Transactions</b>					968.33	968.33
<b>Register Balance as of 04/27/2024</b>					-327.49	-207.49
<b>New Transactions</b>						
<b>Charges and Cash Advances - 3 items</b>						
Credit Card Charge	05/01/2024	A3FE...	Streamline		-120.00	-120.00
Credit Card Charge	05/04/2024	WN53...	Cal Chamber		-63.79	-183.79
Credit Card Charge	06/01/2024	A3FE...	Streamline		-120.00	-303.79
<b>Total Charges and Cash Advances</b>					-303.79	-303.79
<b>Total New Transactions</b>					-303.79	-303.79
<b>Ending Balance</b>					<b>-23.70</b>	<b>96.30</b>

# **ACTION ITEMS**

marissa.b.martinez <marissa.b.martinez@gmail.com>

5/11/2024 9:57 PM

## Contact from CCSD Website

To cazaderocsd@comcast.net

---

Hi Sherry,

I was hoping to get fire house renovation and improvements added to the agenda for next month's CSD meeting; specifically the kitchen and women's bathroom. Myself, Ashley Parmeter, and Olivia Franceschi have some info to present for the boards review.

Thanks,  
Marissa Martinez-Adamis  
Sent from my iPhone

## Cazadero Fire Department Kitchen Remodel Quotes:

- Straight Forward Construction, Dylan Eichelberger Quote: \$16,500 for demo, sheetrock, paint, installations
- Bohan & Canelis: Rental of 20 yard debris box \$1,399 **OR**
- Bohan & Canelis: Rental of 20 yard debris box & appliance pick up \$1,459
- BCF Heritage LLC Custom Millwork Cabinetry and Fabrication Quote: \$20,733 for 39 ft modern rustic cabinetry, etc.
- Enclosed photos of VG Fir
- Enclosed photo of plank style cabinet doors proposed
- Vertical Grain Fir for cabinet front will be donated
- SymFab Metalworks Quote: \$9,370 for Stainless Steel Countertops and Welded in sink option
- Electrical quote from Michael Purcell: \$1500 includes parts and labor, overhead lighting, outlets, under cabinet lighting.
- KitchenAid Fridge: Home Depot \$8,733 **OR**
- Summit Fridge: Home Depot \$2,542
- Under counter Commercial Dishwasher Quote: \$8,556.26 or \$7,471.20 depending on which dishwasher is chosen **OR**
- Bosch Stainless Steel Top Control Dishwasher: Home Depot \$1,694
- Pull Down Pre-Rinse Spring Sprayer Kitchen Sink Faucet: Houzz.com \$224
- Garbage Disposal: Home Depot \$300
- Misc. Inventory: Cookware, Serve ware, etc. \$3,000

Straight Forward Construction LLC.  
Cazadero Fire House Bid 6/7/2024

Dylan Eichelberger  
PO Box 212  
Cazadero CA 95421  
[dylan@straightforwardconstructionllc.com](mailto:dylan@straightforwardconstructionllc.com)  
License# 1121237

Job Description	Cost
Demo. Save or dispose of cabinets.	\$3,000.00
Sheet rock patch and replace in effected areas.	\$3,500.00
Paint.	\$3,500.00
Cabinet and kitchen install.	\$5,000.00
Appliance set.	\$1,500.00
<b>Grand Total</b>	<b>\$16,500.00</b>



# Proposal

## **BOHAN & CANELIS**

General Engineering Contractor

P.O. Box 186, Cazadero, CA 95421  
P (707) 632-5708 F (707) 632-6342

License # 829905

**Proposal Date:** June 3, 2024

<b>CLIENT:</b>	
<b>Client:</b>	Cazadero Community Services District 5980 Cazadero Hwy Cazadero, CA 95421
<b>PROJECT LOCATION:</b>	
<b>Project Address:</b>	5980 Cazadero Hwy. Cazadero, CA 95421
<b>AP No.:</b>	
<b>PROJECT DESCRIPTION:</b>	
Rental of one 20 yard debris box for 5980 Cazadero Hwy.	
<b>PROPOSAL PREPARED BY:</b>	
<b>Prepared By:</b>	Nick Canelis
<b>Office Address:</b>	P.O. Box 186 Cazadero, CA 95421
<b>Office Phone:</b>	(707) 632-5708
<b>Office Fax:</b>	(707) 632-6342

Proposal Date:

Client: Cazadero Community Services District

Project: 5980 Cazadero Hwy.

Page 1 of 2



# Proposal

## BOHAN & CANELIS

General Engineering Contractor

P.O. Box 186, Cazadero, CA 95421  
P (707) 632-5708 F (707) 632-6342

License # 829905

Proposal Date: June 3, 2024

<b>CLIENT:</b>	
<b>Client:</b>	Cazadero Community Services District 5980 Cazadero Hwy Cazadero, CA 95421
<b>PROJECT LOCATION:</b>	
<b>Project Address:</b>	5980 Cazadero Hwy. Cazadero, CA 95421
<b>AP No.:</b>	
<b>PROJECT DESCRIPTION:</b>	
Rental of one 20 yard debris box for 5980 Cazadero Hwy.	
<b>PROPOSAL PREPARED BY:</b>	
<b>Prepared By:</b>	Nick Canelis
<b>Office Address:</b>	P.O. Box 186 Cazadero, CA 95421
<b>Office Phone:</b>	(707) 632-5708
<b>Office Fax:</b>	(707) 632-6342

Proposal Date:

Client: Cazadero Community Services District

Project: 5980 Cazadero Hwy.

Page 1 of 2



# BCF HERITAGE LLC

Custom millwork cabinetry and fabrication



Brian Frazee  
(707)477-0043  
Bcfheritage@gmail.com  
7574 Mirabel rd  
Forestville, CA 95436

---

<b>Bill To</b>	<b>Estimate #</b>	<b>106</b>
Ashley Parmeter Cazadero Firehouse	<b>Estimate Date</b>	05/28/2024

---

---

<b>DESCRIPTION</b>	<b>AMOUNT</b>
--------------------	---------------

---

- 39 Ft modern rustic cabinetry	20,733.00
- Custom milled Doug fir exterior	
- Pre finished maple interior	
- 5/8 heavy duty multi ply drawer boxes	
- Full extension soft close drawer guides	
- European soft close hinges	
- Conversion varnish finish	
- Delivery	

**ESTIMATE TOTAL                      \$20,733.00**

---

### Terms & Conditions

- Drawer, door handles and installation not included
- Cabinet installation not included

ESTIMATE



**Prepared For**

Cazadero Volunteer Firefighters Assn  
(707) 623-5390

**SymFab Metalworks**

16100 Riverlands Rd  
Guerneville, CA 95446  
Phone: (707) 495-8781  
Email: zach@symfab.com  
Web: SymFab.com

Estimate # 2017446  
Date 06/05/2024  
Business / Tax # C-60 1108587

Description	Total
-------------	-------

Stainless Steel Countertops	\$8,190.00
-----------------------------	------------

Approximately 90 square feet of stainless countertops and backsplash. Countertops will be fabricated from 16ga brushed stainless steel. Counter tops will have a 1.75" front return. All countertops will be laminated to a plywood sub-top. A cut out for a stainless sink and faucet will be provided. All installation is included

Welded in sink option	\$1,180.00
-----------------------	------------

Stainless sink will be provided by client. We will weld the entire seam of the sink. Weld will be finish and blended.

<b>Subtotal</b>	<b>\$9,370.00</b>
-----------------	-------------------

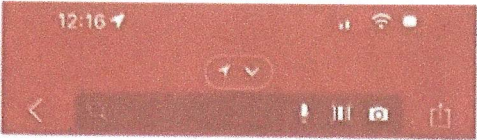
<b>Total</b>	<b>\$9,370.00</b>
--------------	-------------------

<b>Deposit Due</b>	<b>\$4,685.00</b>
--------------------	-------------------

By signing this document, the customer agrees to the services and conditions outlined in this document.

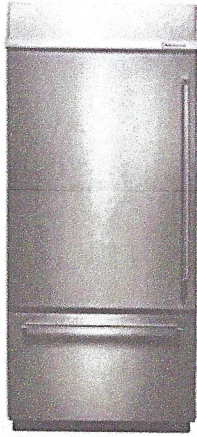
---

Cazadero Volunteer Firefighters Assn



KitchenAid  
**20.9 cu. ft. Built-In Bottom Freezer Refrigerator in Stainless Steel with Platinum Interior**

★★★★★ (28) ▾



**BUY \$8138<sup>00</sup>** ~~\$8599.00~~  
Save \$461.00 (5%)



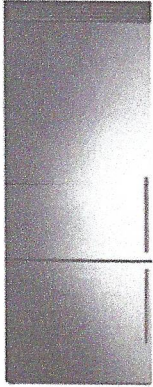


12:20



Summit Appliance  
**28 in. 14.6 cu. ft. Bottom Freezer  
Refrigerator in Stainless Steel,  
Counter Depth**

★★★★★



 **\$2246<sup>35</sup>**





# Quote



06/06/2024

**To:**  
Cazadero Fire  
Ashley

**Project:**  
Cazadero Fire  
5985 Cazadero Hwy  
Cazadero, CA 95421

**From:**  
East Bay Restaurant Supply, Inc.  
Julie Scully  
49 4th Street  
Oakland, CA 94607  
510-465-4300

Job Reference Number: 6815

Item	Qty	Description	Sell	Sell Total
	1	<b>DISHWASHER, UNDERCOUNTER</b> Stero Model No. SUH-1 Dishwasher, undercounter, high temp, front loading door type, single rack, (31) racks per hour, with booster heater capable of 70 degree rise, 1.8KW tank heat, 4.9 KW booster, cULus, NSF, ENERGY STAR®	\$8,023.77	\$8,023.77
	1 ea	1 year parts & labor warranty, standard		
	1 ea	120/208-240v/60/1-ph, 30.5 amps, standard		
	1 kt	PWRCORD-SUH Power Cord Kit, 120/208-240v/60/1-ph, 3-wire (field-installed by others)	\$532.49	\$532.49
	<b>ITEM TOTAL:</b>			
	2	<b>DISHWASHER, UNDERCOUNTER</b> Stero Model No. SUL-1 Dishwasher, undercounter, low temp, front loading door type, single rack, (33) racks per hour, chemical pumps standard, cULus, NSF, ENERGY STAR®	\$7,292.45	\$7,292.45
	1 ea	1 year parts & labor warranty, standard		
	1 ea	120v/60/1-ph, 15.4 amps, standard		
	1 kt	PWRCORD-SUL/SG Power Cord Kit, 120v/60/1-ph (field-installed by others)	\$178.75	\$178.75
	<b>ITEM TOTAL:</b>			
4	1 ea	<b>FREIGHT PROGRAM</b> Custom Model No. FRTPPD Freight is prepaid to dock. There will be an additional charge for a Liftgate Delivery. Pricing does not include set in place, installation, or removal of existing equipment.		

Cazadero Fire

Cazadero Fire

Initial: \_\_\_\_\_  
Page 1 of 3

East Bay Restaurant Supply, Inc.

06/06/2024

Item	Qty	Description	Sell	Sell Total
			Total	\$16,027.46

\*\*\* Quote is valid for 15 days. \*\*\*

**TERMS - To Be Determined.**

**Note: All orders are subject to credit approval. Factory deposit may be required and mirrored to the customer.**

- In the event of terms granted by EBRS, any action deemed necessary to protect fully Lender's interest under the Agreement in accordance with the Uniform Commercial Code or other applicable law. Lender and any assignee of Lender is authorized to file one or more Uniform Commercial Code financing statements without the signature of the Borrower or signed by Lender or any assignee of Lender as attorney-in-fact for Borrower.
- All credit card transactions are subject to a 2% transaction fee. This fee will be waived for deposits and full payment made at the time of purchase.
- EBRS does not accept any liquidated damages.
- Customer order returns based on factory authorization and subject to factory restock and freight charges.

**Returns**

- Returns must be received within 30 days in its original condition and carton.
- Custom Special-Order Items are non-returnable.
- All stock returns may be subject to a 20% restock charge. Non-stock returns will be subject to factory authorization, factory determined restock and freight.
  - Restocking fees will be waived for items damaged in shipping or items shipped as a result of EBRS error.
  - Please note that shipping and handling fees are not refundable.
- SPECIAL ORDERS are not subject to cancellation and merchandise cannot be returned unless defective.

**NOTE:** You must KEEP the original packaging until you are certain that you do not wish to return any item(s) and it has been inspected fully for damage. Manufacturers will not accept a return which is not in original packaging. If these instructions are not followed, we will be unable to issue FULL credit.

**Please note the following for Direct Shipments from Manufacturer:**

- If there is damage to the outside of the carton, cartons **must be refused** by the receiver of record.
- All shipments must be inspected before signing the Bill of Lading or must otherwise be signed as 'Pending inspection.'

**East Bay Restaurant Supply, Inc.**

**06/06/2024**

“This contract shall be deemed executed and enforceable in Alameda County, CA and any action to enforce the terms shall be venued in Alameda County, CA. All disputes on any lawsuits regarding interpretation or enforcement of this contract shall be venued in Alameda County, CA. On any amounts due and owing, interest shall accrue at the interest rate of 1.5% per month (18% per annum) East Bay Restaurant Supply, Inc shall be entitled to recover “reasonable” attorney fees and court costs on any unpaid amounts for collection cases.”

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

Printed Name: \_\_\_\_\_

Project Grand Total: \$16,027.46

Cazadero Fire

Cazadero Fire

Initial: \_\_\_\_\_  
Page 3 of 3



# STERO SU

## HOT AND COLD UNDERCOUNTER



### STANDARD FEATURES

- 31 racks per hour rate – SUH
- 33 racks per hour rate – SUL
- .78 gallons of water per rack
- Hot water or chemical sanitizing units available
- Low chemical alert indicators
- Booster heater capable of 70° rise, provided on SUH models
- Rinse Assurance ensures 180° final rinse
- Self-priming chemical pumps
- Error notification
- Digital cycle/temperature display
- Interchangeable upper and lower wash and rinse arms
- Pumped drain
- Pumped rinse
- 17" door opening
- Automatic tank fill
- Chemical pumps standard

### OPTIONS & ACCESSORIES

- Power cord kits
- Drain water tempering kit
- 6" base
- 17" stand

MACHINE RATINGS	SUH	SUL
	Hot Water Sanitizing	Chemical Sanitizing
Racks per Hour Rate	31	33
Cycle Time – Seconds	116	109
Tank Heat	1.8 KW	1.8 KW
Electric Booster Heater	4.9 KW	N/A
Water Usage Per Rack – Gallons	.78	.89
Peak Drain Flow – Gallons per Minute	4.0	4.0
Incoming Water Temperature Required (minimum)	110°	120°

# STERO SU

## HOT AND COLD UNDERCOUNTER



### NOTICE

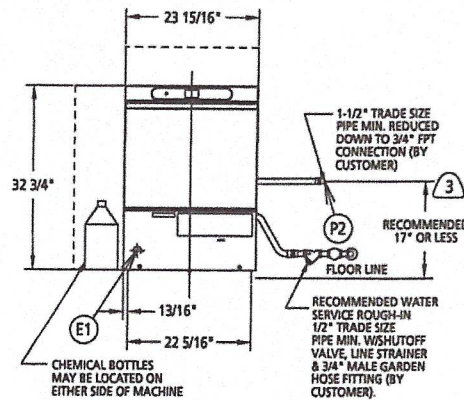
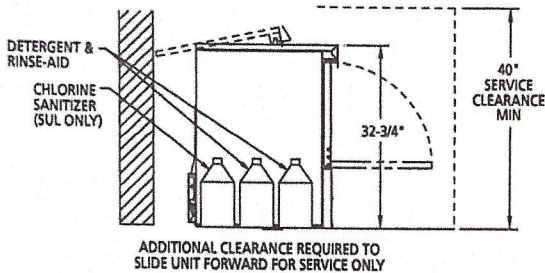
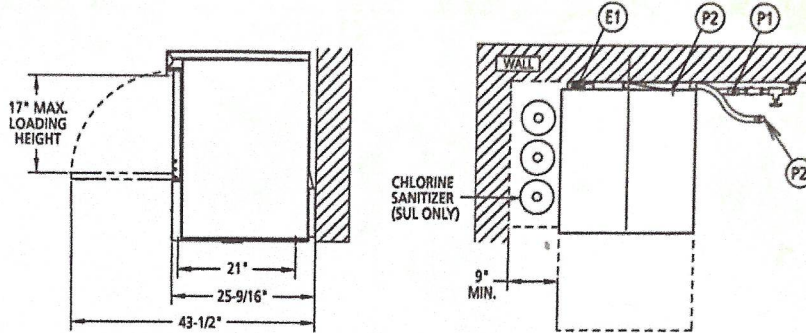
Required flowing water pressure to the dishmachine is 15-65 PSIG. If pressures higher than 65 PSIG are present, a pressure regulating valve must be installed in the water line to the dishmachine (by others).

Pressure gauge not required on pumped rinse machines.

Important: Chemical containers should be placed no higher than 10" above floor.

If chemical containers are to be placed in cabinet adjacent to machine, a 1/2" dia. hole is required in the cabinet to run chemical supply line.

Use only 6% or 8.4% sodium hypochlorite (liquid bleach) as sanitizing chemical to insure proper operation of dishmachine (SUL only).



### NOTES:

1. All vertical machine dimensions taken from floor may be increased by 1".
2. Moist air escapes from the door. Use only moisture resistant materials adjacent to dishmachine sides and top.
3. A vent hood is not recommended above the undercounter dishmachine since it does not produce excessive vapors.

### PLUMBING NOTES:

1. Water hammer arrestor (meeting ASSE-1010 Standard or equivalent) to be supplied (by others) in common water supply line at service connection.
2. Recommended water hardness to be 3 grains or less for best results.
3. If drain hose is looped above a sink, the loop must not exceed 38" AFF.

### WARNING

Electrical and grounding connections must comply with the applicable portions of the National Electrical Code and/or other local electrical codes.

Plumbing connections must comply with applicable sanitary, safety and plumbing codes. Drain and fill line configurations vary, some methods are shown on this drawing.

**NOTE:** Certain materials, including silver, aluminum and pewter are attacked by sodium hypochlorite (liquid bleach) in the chemical sanitizing dishwasher mode of operation. Water hardness must be controlled to 3 grains OR LESS for best results.

### CONNECTION INFORMATION

(AFF = ABOVE FINISHED FLOOR)

### LEGEND

- E1 ELECTRICAL CONNECTION: 1-3/8" DIA. HOLE FOR 1" TRADE SIZE CONDUIT; 4-5/8" AFF
- P1 SINGLE FILL AND RINSE CONNECTION: 3/4" FEMALE GARDEN HOSE FITTING ON 6' LONG HOSE SUPPLIED WITH MACHINE;
- P2 DRAIN CONNECTION: 5/8" BARB FITTING WITH 6' LONG HOSE SUPPLIED WITH MACHINE.

### WARNING

Do not premix other chemicals and sodium hypochlorite (liquid bleach).  
Mixing may cause hazardous gas to form (SUL only).

MODEL	VOLTS/HERTZ/PHASE	RATED AMPS	MIN SUPPLY CKT CONDUCTOR AMPACITY	MAX PROTECTIVE DEVICE
SUH	120/208-240(3W)/60/1*	30.5	40	40
SUL	120/60/1	15.4	20	20

NOTE: FOR SUPPLY CONNECTIONS, USE COPPER WIRE ONLY RATED AT 90°C MINIMUM ACCESSORY CORD KIT AVAILABLE FOR ALL MODELS.

\* THIS SYSTEM REQUIRES THREE POWER WIRES WHICH INCLUDES A CURRENT CARRYING NEUTRAL, AN ADDITIONAL FOURTH WIRE MUST BE PROVIDED FOR A MACHINE GROUND.

SHIPPING WEIGHTS		
MODEL	NET WEIGHT	DOMESTIC SHIPPING WEIGHT
SUH	150 lbs.	170 lbs.
SUL	150 lbs.	170 lbs.

OVERALL DIMENSIONS: 32-3/4"H x 23-15/16"W x 25-9/16"D

In line with its policy to continually improve its products, Stero reserves the right to change materials and specifications without notice.



# STERO SU

## HOT AND COLD UNDERCOUNTER



### STANDARD FEATURES

- 31 racks per hour rate – SUH
- 33 racks per hour rate – SUL
- .78 gallons of water per rack
- Hot water or chemical sanitizing units available
- Low chemical alert indicators
- Booster heater capable of 70° rise, provided on SUH models
- Rinse Assurance ensures 180° final rinse
- Self-priming chemical pumps
- Error notification
- Digital cycle/temperature display
- Interchangeable upper and lower wash and rinse arms
- Pumped drain
- Pumped rinse
- 17" door opening
- Automatic tank fill
- Chemical pumps standard



### OPTIONS & ACCESSORIES

- Power cord kits
- Drain water tempering kit
- 6" base
- 17" stand

MACHINE RATINGS	SUH	SUL
	Hot Water Sanitizing	Chemical Sanitizing
Racks per Hour Rate	31	33
Cycle Time – Seconds	116	109
Tank Heat	1.8 KW	1.8 KW
Electric Booster Heater	4.9 KW	N/A
Water Usage Per Rack – Gallons	.78	.89
Peak Drain Flow – Gallons per Minute	4.0	4.0
Incoming Water Temperature Required (minimum)	110°	120°

# STERO SU

## HOT AND COLD UNDERCOUNTER



### NOTICE

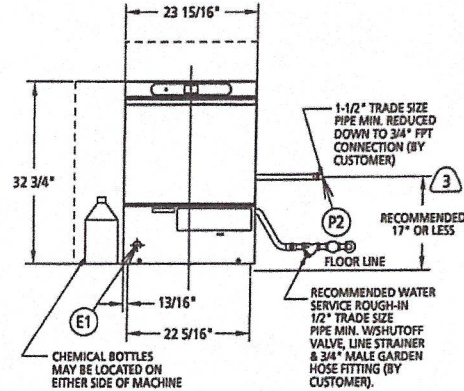
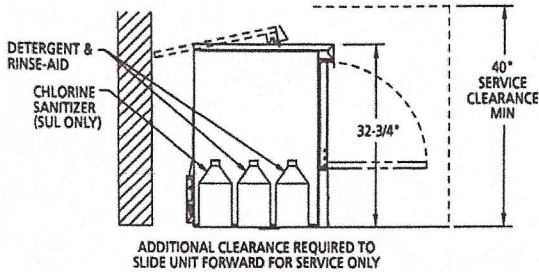
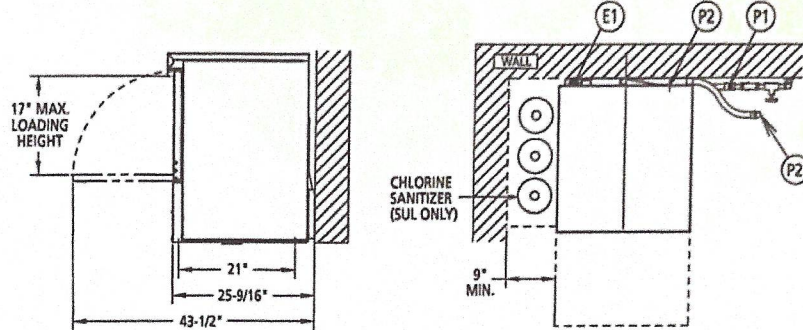
Required flowing water pressure to the dishmachine is 15-65 PSIG. If pressures higher than 65 PSIG are present, a pressure regulating valve must be installed in the water line to the dishmachine (by others).

Pressure gauge not required on pumped rinse machines.

Important: Chemical containers should be placed no higher than 10" above floor.

If chemical containers are to be placed in cabinet adjacent to machine, a 1/2" dia. hole is required in the cabinet to run chemical supply line.

Use only 6% or 8.4% sodium hypochlorite (liquid bleach) as sanitizing chemical to insure proper operation of dishmachine (SUL only).



### NOTES:

1. All vertical machine dimensions taken from floor may be increased by 1".
2. Moist air escapes from the door. Use only moisture resistant materials adjacent to dishmachine sides and top.
3. A vent hood is not recommended above the undercounter dishmachine since it does not produce excessive vapors.

### PLUMBING NOTES:

1. Water hammer arrestor (meeting ASSE-1010 Standard or equivalent) to be supplied (by others) in common water supply line at service connection.
2. Recommended water hardness to be 3 grains or less for best results.
3. If drain hose is looped above a sink, the loop must not exceed 38" AFF.

### WARNING

Electrical and grounding connections must comply with the applicable portions of the National Electrical Code and/or other local electrical codes.

Plumbing connections must comply with applicable sanitary, safety and plumbing codes. Drain and fill line configurations vary, some methods are shown on this drawing.

MODEL	VOLTS/HERTZ/PHASE	RATED AMPS	MIN SUPPLY CKT CONDUCTOR AMPACITY	MAX PROTECTIVE DEVICE
SUH	120/208-240(3W)/60/1*	30.5	40	40
SUL	120/60/1	15.4	20	20

NOTE: FOR SUPPLY CONNECTIONS, USE COPPER WIRE ONLY RATED AT 90°C MINIMUM ACCESSORY CORD KIT AVAILABLE FOR ALL MODELS.

\* THIS SYSTEM REQUIRES THREE POWER WIRES WHICH INCLUDES A CURRENT CARRYING NEUTRAL, AN ADDITIONAL FOURTH WIRE MUST BE PROVIDED FOR A MACHINE GROUND.

NOTE: Certain materials, including silver, aluminum and pewter are attacked by sodium hypochlorite (liquid bleach) in the chemical sanitizing dishwasher mode of operation. Water hardness must be controlled to 3 grains OR LESS for best results.

### CONNECTION INFORMATION

(AFF = ABOVE FINISHED FLOOR)

### LEGEND

- E1 ELECTRICAL CONNECTION: 1-3/8" DIA. HOLE FOR 1" TRADE SIZE CONDUIT; 4-5/8" AFF
- P1 SINGLE FILL AND RINSE CONNECTION: 3/4" FEMALE GARDEN HOSE FITTING ON 6' LONG HOSE SUPPLIED WITH MACHINE;
- P2 DRAIN CONNECTION: 5/8" BARB FITTING WITH 6' LONG HOSE SUPPLIED WITH MACHINE.

### WARNING

Do not premix other chemicals and sodium hypochlorite (liquid bleach). Mixing may cause hazardous gas to form (SUL only).

SHIPPING WEIGHTS		
MODEL	NET WEIGHT	DOMESTIC SHIPPING WEIGHT
SUH	150 lbs.	170 lbs.
SUL	150 lbs.	170 lbs.

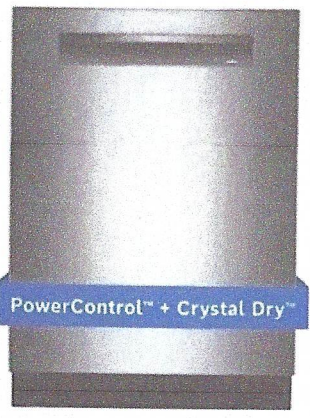
OVERALL DIMENSIONS: 32-3/4" H x 23-15/16" W x 25-9/16" D

In line with its policy to continually improve its products, Stero reserves the right to change materials and specifications without notice.



**Bosch  
800 Series 24 in. Stainless Steel Top  
Control Tall Tub Pocket Handle  
Dishwasher with Stainless Steel  
Tub, 42 dBA**

★★★★★ (1246) ▾



**BUY \$1299<sup>00</sup>**

12:26

Messages



houzz

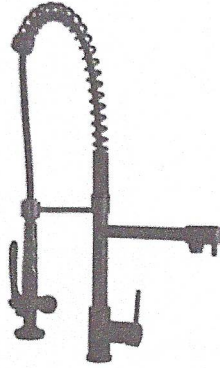


All Products Kitchen & Dining Kitchen Fixtures Kitchen Faucets

### Pull Down Pre-rinse Spring Sprayer Kitchen Sink Faucet with Deck Plate, Matte Black

By Homary International Limited

★★★★★ 85 Reviews



\$224

or 4 payments of \$56 with **afterpay**

Free Shipping

Est. Delivery: Jun. 12 - Jun. 17 (to 95472)

Color: Matte Black



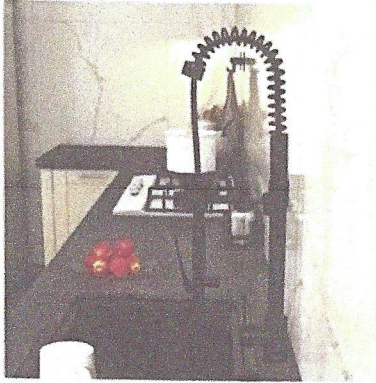
houzz.com

All Products · Kitchen & Dining · Kitchen Fixtures · Kitchen Faucets

### Pull Down Pre-rinse Spring Sprayer Kitchen Sink Faucet with Deck Plate, Matte Black

By Homary International Limited

★★★★★ 85 Reviews



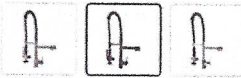
**\$224**

or 4 payments of \$56 with afterpay

Free Shipping

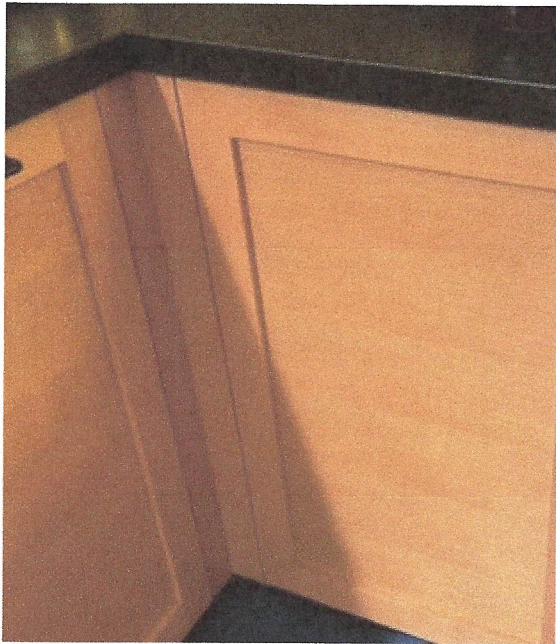
Est. Delivery: Jun. 12 - Jun. 17 (to 95472)

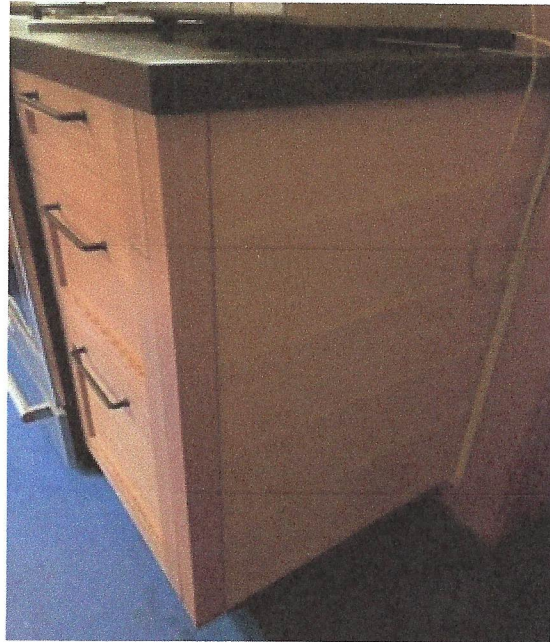
Color: Matte Black



houzz.com









P. L. Barry <cazhwy@gmail.com>

4/22/2024 6:02 AM

## Fwd: Fw: EXTERNAL: Fw: Initiative #1935

To CAZADERO COMM SVS DISTRICT <cazaderocsd@comcast.net>

---

Looks like this is an updated version of what I sent the other day marked for all board members

----- Forwarded message -----

From: 'Sean Grinnell' via Sonoma County Fire Districts' Association <SCFDA@googlegroups.com>

Date: Sun, Apr 21, 2024 at 1:28 PM

Subject: Fw: EXTERNAL: Fw: Initiative #1935

To: 'Sean Grinnell' via Sonoma County Fire Districts' Association <scfda@googlegroups.com>

Hi SCFDA Members,

See below for an important message from SCFCA President Chief Steve Akre.

---

**From:** Steve Akre <SteveA@sonomavalleyfire.org>

**Sent:** Saturday, April 20, 2024 1:06 PM

**To:** Steve Klick <SKlick@sonomacountyfd.org>; Sean Grinnell <sgrinnell@sonomacountyfd.org>

**Subject:** EXTERNAL: Fw: Initiative #1935

**Caution:** THIS EMAIL IS FROM OUTSIDE OUR EMAIL SYSTEM.--- DO NOT click links or open attachments unless you recognize the sender and know the content is safe. NEVER provide your User ID or password.

Hi again,

Here is the email and template resolution for Boards to consider regarding the CBRT initiative. We talked about this on Thursday and said we would forward to the group.

Thank you!

Steve

---

**From:** Colleen Haley <colleenh@cdda.net>

**Sent:** Friday, April 12, 2024 11:21 AM

**To:** Steve Akre

**Subject:** Initiative #1935

Hi Chief Akre,

I hope you are doing well. I am reaching out to you to provide information on Initiative #1935. The CSDA Board of Directors **OPPOSES [Initiative #1935 \(Filed as 21-0042A1\)](#), because it limits the ability of**



**voters and state and local governments to raise revenues for government services.** The ballot measure has qualified for the November 2024 statewide general election.

I am additionally reaching out to you because it looks like the measure would invalidate your district's recently passed ballot measure, as it would retroactively void all state and local taxes or fees adopted after January 1, 2022.

CSDA opposes initiative #1935 (filed as 21-0042A1) because it would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure. It specifically does this by:

*Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.*

- *Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.*
- *Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.*
- *The initiative also includes provisions that would retroactively void all state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.*

Please see attached sample resolution and consider asking your board to approve it. As far as the deadline goes, CSDA recommends passing the resolution as soon as is feasible. Once approved, please email your resolution to [advocacy@csla.net](mailto:advocacy@csla.net) and consider issuing a press release to local media.

For more information on the initiative, including background analysis and a sample press release, please see [CSDA's website](#).

Thank you so much for the consideration.

-Colleen

**Colleen Haley**

Bay Area Public Affairs Field Coordinator

California Special Districts Association

[1112 I Street, Suite 200](#)

[Sacramento, CA 95814](#)

530-902-3932 cell

[www.csda.net](http://www.csda.net)

*A Proud California Special Districts Alliance Partner*

California Special Districts Association

Special District Risk Management Authority

CSDA Finance Corporation



--

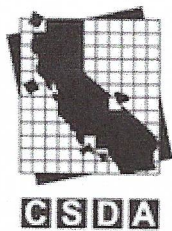
You received this message because you are subscribed to the Google Groups "Sonoma County Fire Districts' Association" group.

To unsubscribe from this group and stop receiving emails from it, send an email to [SCFDA+unsubscribe@googlegroups.com](mailto:SCFDA+unsubscribe@googlegroups.com).

To view this discussion on the web visit

<https://groups.google.com/d/msgid/SCFDA/BY3PR09MB79860D7FE6A2A9D34922D050CD132%40BY3PR09MB7986.namprd09.prod.outlook.com>.

- 
- Initiative-1935\_Sample-Resolution\_031424.docx (33 KB)
  - image001.png (2 KB)
  - image002.png (2 KB)
  - image003.png (2 KB)



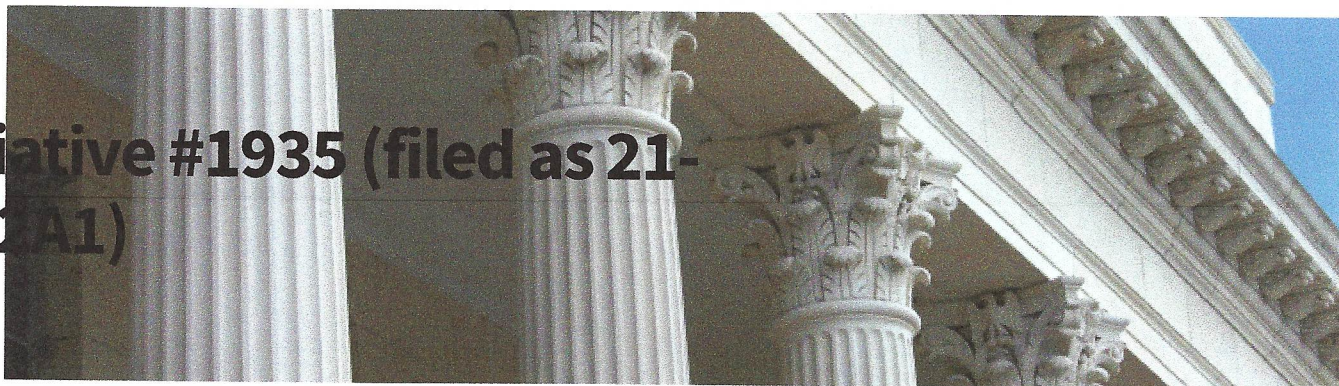
**California Special Districts Association**  
*Districts Stronger Together*

[CONTACT US](#) [JOIN](#) [SUPPORT](#)



[LOGIN](#)

# Initiative #1935 (filed as 21-0042A1)



## Background

### Initiative #1935 (filed as 21-0042A1)

*Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services. Initiative Constitutional Amendment.*

An entity representing California’s wealthiest corporations is behind a proposition that is eligible for the November 2024 statewide ballot. The measure — Initiative 1935 (previously Initiative 21-0042A1) — would revise the state Constitution to significantly undermine local control and disrupt the ability of local governments to provide essential services and infrastructure.

Many have referred to Initiative 1935 as the “CBRT Initiative”, a reference to its proponents, the California Business Roundtable (“CBRT”). These proponents have labeled their initiative the “Taxpayer Protection and Government Accountability Act,” or “Taxpayer Protection Act” for short. Whereas a growing opposition coalition has dubbed the initiative the “Taxpayer Deception Act.”

## SAMPLE RESOLUTION

## Resources

- [CSDA Analysis](#)
- [CSDA Memo On Taking Positions On Ballot Measures](#)
- [2.2.2023 Opposition Coalition Press Release](#)
- [3.30.2022 Opposition Coalition Press Release](#)
- [2.2.2022 Opposition Coalition Press Release](#)
- [Initiative](#)

[Contact us](#)



Proponents now have until June 27, 2024 to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

- [Official Title And Summary](#)
- [LAO Fiscal Impact Estimate Report](#)

CSDA has joined a coalition of local government leaders in adopting an Oppose position on Initiative 1935 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution. Once approved, please email your resolution to [advocacy@cstda.net](mailto:advocacy@cstda.net) and consider issuing a press release to local media. Individuals may also register their opposition with the growing coalition by emailing their name, title, and organization.

## Quick Summary

Ballot Initiative 1935 would result in the loss of billions of dollars annually in critical state and local funding, disrupting the ability of voters, local agencies, and the State of California to fund services and infrastructure by:

- Adopting new and severely stricter rules for raising taxes, fees, assessments, and other charges.
- Revising the State Constitution, as amended by Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow well-funded interests that are not residents of your

community to invalidate the prior actions of local voters in your community, undermining local control and voter-approved decisions about investments needed in their essential services and infrastructure.

## **The Latest**

Last fall, Governor Gavin Newsom, joined by the State Legislature and former State Senate President Pro Tem John Burton, filed an emergency petition to the California Supreme Court for a pre-election challenge to Initiative 1935, arguing that the measure is unlawful because it improperly revises the state constitution via initiative, and would impair essential government services. CSDA promptly joined a coalition to file a letter to the Supreme Court in favor of granting pre-election review.

On November 29, the California Supreme Court issued an order to show cause why the measure should not be removed from the ballot and established a schedule for briefing the court. An amicus brief filed by CSDA and 10 other local government partners argues the measure is an unlawful revision of the state constitution because of the ways the measure would redistribute authority between state and local governments, the measure would undermine essential functions of local governments, and because the ballot measure is so poorly drafted that it raises many interpretive issues that will not be simply resolved without requiring extensive litigation after passage. The brief urges the Court to act before the measure is placed on the ballot for the November election because planning impacts are being felt now and could impair essential government services.

The California Supreme Court is likely to rule on the pre-election challenge before the end of June, when the Secretary of State is anticipated to formally qualify the measure for the November 2024 ballot.

# Media Coverage

- [Los Angeles Times: Column: Taxpayer 'protection' or taxpayer 'deception'? A new ballot measure aims to destroy state and local budgets](#)
- [San Francisco Chronicle: Jerry Brown joins Newsom in urging California Supreme Court to remove tax measure from ballot](#)
- [CalMatters: Why a Colorado ambulance company wants to limit California taxes \[CSDA Quoted\]](#)



## FIND IT FAST

1112 "I"  
Street,  
Suite 200  
Sacramento,  
CA 95814  
[877.924.2732](tel:877.924.2732)  
|  
[916.442.7887](tel:916.442.7887)

- SDLF
- Scholarships
- Register for an Event
- Career Center
- Membership Information
- Take Action
- Bill Tracking
- Knowledge Base
- Privacy Policy



## CALIFORNIA SPECIAL DISTRICTS ALLIANCE



## SPECIAL DISTRICT LEADERSHIP FOUNDATION

## DISTRICTS MAKE THE DIFFERENCE



## CALIFORNIA CLASS



Copyright © 2024 CSDA. All Rights Reserved.

Site by eConverse Media.

BELL, McANDREWS & HILTACHK, LLP

ATTORNEYS AND COUNSELORS AT LAW

455 CAPITOL MALL, SUITE 600  
SACRAMENTO, CALIFORNIA 95814

(916) 442-7757

FAX (916) 442-7759

www.bmhlaw.com

21-0042 Amdt. # 1

January 4, 2022

RECEIVED

JAN 04 2022

INITIATIVE COORDINATOR  
ATTORNEY GENERAL'S OFFICE

Anabel Renteria  
Initiative Coordinator  
Office of the Attorney General  
State of California  
PO Box 994255  
Sacramento, CA 94244-25550

Re: Initiative 21-0042 - Amendment Number One

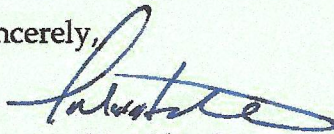
Dear Initiative Coordinator:

Pursuant to subdivision (b) of Section 9002 of the Elections Code, enclosed please find Amendment #1 to Initiative No. 21-0042 "The Taxpayer Protection and Government Accountability Act." The amendments are reasonably germane to the theme, purpose or subject of the initiative measure as originally proposed.

I am the proponent of the measure and request that the Attorney General prepare a circulating title and summary of the measure as provided by law, using the amended language.

Thank you for your time and attention processing my request.

Sincerely,



Thomas W. Hiltachk



## The Taxpayer Protection and Government Accountability Act

[Deleted codified text is denoted in ~~strikeout~~. Added codified text is denoted by *italics and underline*.]

### Section 1. Title

This Act shall be known, and may be cited as, the Taxpayer Protection and Government Accountability Act.

### Section 2. Findings and Declarations

(a) Californians are overtaxed. We pay the nation's highest state income tax, sales tax, and gasoline tax. According to the U.S. Census Bureau, California's combined state and local tax burden is the highest in the nation. Despite this, and despite two consecutive years of obscene revenue surpluses, state politicians in 2021 alone introduced legislation to raise more than \$234 billion in new and higher taxes and fees.

(b) Taxes are only part of the reason for California's rising cost-of-living crisis. Californians pay billions more in hidden "fees" passed through to consumers in the price they pay for products, services, food, fuel, utilities and housing. Since 2010, government revenue from state and local "fees" has more than doubled.

(c) California's high cost of living not only contributes to the state's skyrocketing rates of poverty and homelessness, they are the pushing working families and job-providing businesses out of the state. The most recent Census showed that California's population dropped for the first time in history, costing us a seat in Congress. In the past four years, nearly 300 major corporations relocated to other states, not counting thousands more small businesses that were forced to move, sell or close.

(d) California voters have tried repeatedly, at great expense, to assert control over whether and how taxes and fees are raised. We have enacted a series of measures to make taxes more predictable, to limit what passes as a "fee," to require voter approval, and to guarantee transparency and accountability. These measures include Proposition 13 (1978), Proposition 62 (1986), Proposition 218 (1996), and Proposition 26 (2010).

(e) Contrary to the voters' intent, these measures that were designed to control taxes, spending and accountability, have been weakened and hamstrung by the Legislature, government lawyers, and the courts, making it necessary to pass yet another initiative to close loopholes and reverse hostile court decisions.

### Section 3. Statement of Purpose

(a) In enacting this measure, the voters reassert their right to a voice and a vote on new and higher taxes by requiring any new or higher tax to be put before voters for approval. Voters also intend that all fees and other charges are passed or rejected by the voters themselves or a governing body elected by voters and not unelected and unaccountable bureaucrats.

(b) Furthermore, the purpose and intent of the voters in enacting this measure is to increase transparency and accountability over higher taxes and charges by requiring any tax measure placed on the ballot—

either at the state or local level—to clearly state the type and rate of any tax, how long it will be in effect, and the use of the revenue generated by the tax.

(c) Furthermore, the purpose and intent of the voters in enacting this measure is to clarify that any new or increased form of state government revenue, by any name or manner of extraction paid directly or indirectly by Californians, shall be authorized only by a vote of the Legislature and signature of the Governor to ensure that the purposes for such charges are broadly supported and transparently debated.

(d) Furthermore, the purpose and intent of the voters in enacting this measure is also to ensure that taxpayers have the right and ability to effectively balance new or increased taxes and other charges with the rapidly increasing costs Californians are already paying for housing, food, childcare, gasoline, energy, healthcare, education, and other basic costs of living, and to further protect the existing constitutional limit on property taxes and ensure that the revenue from such taxes remains local, without changing or superseding existing constitutional provisions contained in Section 1(c) of Article XIII A.

(e) In enacting this measure, the voters also additionally intend to reverse loopholes in the legislative two-thirds vote and voter approval requirements for government revenue increases created by the courts including, but not limited to, *Cannabis Coalition v. City of Upland*, *Chamber of Commerce v. Air Resources Board*, *Schmeer v. Los Angeles County*, *Johnson v. County of Mendocino*, *Citizens Assn. of Sunset Beach v. Orange County Local Agency Formation Commission*, and *Wilde v. City of Dunsmuir*.

Section 4. Section 3 of Article XIII A of the California Constitution is amended to read:

Sec. 3(a) Every levy, charge, or exaction of any kind imposed by state law is either a tax or an exempt charge.

(b)(1) (a) Any change in state statute law which results in any taxpayer paying a new or higher tax must be imposed by an act passed by not less than two-thirds of all members elected to each of the two houses of the Legislature, and submitted to the electorate and approved by a majority vote, except that no new ad valorem taxes on real property, or sales or transaction taxes on the sales of real property, may be imposed. Each Act shall include:

(A) A specific duration of time that the tax will be imposed and an estimate of the annual amount expected to be derived from the tax.

(B) A specific and legally binding and enforceable limitation on how the revenue from the tax can be spent. If the revenue from the tax can be spent for unrestricted general revenue purposes, then a statement that the tax revenue can be spent for "unrestricted general revenue purposes" shall be included in a separate, stand-alone section. Any proposed change to the use of the revenue from the tax shall be adopted by a separate act that is passed by not less than two-thirds of all members elected to each of the two houses of the Legislature and submitted to the electorate and approved by a majority vote.

(2) The title and summary and ballot label or question required for a measure pursuant to the Elections Code shall, for each measure providing for the imposition of a tax, including a measure proposed by an elector pursuant to Article II, include:

(A) The type and amount or rate of the tax;

(B) The duration of the tax; and

(C) The use of the revenue derived from the tax.

(c) Any change in state law which results in any taxpayer paying a new or higher exempt charge must be imposed by an act passed by each of the two houses of the Legislature. Each act shall specify the type of exempt charge as provided in subdivision (e), and the amount or rate of the exempt charge to be imposed.

(d) (b) As used in this section and in Section 9 of Article II, "tax" means every any levy, charge, or exaction of any kind imposed by the State state law that is not an exempt charge, except the following:

(e) As used in this section, "exempt charge" means only the following:

(1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the State of conferring the benefit or granting the privilege to the payor.

(1) (2) A reasonable charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable actual costs to the State of providing the service or product to the payor.

(2) (3) A charge imposed for the reasonable regulatory costs to the State incident to issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

(3) A levy, charge, or exaction collected from local units of government, health care providers or health care service plans that is primarily used by the State of California for the purposes of increasing reimbursement rates or payments under the Medi-Cal program, and the revenues of which are primarily used to finance the non-federal portion of Medi-Cal medical assistance expenditures.

(4) A reasonable charge imposed for entrance to or use of state property, or the purchase, rental, or lease of state property, except charges governed by Section 15 of Article XI.

(5) A fine, or penalty, or other monetary charge including any applicable interest for nonpayment thereof, imposed by the judicial branch of government or the State, as a result of a state administrative enforcement agency pursuant to adjudicatory due process, to punish a violation of law.

(6) A levy, charge, assessment, or exaction collected for the promotion of California tourism pursuant to Chapter 1 (commencing with Section 13995) of Part 4.7 of Division 3 of Title 2 of the Government Code.

(f) (e) Any tax or exempt charge adopted after January 1, 2022 2010, but prior to the effective date of this act, that was not adopted in compliance with the requirements of this section is void 12 months after the effective date of this act unless the tax or exempt charge is reenacted by the Legislature and signed into law by the Governor in compliance with the requirements of this section.

(g) (1) (d) The State bears the burden of proving by a preponderance of the clear and convincing evidence that a levy, charge, or other exaction is an exempt charge and not a tax. The State bears the burden of proving by clear and convincing evidence that the amount of the exempt charge is reasonable and that the amount charged does not exceed the actual cost of providing the service or product to the payor, that the amount is no more than necessary to cover the reasonable costs of the governmental activity and

that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity

(2) The retention of revenue by, or the payment to, a non-governmental entity of a levy, charge, or exaction of any kind imposed by state law, shall not be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(3) The characterization of a levy, charge, or exaction of any kind as being voluntary, or paid in exchange for a benefit, privilege, allowance, authorization, or asset, shall not be a factor in determining whether the levy, charge, or exaction is a tax or an exempt charge.

(4) The use of revenue derived from the levy, charge or exaction shall be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(h) As used in this section:

(1) "Actual cost" of providing a service or product means: (i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.

(2) "Extend" includes, but is not limited to, doing any of the following with respect to a tax or exempt charge: lengthening its duration, delaying or eliminating its expiration, expanding its application to a new territory or class of payor, or expanding the base to which its rate is applied.

(3) "Impose" means adopt, enact, reenact, create, establish, collect, increase or extend.

(4) "State law" includes, but is not limited to, any state statute, state regulation, state executive order, state resolution, state ruling, state opinion letter, or other legal authority or interpretation adopted, enacted, enforced, issued, or implemented by the legislative or executive branches of state government. "State law" does not include actions taken by the Regents of the University of California, Trustees of the California State University, or the Board of Governors of the California Community Colleges.

Section 5. Section 1 of Article XIII C of the California Constitution is amended, to read:

Sec. 1. Definitions. As used in this article:

(a) "Actual cost" of providing a service or product means: (i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.

(b) "Extend" includes, but is not limited to, doing any of the following with respect to a tax, exempt charge, or Article XIII D assessment, fee, or charge: lengthening its duration, delaying or eliminating its expiration, expanding its application to a new territory or class of payor, or expanding the base to which its rate is applied.

(c) (a) "General tax" means any tax imposed for general governmental purposes.

(d) "Impose" means *adopt, enact, reenact, create, establish, collect, increase, or extend.*

(e) (b) "Local government" means any county, city, city and county, including a charter city or county, any special district, or any other local or regional governmental entity, or an elector pursuant to Article II or the initiative power provided by a charter or statute.

(f) "Local law" includes, but is not limited to, any ordinance, resolution, regulation, ruling, opinion letter, or other legal authority or interpretation adopted, enacted, enforced, issued, or implemented by a local government.

(g) (c) "Special district" means an agency of the State, formed pursuant to general law or a special act, for the local performance of governmental or proprietary functions with limited geographic boundaries including, but not limited to, school districts and redevelopment agencies.

(h) (d) "Special tax" means any tax imposed for specific purposes, including a tax imposed for specific purposes, which is placed into a general fund.

(i) (e) As used in this article, and in Section 9 of Article II, "tax" means every any levy, charge, or exaction of any kind, imposed by a local government law that is not an exempt charge, except the following:

(j) As used in this section, "exempt charge" means only the following:

(1) A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.

(1) (2) A reasonable charge imposed for a specific local government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable actual costs to the local government of providing the service or product.

(2) (3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

(3) (4) A reasonable charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property.

(4) (5) A fine, or penalty, or other monetary charge including any applicable interest for nonpayment thereof, imposed by the judicial branch of government or a local government administrative enforcement agency pursuant to adjudicatory due process, as a result of to punish a violation of law.

(5) (6) A charge imposed as a condition of property development. No levy, charge, or exaction regulating or related to vehicle miles traveled may be imposed as a condition of property development or occupancy.

(6) (7) An Assessments and property related fees assessment, fee, or charge imposed in accordance with the provisions of subject to Article XIII D, or an assessment imposed upon a business in a tourism marketing district, a parking and business improvement area, or a property and business improvement district.

(7) A charge imposed for a specific health care service provided directly to the payor and that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the health care service. As used in this paragraph, a "health care service" means a service licensed or exempt from licensure by the state pursuant to Chapters 1, 1.3, or 2 of Division 2 of the Health and Safety Code.

The local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity.

Section 6. Section 2 of Article XIII C of the California Constitution is amended to read:

Sec. 2. Local Government Tax Limitation. Notwithstanding any other provision of this Constitution:

(a) Every levy, charge, or exaction of any kind imposed by local law is either a tax or an exempt charge. All taxes imposed by any local government shall be deemed to be either general taxes or special taxes. Special purpose districts or agencies, including school districts, shall have no power to levy general taxes.

(b) No local law government, whether proposed by the governing body or by an elector, may impose, extend, or increase any general tax unless and until that tax is submitted to the electorate and approved by a majority vote. A general tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved. The election required by this subdivision shall be consolidated with a regularly scheduled general election for members of the governing body of the local government, except in cases of emergency declared by a unanimous vote of the governing body.

~~(c) Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).~~ (d) No local law government, whether proposed by the governing body or by an elector, may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote. A special tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved.

(d) The title and summary and ballot label or question required for a measure pursuant to the Elections Code shall, for each measure providing for the imposition of a tax, include:

(1) The type and amount or rate of the tax;

(2) the duration of the tax; and

(3) The use of the revenue derived from the tax. If the proposed tax is a general tax, the phrase "for general government use" shall be required, and no advisory measure may appear on the same ballot that would indicate that the revenue from the general tax will, could, or should be used for a specific purpose.

(e) Only the governing body of a local government, other than an elector pursuant to Article II or the initiative power provided by a charter or statute, shall have the authority to impose any exempt charge. The governing body shall impose an exempt charge by an ordinance specifying the type of exempt charge

as provided in Section 1(i) and the amount or rate of the exempt charge to be imposed, and passed by the governing body. This subdivision shall not apply to charges specified in paragraph (7) of subdivision (j) of Section 1.

(f) No amendment to a Charter which provides for the imposition, extension, or increase of a tax or exempt charge shall be submitted to or approved by the electors, nor shall any such amendment to a Charter hereafter submitted to or approved by the electors become effective for any purpose.

(g) Any tax or exempt charge adopted after January 1, 2022, but prior to the effective date of this act, that was not adopted in compliance with the requirements of this section is void 12 months after the effective date of this act unless the tax or exempt charge is reenacted in compliance with the requirements of this section.

(h)(1) The local government bears the burden of proving by clear and convincing evidence that a levy, charge or exaction is an exempt charge and not a tax. The local government bears the burden of proving by clear and convincing evidence that the amount of the exempt charge is reasonable and that the amount charged does not exceed the actual cost of providing the service or product to the payor.

(2) The retention of revenue by, or the payment to, a non-governmental entity of a levy, charge, or exaction of any kind imposed by a local law, shall not be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(3) The characterization of a levy, charge, or exaction of any kind imposed by a local law as being paid in exchange for a benefit, privilege, allowance, authorization, or asset, shall not be factors in determining whether the levy, charge, or exaction is a tax or an exempt charge.

(4) The use of revenue derived from the levy, charge or exaction shall be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

Section 7. Section 3 of Article XIII D of the California Constitution is amended, to read:

Sec. 3. Property Taxes, Assessments, Fees and Charges Limited

(a) No tax, assessment, fee, ~~or~~ charge, or surcharge, including a surcharge based on the value of property, shall be assessed ~~by any agency~~ upon any parcel of property or upon any person as an incident of property ownership except:

(1) The ad valorem property tax imposed pursuant to described in Section 1(a) of Article XIII and Section 1(a) of Article XIII A, and described and enacted pursuant to the voter approval requirement in Section 1(b) of Article XIII A.

(2) Any special non-ad valorem tax receiving a two-thirds vote of qualified electors pursuant to Section 4 of Article XIII A, or after receiving a two-thirds vote of those authorized to vote in a community facilities district by the Legislature pursuant to statute as it existed on December 31, 2021.

(3) Assessments as provided by this article.

(4) Fees or charges for property related services as provided by this article.

(b) For purposes of this article, fees for the provision of electrical or gas service shall not be deemed charges or fees imposed as an incident of property ownership.

Section 8. Sections 1 and 14 of Article XIII are amended to read:

Sec. 1 Unless otherwise provided by this Constitution or the laws of the United States:

(a) All property is taxable and shall be assessed at the same percentage of fair market value. When a value standard other than fair market value is prescribed by this Constitution or by statute authorized by this Constitution, the same percentage shall be applied to determine the assessed value. The value to which the percentage is applied, whether it be the fair market value or not, shall be known for property tax purposes as the full value.

(b) All property so assessed shall be taxed in proportion to its full value.

(c) All proceeds from the taxation of property shall be apportioned according to law to the districts within the counties.

Sec. 14. All property taxed by state or local government shall be assessed in the county, city, and district in which it is situated. Notwithstanding any other provision of law, such state or local property taxes shall be apportioned according to law to the districts within the counties.

Section 9. General Provisions

A. This Act shall be liberally construed in order to effectuate its purposes.

B. (1) In the event that this initiative measure and another initiative measure or measures relating to state or local requirements for the imposition, adoption, creation, or establishment of taxes, charges, and other revenue measures shall appear on the same statewide election ballot, the other initiative measure or measures shall be deemed to be in conflict with this measure. In the event that this initiative measure receives a greater number of affirmative votes, the provisions of this measure shall prevail in their entirety, and the provisions of the other initiative measure or measures shall be null and void.

(2) In furtherance of this provision, the voters hereby declare that this measure conflicts with the provisions of the "Housing Affordability and Tax Cut Act of 2022" and "The Tax Cut and Housing Affordability Act," both of which would impose a new state property tax (called a "surcharge") on certain real property, and where the revenue derived from the tax is provided to the State, rather than retained in the county in which the property is situated and for the use of the county and cities and districts within the county, in direct violation of the provisions of this initiative.

(3) If this initiative measure is approved by the voters, but superseded in whole or in part by any other conflicting initiative measure approved by the voters at the same election, and such conflicting initiative is later held invalid, this measure shall be self-executing and given full force and effect.

C. The provisions of this Act are severable. If any portion, section, subdivision, paragraph, clause, sentence, phrase, word, or application of this Act is for any reason held to be invalid by a decision of any court of competent jurisdiction, that decision shall not affect the validity of the remaining portions of this Act. The People of the State of California hereby declare that they would have adopted this Act and each and every portion, section, subdivision, paragraph, clause, sentence, phrase, word, and application not



declared invalid or unconstitutional without regard to whether any portion of this Act or application thereof would be subsequently declared invalid.

D. If this Act is approved by the voters of the State of California and thereafter subjected to a legal challenge alleging a violation of state or federal law, and both the Governor and Attorney General refuse to defend this Act, then the following actions shall be taken:

(1) Notwithstanding anything to the contrary contained in Chapter 6 of Part 2 of Division 3 of Title 2 of the Government Code or any other law, the Attorney General shall appoint independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

(2) Before appointing or thereafter substituting independent counsel, the Attorney General shall exercise due diligence in determining the qualifications of independent counsel and shall obtain written affirmation from independent counsel that independent counsel will faithfully and vigorously defend this Act. The written affirmation shall be made publicly available upon request.

(3) A continuous appropriation is hereby made from the General Fund to the Controller, without regard to fiscal years, in an amount necessary to cover the costs of retaining independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

(4) Nothing in this section shall prohibit the proponents of this Act, or a bona fide taxpayers association, from intervening to defend this Act.

**OFFICIAL TOP FUNDERS. Valid only for February 2022**

**LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS  
TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE  
CONSTITUTIONAL AMENDMENT.**

**Petition circulation paid for by**  
Californians for Taxpayer Protection and Government Accountability, sponsored  
by California homeowners, taxpayers, and businesses

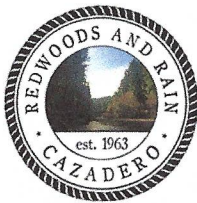
Committee major funding from:  
**California Business Roundtable**  
**Howard Jarvis Taxpayers Association**

Latest Official Top Funders: <https://www.sos.ca.gov/elections/ballot-measures/initiative-and-referendum-status/official-top-funders>

**OFFICIAL TITLE AND SUMMARY (SAME AS ON PETITION)**

**The Attorney General of California has prepared the following circulating title and summary of the chief purpose and points of the proposed measure:**

(21-0042A1.) LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT. For new or increased state taxes currently enacted by two-thirds vote of Legislature, also requires statewide election and majority voter approval. Limits voters' ability to pass voter-proposed local special taxes by raising vote requirement to two-thirds. Eliminates voters' ability to advise how to spend revenues from proposed general tax on same ballot as the proposed tax. Expands definition of "taxes" to include certain regulatory fees, broadening application of tax approval requirements. Requires Legislature or local governing body set certain other fees. Summary of estimate by Legislative Analyst and Director of Finance of fiscal impact on state and local governments: Lower annual state and local revenues, potentially substantially lower, depending on future actions of the Legislature, local governing bodies, voters, and the courts.



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

**RESOLUTION 23/24-04**

**RESOLUTION TO OPPOSE INITIATIVE 1935 (FORMERLY 21-0042A1)**

**WHEREAS**, an association representing California's wealthiest corporations is spending millions of dollars to promote a deceptive proposition currently eligible for the November 2024 statewide ballot; and

**WHEREAS**, the proposed proposition, Initiative 1935 (formerly 21-0042A1), has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT"; and

**WHEREAS**, the measure would revise the Constitution to allow corporations to more easily sue public agencies, costing residents and taxpayers millions of dollars and disrupting essential services; and

**WHEREAS**, the measure would retroactively invalidate billions of dollars in local government funding for essential services and infrastructure, including schools, fire and emergency response, law enforcement, public health, street lighting, parks, libraries, housing, services to address homelessness and support mental health, and more; and

**WHEREAS**, the measure limits voters' rights, containing undemocratic provisions that would make it more difficult for local voters to pass measures to fund services, provisions that retroactively cancel measures recently passed by local voters, and provisions that prevent voters from passing advisory measures that provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the measure restricts the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the measure constrains state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

**WHEREAS**, the measure is opposed by hundreds of local governments, firefighters and other first responders, healthcare providers, teachers, working families, and local elected officials.

**THEREFORE, BE IT RESOLVED** that the Cazadero Community Services District opposes Initiative 1935 (formerly 21-0042A1);

**BE IT FURTHER RESOLVED**, that the Cazadero Community Services District will join the No on Initiative 1935 (formerly 21-0042A1) coalition, a growing coalition of local government, public safety, labor, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at [advocacy@csgda.net](mailto:advocacy@csgda.net).

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_ who moved its adoption, seconded by Director \_\_\_\_\_, and adopted this 12<sup>th</sup> day of June, 2024, on a roll call vote of the members of said Board as follows:

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

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

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

\_\_\_\_\_  
Paul Barry, Board President

\_\_\_\_\_  
Maureen Berry, Vice President

\_\_\_\_\_  
Homer Canelis, Director

\_\_\_\_\_  
Daina DeBeaune, Secretary of the Board

\_\_\_\_\_  
Scott Griswold, Treasurer

\_\_\_\_\_  
Date

# BDK Septic Service

P.O. Box 7641  
Santa Rosa, CA 95407  
707-527-8788 707-570-2270  
bdksepticsevice@yahoo.com

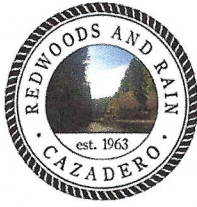
May 28, 2024

I would like to present this bid to repair the riser lids on the existing septic tank for the public restrooms by the tennis courts on Austin creek rd. There are 3 different ways to repair these lids as follows:

- 1.) Replace existing concrete lids with new concrete lids.....\$450
- 2.) Install a 4" section of plastic Orenco riser to the top  
Of the existing concrete riser, use non-shrink grout  
to seal and install new green bolt down plastic lids.....\$1200
- 3.) Expose and remove existing 24" tall concrete risers and  
Install new 24" tall plastic risers to the septic tank and install  
Bolt down green lids.....\$2750

Sincerely,

Jason A. Karnes  
Owner



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

**RESOLUTION 23/24-05**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT  
OF SONOMA COUNTY APPROVING THE 2024-25 FISCAL YEAR  
PRELIMINARY BUDGET**

**WHEREAS**, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year; and,

**WHEREAS**, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2024-25 and it was reviewed by the Budget Ad Hoc.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2024-25 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

**BE IT FURTHER RESOLVED** that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2024-25, along with the required forms.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_ who moved its adoption, seconded by Director \_\_\_\_\_, and adopted on a roll call vote of the members of said Board as follows:

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

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

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

\_\_\_\_\_  
Paul Barry, Board President

\_\_\_\_\_  
Maureen Berry, Vice President

\_\_\_\_\_  
Homer Canelis, Director

\_\_\_\_\_  
Daina DeBeaune, Secretary of the Board

\_\_\_\_\_  
Scott Griswold, Treasurer

\_\_\_\_\_  
Date

**FY 2023-24 Preliminary Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)* Estimated Beginning Fund Balance @7/01/23:	<b>\$367,016.89</b>
(2) Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)	\$360,980.41
(3) Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)	\$360,980.00
(4)* Estimated Ending Fund Balance @6/30/24:	\$367,017.30
(5) Preliminary Budget Approval Date:	<b>6/12/2024</b>

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

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

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

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

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



Cazadero Community Services District

Actuals

Profit & Loss Budget Performance

July 2017 through June 2024

	Actuals							Through April 30, 2024 Not Complete	Final Budget	Ad Hoc Review	Ad Hoc Prelim Budget FY 2024-25
	Jul 18 - Jun 19	Jul 19 - Jun 20	Jul 20 - Jun 21	Jul 21 - Jun 22	Jul 22 - Jun 23	Jul 23 - Jun 24	Jul 23 - Jun 24				
Ordinary Income/Expense											
Income											
10 - Tax Revenue											
1000 - Property Taxes-CY Secured	270,272.06	273,779.14	287,143.02	302,478.98	328,055.73	344,957.88	329,702.09	2,000.00	331,702.09		
1011 - SB 2657 Prop Tax Admin	-3,293.00	-3,349.06	-3,142.17	-3,881.07	-3,544.13	-3,553.00	-4,230.37	800.00	-3,430.37		
1020 - Prop Tax-CY Supplemental	6,021.73	2,806.86	5,284.62	6,013.66	8,476.85	8,426.39	6,554.89	1,850.00	8,404.89		
1040 - Prop Tax-CY Unsecured	7,906.97	8,560.00	8,797.25	8,940.45	9,860.05	10,918.19	9,636.09	200.00	9,836.09		
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1060 - Prop Tax-PY Secured	-46.08	0.00	-4.50	-9.05	-18.84	-160.97	-9.87	-9.87	-9.87		
1080 - Supplemental Prop Tax-PY	-21.40	0.00	-4.98	-3.84	-12.57	-26.97	-4.18	-4.18	-4.18		
1100 - Prop Taxes-PY Unsecured	145.89	0.00	143.49	152.99	209.03	209.03	166.76	0.00	166.76		
1105 - 2017 Wildfire Tax Loss	5,136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1106 - State Property Tax Backfill	0.00	126.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 10 - Tax Revenue	286,122.98	281,923.40	298,196.73	313,592.12	343,026.12	360,789.55	341,815.41	4,850.00	346,665.41		
17 - Use of Money/Property											
1700 - Interest on Pooled Cash	0.00	54.91	586.74	1,296.16	3,982.10	6,535.93	2,200.00	3,000.00	5,200.00		
1702 - WestAmerica Bank	701.34	72.95	6.88	0.00	0.00	0.00	0.00	0.00	0.00		
1703 - LAIF Interest	77.75	4,791.07	1,896.52	630.40	5,311.46	8,783.18	3,900.00	3,100.00	7,000.00		
1704 - Comm First CU - Savings	3,284.90	7.75	10.00	64.10	64.13	58.65	55.00	70.00	65.00		
1801 - Hall Use	550.00	550.00	0.00	225.00	450.00	275.00	450.00	0.00	450.00		
Total 17 - Use of Money/Property	4,613.99	5,476.68	2,499.94	2,215.66	9,777.69	15,652.76	6,605.00	6,110.00	12,715.00		
20 - Intergovernmental Revenues											
2080 - Fish & Game in lieu of Prop T	0.00	6.29	6.21	0.00	0.00	0.00	0.00	0.00	0.00		
2440 - ST-HOPTR	1,758.47	836.51	1,677.60	1,632.94	2,377.12	1,555.34	1,500.00	100.00	1,600.00		
2500 - State-Other Funding (ST)	148,399.05	40,602.24	8,819.67	0.00	17,925.62	0.00	0.00	0.00	0.00		
Total 20 - Intergovernmental Revenues	150,157.52	41,445.04	10,503.48	1,632.94	20,302.74	1,555.34	1,500.00	100.00	1,600.00		
40 - Miscellaneous Revenues											
4212 - Covid Fiscal Relief											
4040 - Misc. Income											
4040 A - Recruitment/Retention-Region 5	16,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4040 - Misc. Income - Other	775.00	15.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00		
Total 4040 - Misc. Income	16,775.00	5,015.00	0.00	28,000.00	0.02	0.00	0.00	0.00	0.00		
4050 - State & Local Grants	22,000.00	0.00	32,613.00	43,785.25	180,653.00	248,672.30	0.00	0.00	0.00		
4051 - Federal Grants	0.00	90,904.00	272,715.04	0.00	0.00	0.00	0.00	0.00	0.00		
4105 - Insurance Loss Payment	0.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00	0.00	0.00		
4102 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4128 - Dispatch Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4200 - Equip Rental-State of CA											
4201 - Strike Team-State of CA											
4211 - State - Other In-Lieu	106.47	0.00	0.00	6.19	6.28	6.23	0.00	0.00	0.00		
4210 - State of CA EDD Refund											
Total 40 - Miscellaneous Revenues	37,881.47	95,919.00	439,187.70	140,334.62	242,084.02	259,773.53	0.00	0.00	0.00		
Total Income	478,775.96	424,764.12	750,387.85	457,775.34	615,190.57	637,751.18	349,921.50	11,060.00	360,980.41		
Gross Profit	478,775.96	424,764.12	750,387.85	457,775.34	615,190.57	637,751.18	349,921.50	11,060.00	360,980.41		

Expense	Jul '18 - Jun '19	Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Jul '23 - Jun '24	Budget	Review	Budget
50 - Salaries/Employment Benefits									
51 - Fire Department-Salaries/Empl B									
5915 - Fire Department Payroll Expense	0.00	5,205.84	1,625.76	1,295.80	-34.01	-11.67	23,333.00		23,333.00
5911 - Firefighter C & D Reimbursement									
Calls	1,560.00	3,185.00	4,280.00	4,980.00	4,560.00	7,480.00	4,400.00	2,000.00	6,400.00
Drills	2,330.00	4,200.00	3,020.00	2,040.00	4,120.00	2,060.00	3,600.00		3,600.00
Stipend	0.00	0.00	16,200.00	20,844.00	20,800.00	20,600.00	40,000.00		40,000.00
Strike Team	83,590.72	23,466.24	61,220.04	36,689.60	35,291.40	17,997.12	0.00		0.00
5911 - Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 5911 - Firefighter C & D Reimbursement	87,480.72	30,851.24	84,720.04	64,553.60	64,771.40	48,137.12	48,000.00	2,000.00	50,000.00
Total 51 - Fire Department-Salaries/Empl B	87,480.72	36,057.08	86,345.80	65,849.40	64,737.39	48,125.45	71,333.00	2,000.00	73,333.00
52 - Park & Rec-Salaries/Employ Bene									
5912 - Park & Rec Payroll Expenses	0.00	0.00	720.00	180.00	0.00	0.00	7,346.00		7,346.00
Total 52 - Park & Rec-Salaries/Employ Bene	0.00	0.00	720.00	180.00	0.00	0.00	7,346.00	0.00	7,346.00
54 - Admin-Salaries/Employ Benefits									
5914 - Admin Payroll Expenses	20.00	0.00	12,037.50	13,383.75	14,036.67	12,912.50	24,595.00	-4,000.00	20,595.00
Total 54 - Admin-Salaries/Employ Benefits	20.00	0.00	12,037.50	13,383.75	14,036.67	12,912.50	24,595.00	-4,000.00	20,595.00
5910 - Payroll Expenses	30,787.47	38,175.24	33,270.21	33,680.05	37,431.18	31,754.43	0.00		0.00
5935 - Unemployment Insurance	491.57	0.00	0.00	0.00	0.00	0.00	23,553.00	2,000.00	25,553.00
5940 - Wrkmm Comp	9,590.00	17,185.00	21,664.00	17,532.00	28,748.00	22,813.00	0.00		0.00
50 - Salaries/Employment Benefits - Other									
Total 50 - Salaries/Employment Benefits	128,369.76	91,417.32	154,037.51	130,725.20	143,676.24	115,605.38	126,827.00	0.00	126,827.00
60 - Services/Supplies									
61 - Fire Department-Services/Suppl									
6021 - Clothing, Uniform, Personal	1,307.94	1,310.73	0.00	58.83	733.61	0.00	1,300.00		1,300.00
6022 - Safety Clothing	488.96	948.77	13,831.10	6,799.47	3,397.07	11,255.72	9,000.00		9,000.00
6040 - Communications									
Station 1 Emergency Phones	1,128.51	1,958.18	2,681.10	2,864.10	3,084.44	2,677.89	3,050.00		3,050.00
Stn 1 Internet	1,802.12	1,889.62	2,163.28	2,349.48	2,457.94	2,219.46	2,400.00		2,400.00
Stn 1 Telephone	2,503.10	2,425.81	2,794.73	2,826.53	3,411.06	3,250.16	3,400.00		3,400.00
Stn 2 Internet	1,192.82	1,349.69	1,598.67	1,912.82	2,053.30	1,814.48	2,050.00		2,050.00
Stn 2 Telephone	987.99	752.33	769.13	781.03	926.38	827.77	950.00		950.00
6040 - Communications - Other	2,871.13	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 6040 - Communications	10,495.67	8,375.63	10,004.91	10,734.06	11,933.12	10,789.76	11,850.00	0.00	11,850.00
6060 - Food	424.85	461.24	302.59	137.72	874.68	410.35	700.00		700.00
6101 - Insurance - Fire Department									
6149 - Maintenance-Radio/Pagers	3,550.33	1,907.88	17,873.34	6,778.14	348.19	9,572.93	5,000.00		5,000.00
6181 - Maintenance - Fire Department									
Apparatus Annual Pump Testing				1,563.00	1,100.00	0.00	1,100.00		1,100.00
Gen BI-Annual Load Test	0.00	894.95	0.00	0.00	0.00	0.00	1,000.00		1,000.00
Generator Maintenance	0.00	0.00	548.15	163.08	0.00	0.00	200.00		200.00
SCBA Testing									
Main Stren Maintenance	0.00	0.00	3,844.80	1,789.24	620.00	0.00	500.00		500.00
Station 2 Mntce (Include Stren)	0.00	0.00	178.32	0.00	256.19	0.00	250.00		250.00
Stn 2 Well Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	408.00		408.00
Station 1-Mntce	432.22	4,054.54	2,345.92	1,563.07	4,727.99	16,066.09	4,000.00		4,000.00
6181 - Maintenance - Fire Department - Other	0.00	0.00	1,023.29	-128.65	0.00	0.00	0.00		0.00

	Jul '18 - Jun '19	Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Not Complete	Budget	Review	Budget
Total 6181 - Maintenance - Fire Department	432.22	4,949.49	7,940.48	6,649.74	6,704.18	18,036.09	9,158.00	0.00	9,158.00
6261 - Medical Equip	1,728.47	2,344.50	3,564.12	5,092.56	7,107.51	890.08	4,550.00	0.00	4,550.00
6457 - Computer Chrgs-Firehouse Softwa	0.00	339.93	99.98	69.99	185.84	149.99	1,000.00	1,000.00	1,000.00
6461 - Misc Supplies/Expenses	0.00	0.00	96.00	0.00	2,163.92	3,166.90	0.00	1,000.00	1,000.00
6510 - Recruitment/Retention	12,236.63	0.00	0.00	0.00	0.00	0.00	1,000.00	300.00	1,300.00
6526 - REDCOM	0.00	0.00	0.00	0.00	1,202.72	1,318.40	1,000.00	0.00	1,000.00
6654 - Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6820 - Rents and Leases - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880 - Minor Equipment/Sm Tools	726.96	1,120.16	2,489.83	3,200.81	1,318.48	1,248.21	2,500.00	0.00	2,500.00
6881 - Safety Equip	2,584.35	3,809.70	6,556.13	4,492.02	10,239.03	626.75	10,000.00	0.00	10,000.00
6883 - Fire Equip	9,822.70	2,068.42	3,544.07	3,169.10	1,325.94	0.00	3,500.00	-200.00	3,500.00
7063 - Permits/License/Fees	0.00	0.00	129.00	75.00	150.00	75.00	500.00	0.00	300.00
7201 - Gas & Oil	4,984.69	5,697.18	1,674.29	2,376.90	16,663.55	2,329.34	12,000.00	0.00	12,000.00
7321 - Utilities - Fire Department									
Sln 2 Propane	1,739.55	1,459.46	1,087.53	1,517.68	3,355.02	613.81	3,400.00	0.00	3,400.00
Sln 2 Garbage	517.18	318.29	231.45	624.76	615.36	505.36	560.00	0.00	560.00
Sln 2 Electricity	767.23	916.22	1,080.99	1,281.91	1,110.85	1,078.65	1,200.00	0.00	1,200.00
Sln 1 Water	1,042.73	695.80	601.67	91.74	624.63	615.04	650.00	0.00	650.00
Sln 1 Propane	2,753.65	1,270.86	2,853.75	916.56	2,346.63	3,887.14	2,500.00	1,000.00	3,500.00
Sln 1 Garbage	1,265.27	1,559.59	1,251.27	1,709.59	1,689.30	1,411.42	1,350.00	150.00	1,500.00
Sln 1 Electricity	2,077.66	2,372.60	2,997.66	3,276.11	3,051.37	3,033.33	3,000.00	100.00	3,100.00
Siren Electricity	229.83	283.77	306.26	300.90	193.75	170.45	300.00	-50.00	250.00
7321 - Utilities - Fire Department - Other				538.68	0.00	0.00	0.00	0.00	0.00
Total 7321 - Utilities - Fire Department	10,393.10	8,676.59	10,410.98	10,158.05	12,986.91	11,325.20	12,960.00	1,200.00	14,160.00
7330 - Sanitation-Sln2	840.00	436.00	436.00	145.00	158.00	0.00	500.00	-100.00	300.00
Annual Septic Permit	0.00	0.00	350.00	250.00	250.00	275.00	400.00	0.00	300.00
Septic Monitoring Fee	350.00	350.00	350.00	395.00	408.00	275.00	900.00	-100.00	800.00
Total 7330 - Sanitation-Sln2	1,190.00	786.00	786.00	645.00	666.00	275.00	1,300.00	-100.00	1,100.00
7330 - Interest Expense	4,369.37	3,525.35	2,745.17	1,802.12	921.73	0.00	1,820.00	-1,820.00	0.00
Total 61 - Fire Department-Services/Suppl	64,736.24	46,421.57	82,247.99	66,489.51	78,722.48	71,586.72	91,238.00	380.00	91,618.00
62 - Park & Rec-Services/Supplies									
7322 - Utilities - Park & Rec									
Electricity Outdoor	444.26	621.58	621.80	697.26	642.76	661.60	700.00	0.00	700.00
Park Garbage	2,178.91	2,678.82	187.59	0.00	0.00	0.00	200.00	200.00	200.00
Park Water	2,623.17	3,300.40	809.39	697.26	3,225.69	1,523.19	2,430.00	200.00	2,630.00
Total 7322 - Utilities - Park & Rec	5,246.34	6,600.80	1,618.78	1,404.52	3,868.45	2,184.79	2,330.00	400.00	2,630.00
63 - Street Lights-Services/Supplies									
7323 - Utilities - Street Lights									
Street Lights Electricity	4,310.23	4,581.92	4,941.02	4,909.52	5,434.40	5,054.53	5,400.00	0.00	5,400.00
Total 7323 - Utilities - Street Lights	4,310.23	4,581.92	4,941.02	4,909.52	5,434.40	5,054.53	5,400.00	0.00	5,400.00
7340 - Street Lights Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 - Street Lights-Services/Supplies	4,310.23	4,581.92	4,941.02	4,909.52	5,434.40	5,054.53	5,400.00	0.00	5,400.00
64 - Admin-Services/Supplies									
6280 - Memberships/Certs	225.00	952.00	625.00	575.00	1,175.00	175.00	1,000.00	0.00	1,000.00
6015 - Annex/Consolidation/Parcel Tax	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080 - Household Supplies	793.52	231.19	81.96	559.18	239.38	142.91	500.00	0.00	500.00
6400 - Office Expense	2,123.08	6,391.79	2,876.84	3,786.22	4,217.19	3,127.27	3,500.00	0.00	3,500.00

	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Not Complete	Budget	Review	Budget
										FY 2024-25
6405 · Office Equip & Furnishings	0.00	636.15	49.00	0.00	0.00	0.00	0.00	1,000.00	250.00	1,250.00
6410 · Mail and Postage Supplies	0.00	151.59	131.50	0.00	0.00	66.00	66.00	250.00		250.00
6500 · Other Professional Svcs	7,039.34	0.00	0.00	0.00	475.00	0.00	0.00	2,500.00		2,500.00
6587 · LAFCO	1,143.00	0.00	614.00	507.00	1,086.00	0.00	0.00	620.00		620.00
6610 · Legal	5,728.00	5,081.50	3,210.00	6,000.00	4,000.00	0.00	0.00	8,000.00		8,000.00
6630 · Audit	5,300.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00	4,950.00		4,950.00
6634 · Bank Fees	0.00	5.31	40.20	0.00	80.44	39.00	0.00	0.00	50.00	50.00
6800 · Publications and Legal Notices	0.00	85.00	260.00	0.00	151.00	151.00	0.00	270.00		270.00
7051 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 64 · Admin-Services/Supplies	22,351.94	18,664.53	12,838.50	16,377.40	16,374.01	3,701.18		22,590.00	300.00	22,890.00
65 · Vegetation Management										
6540 · Chipper Maintenance				392.31	1,312.35	0.00	0.00	1,400.00		1,400.00
6545 · Boom Truck Maintenance					1,056.70	2,107.38	2,655	1,500.00		1,500.00
6547 · 1980 Ford F350							26.55		1,500.00	1,500.00
65 · Vegetation Management - Other					33.83	0.00	0.00	50.00		50.00
Total 65 · Vegetation Management				392.31	2,402.88	2,133.93		2,950.00	1,500.00	4,450.00
6100 · Insurance	14,979.00	27,158.32	4,131.00	13,251.00	34,476.54	98,312.80	10,278.04	56,920.00	8,245.00	65,165.00
6140 · Apparatus Maintenance	7,522.95	6,963.79	11,784.05	5,339.16	10,004.88	10,278.04		9,000.00		9,000.00
6180 · Maintenance-Bldg & Imp.	2,446.35	2,286.36	801.45	729.67	1,296.64	15,782.62		2,500.00	1,500.00	4,000.00
Parks Maintenance-Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Brush Removal	0.00	160.77	0.00	0.00	0.00	0.00	0.00	2,000.00	-1,000.00	1,000.00
6180 · Maintenance-Bldg & Imp. - Other	2,090.08									
Total 6180 · Maintenance-Bldg & Imp.	4,536.43	2,449.13	801.45	729.67	1,296.64	15,782.62		4,500.00	500.00	5,000.00
6462 · COVID-19 Expenses	0.00	3,125.73	1,966.30	109.00	0.00	0.00				
7120 · Training	397.00	2,269.72	6,773.20	8,504.08	6,059.46	2,140.00		10,000.00		10,000.00
7320 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7335 · Park Development	0.00	0.00	21,614.69	22,800.70	161,134.18	26,123.00		10,000.00		10,000.00
7910 · Principal Payment	30,664.48	31,515.20	32,288.68	33,231.73	0.00	0.00	0.00	0.00		0.00
7920 · Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7950 · ES266 Strike Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 60 · Services/Supplies	152,121.44	146,450.31	180,196.27	172,831.34	319,131.16	236,636.01		215,028.00	11,125.00	226,153.00
85 · Capital-Fixed Asset Expense										
8560 · Equipment (F/A)	36,493.36	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00
8570 · Structure	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 85 · Capital-Fixed Asset Expense	62,093.36	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
Total Expense	342,584.56	237,867.63	334,233.78	303,556.54	462,807.40	352,241.39		349,855.00	11,125.00	360,980.00
Net Ordinary Income	136,191.40	186,896.49	416,154.07	154,218.80	152,383.17	285,509.79		66.50	-65.00	0.41
Other Income/Expense										
Depreciation Expense										
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	136,191.40	186,896.49	416,154.07	154,218.80	152,383.17	285,509.79		66.50	-65.00	0.41



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

**RESOLUTION 23/24-06**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CAZADERO COMMUNITY SERVICES DISTRICT, COUNTY OF SONOMA,  
STATE OF CALIFORNIA, ORDERING AN ELECTION TO BE HELD  
AND REQUESTING CONSOLIDATION WITH THE  
NOVEMBER 5, 2024, CONSOLIDATED DISTRICT ELECTION**

**WHEREAS**, an election will be held on NOVEMBER 5, 2024, in the CAZADERO COMMUNITY SERVICES DISTRICT for the purpose of electing District Directors to fill positions that will expire in 2028;

**BE IT RESOLVED THAT**, the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_,

who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on roll call by the following vote on the twelfth day of June, 2024:

Director P. Barry	Aye_____	No_____	Abstain_____
Director M. Berry	Aye_____	No_____	Abstain_____
Director DeBeaune	Aye_____	No_____	Abstain_____
Director Canelis	Aye_____	No_____	Abstain_____
Director Griswold	Aye_____	No_____	Abstain_____

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

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

\_\_\_\_\_  
Paul Barry, Board President

\_\_\_\_\_  
Maureen Berry, Vice President

\_\_\_\_\_  
Homer Canelis, Director

\_\_\_\_\_  
Daina DeBeaune, Secretary of the Board

\_\_\_\_\_  
Scott Griswold, Treasurer

\_\_\_\_\_  
Date

## Simplified Timeline for November 5, 2024, General Election

Dates are based on information available as of mid-April 2023 and could still change if new legislation is enacted.

For most dates that fall on a Saturday, Sunday, or county holiday, use the next regular business day for transactions. County holidays during this period include July 4 (Independence Day), Sept. 2 (Labor Day), Nov. 11 (Veterans Day), Thanksgiving (Nov. 28), and Day After Thanksgiving (Nov. 29).

---

Notification deadline for special districts	July 3, 2024
Specifications deadline for school districts	July 5, 2024
Nominations filing period	July 15, 2024 - Aug. 9, 2024
Consolidation deadline, measures	Aug. 9, 2024
Tax rate statement deadline, bond measures	Aug. 9, 2024
Measure letter assignments	Aug. 12, 2024
Extended nominations filing period	Aug. 12, 2024 - Aug. 14, 2024
Deadline to amend/withdraw measures	Aug. 14, 2024
Random alpha drawing	Aug. 15, 2024
Argument deadline	Aug. 16, 2024
Impartial analysis deadline	Aug. 16, 2024
Rebuttal deadline	Aug. 23, 2024
Write-in period	Sept. 9, 2024 - Oct. 22, 2024
Deadline to send ballots to currently registered UOCAVAs*	Sept. 21, 2024*
Target date to begin mailing County Voter Information Guides	Sept. 26, 2024
Voting by mail opens	Oct. 7, 2024
First day to process Vote-by-Mail ballots	Oct. 7, 2024
Official Ballot Drop Boxes are open 24/7 from Oct. 8 until 8 p.m. on Election Day	Oct. 8, 2024 - Nov. 5, 2024
Standard voter registration deadline	Oct. 21, 2024
Conditional (a.k.a. "same day") voter registration is available until 8 p.m. on Election Day	Oct. 22, 2024 - Nov. 5, 2024
11-Day Vote Centers are open daily from 9 a.m. to 5 p.m.	Oct. 26, 2024 - Nov. 4, 2024
Last day to request a ballot be mailed	Oct. 29, 2024
4-Day Vote Centers are open daily from 9 a.m. to 5 p.m.	Nov. 2, 2024 - Nov. 4, 2024
Election Day: ALL Vote Centers (both 11-Day & 4-Day) are open from 7 a.m. to 8 p.m.	Nov. 5, 2024
Last day Vote-by-Mail ballots postmarked on or before Election Day can be accepted	Nov. 12, 2024
Deadline to transmit election results for presidential electors to SOS	Dec. 3, 2024
Deadline to certify election results	Dec. 5, 2024

---

\*Unlike most dates that fall on a weekend or county holiday, this one does **not** move to the next business day.

# **DISCUSSION ITEMS**

# FINANCIALS



**Cazadero Community Services District**  
**Bills Presented for Payment**  
**May 9 through June 12, 2024**

Date	Num	Name	Amount
<b>May 9 - Jun 12, 24</b>			
05/16/2024	EFT	Comcast	-233.61
05/13/2024	EFT	Frontier Communications	-269.39
05/13/2024	EFT	Frontier Communications	-336.23
05/13/2024	EFT	Frontier Communications	-82.19
05/25/2024	EFT	McPhail Fuel Co.	-541.77
05/09/2024	EFT	P. G. & E.	-547.25
05/20/2024	EFT	Recology Sonoma Marin	-57.68
05/28/2024	EFT	Comcast	-191.18
06/10/2024	EFT	Frontier Communications	-336.58
06/10/2024	EFT	Frontier Communications	-269.39
06/10/2024	EFT	Frontier Communications	-83.54
06/03/2024	EFT	P. G. & E.	-127.47
06/03/2024	EFT	P. G. & E.	-475.24
06/07/2024	EFT	P. G. & E.	-551.26
05/10/2024	E-pay	EFTPS	-4,549.22
06/10/2024	E-pay	EFTPS	-1,173.78
06/01/2024	10570	Caplan, Nancy K.	-415.58
06/01/2024	10571	Dewart, Alan	-955.85
06/01/2024	10572	Endsley, Stephanie R	-923.50
06/01/2024	10573	Krausmann, Steven M	-976.20
06/01/2024	10574	Kulczewski, Sharon	-1,068.84
06/01/2024	10575	Norton, Sean R.	-369.40
06/01/2024	10576	Schanz, Eric E.	-461.75
06/01/2024	10577	Schanz, Nathan R	-1,093.20
06/01/2024	10578	Shane, Stephen	-369.40
06/12/2024	10579	Wendy Jean Morgan	-275.00
06/12/2024	10580	Bank of America Business Mastercard	-1,455.15
06/12/2024	10581	Barry, Paul	-114.03
06/12/2024	10582	BDK Septic Service	-150.00
06/12/2024	10583	Caplan, Nancy	-111.94
06/12/2024	10584	Cazadero Supply	-728.16
06/12/2024	10585	Cazadero Water Company	-21.61
06/12/2024	10586	Complete Welders Supply	-94.06
06/12/2024	10587	Dewart, Al	-16.98
06/12/2024	10588	Fire Districts Association of CA	-450.00
06/12/2024	10589	G Septic	-750.00
06/12/2024	10590	Kulczewski, Sherry	-59.16
06/12/2024	10591	PRMD.	-174.00
06/12/2024	10592	RelaDyne-USE NICK BARBIERI TRU...	0.00
06/12/2024	10593	USPS	-188.00
06/12/2024	10594	Nick Barbieri Trucking, LLC	-229.28
<b>May 9 - Jun 12, 24</b>			<b>-21,276.87</b>

# **CORRESPONDENCE**