



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

Board Meeting Agenda
January 10, 2023 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

****ASSEMBLY BILL 361****

RE CORONAVIRUS COVID-19

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

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

POTENTIALLY SUBJECT TO CHANGE DUE TO SEVERE WEATHER CONDITIONS AFFECTING PUBLIC SAFETY, ELECTRICITY, and INTERNET CONNECTIVITY

<https://us02web.zoom.us/j/83285210817?pwd=SFR2bE54dXBrcmJ3N0dkeDRiamJKZz09>

Telephone number: 1 (669) 900-6833, Meeting ID 832 8521 0817, Passcode 528465

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

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

CONSENT CALENDAR ITEMS

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

1. Approval of Meeting Minutes – December 13, 2022
2. Approval of Financials – Month of December 2022

ACTION ITEMS

1. **Hosting Public Wi-Fi Access Point** – Discussion/Action – Equitable Access California seeks approval for placement of access points at Station 1 and tennis court.

2. **Resolution 22/23-13 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period January 1, 2023, Through February 1, 2023, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.
3. **Replace Leaking Firehouse Stove** – Discussion/Action – Update on new stove
4. **Fiber Optic Grant and Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero.
5. **Playground Equipment** – Discussion/Action –

DISCUSSION ITEMS

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

COMMITTEE REPORTS

1. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT

STAFF REPORTS

Facilities

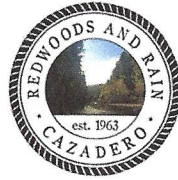
I only worked for the first two weeks of December because I had Covid.

I did my usual cleaning, leaf blowing the front and back of the building. mopping the floors, cleaning the tables and chairs, cleaning the windows in the lobby, cob webbing, cleaning the bathroom which is cleaning the toilets and sinks and mirrors, checking and replacing toilet paper and paper towels, sweeping the big room where the trucks are. I wiped out the refrigerator and wiped the stove. I cleaning the sinks in the kitchen and mopped the floor.

Total hours 6.

Nancy Caplan

CONSENT ITEMS



*Cazadero Community Services District
Meeting Minutes – December 13, 2022*

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

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:33 PM on December 13, 2022. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and S. Griswold. Director D. DeBeaune was absent. Chief Krausmann, Assistant Chief Schanz, AA Kulczewski, and two members of the public were also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

Staff reports were included in the Board packet.

Chief Krausmann reported that there was a problem with the generator at Station 1 when the power went out. Director P. Barry mentioned that the battery is not fully charged, he will find out where it was purchased and take care of it. Some of the firefighters want to take a truck to the Guerneville Parade of Lights, Chief Krausmann will talk to them about which truck to take.

The Call Report for October:

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

The Call Report for November:

Nature of Call	Number of Calls
Medical Aid	6

Structure Fire	2
Fire Alarm	1

6. Consent Calendar Items

On a motion by Director Griswold, seconded by Director Canelis, the Board moved to approve the minutes for the October 18, 2022, meeting and the financials for the months of October and November 2022. VOTE: 4-0-0 by roll call:

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

7. Action Items

a. **Resolution 22/23-10 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period November 1, 2022, Through December 1, 2022, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-10. VOTE: 4-0-0 by roll call:

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

8. Action Items

b. **Resolution 22/23-11 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period December 1, 2022, Through January 1, 2023, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve Resolution 22/23-10. VOTE: 4-0-0 by roll call:

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

b. **Resolution 22/23-12 Resolution identifying the terms and conditions for fire department response away from their official duty station and assigned to an emergency incident** – After Board discussion, on a motion by Director M. Berry, seconded by Director Griswold, the Board moved to approve Resolution 22/23-12. VOTE: 4-0-0 by roll call:

Director	Vote
P. Barry	Aye
M. Berry	Aye
H. Canelis	Aye

D. DeBeaune	Absent
S. Griswold	Aye

- b. Replace Leaking Firehouse Stove** – After Board discussion, on a motion by Director M. Berry, seconded by Director Canelis, the Board moved to accept the bid on the American stove from Castino's. VOTE: 4-0-0 by roll call:

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

- b. Fiber Optic Grant and Emergency Communications** – Director P. Barry, Chief Krausmann, and Tony Goodwin discussed problems with getting system going – some parts backordered, parts are expensive; the radio supplier offered another radio that is digital to replace the backordered ones (not digital), they cost a little more but can get them sooner, it was decided to go ahead and get them. RedCom still does not have enough bandwidth for the pagers to go off when the siren goes off, Mr. Goodwin still working on that. Director P. Barry reported that a group from Guerneville is working on bringing free wifi to downtown Cazadero, won't have huge bandwidth but will allow people to check email, make appointments, etc. Mr. Goodwin commented that would be good for emergencies and adds redundancy. After further Board discussion, item tabled to January meeting.
- c. Playground Equipment** – Director M. Berry reported that she is waiting for payment for the merry-go-round; she will follow up on it. After further Board discussion, item tabled to January meeting.

9. Discussion Items

- a. **Update on grants** – The Board discussed ideas for the Tourism Impact Fund grant, we can apply in different categories such as safety, tourism, etc. Some ideas were re-surfacing the courts at the playground, funding for defibrillators in registered vacation rentals, the General Store, and Montgomery Elementary School.
- b. **Vegetation Management** – Director P. Barry reported that the group took December off; reimbursement for the boom truck has been submitted, we are waiting for payment.

10. Committee Reports

- a. **Park Ad Hoc 2020:** Director Canelis reported that after the holidays they will look into moving the building from Northwood.

11. Correspondence

Correspondence referenced in the Board packet was reviewed.

12. Financial Reports

AA Kulczewski reported there were four employees with no payroll forms for which payroll checks needed to be processed, she has requested them from Chief Krausmann. Bills totaling \$42,735.01 were presented for payment.

13. Adjournment

On a motion by Director Griswold, Seconded by Director Canelis, the Board moved to adjourn the meeting at 7:24 PM. VOTE: 4-0-0 by roll call:

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

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date: _____

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

12:38 PM

01/08/2023

December 2022

Accrual Basis

	Dec 22	Jul - Dec 22	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	171,473.42	186,518.27	-117,633.73	61.32%	304,152.00
1011 · SB 2557 Prop Tax Admin	0.00	115.98	3,603.24	-3.33%	-3,487.26
1020 · Prop Tax-CY Supplemental	2,397.12	5,733.30	-244.86	95.9%	5,978.16
1040 · Prop Tax-CY Unsecured	9,446.44	10,064.65	1,674.25	119.95%	8,390.40
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	83.90	0.0%	-83.90
1060 · Prop Tax-PY Secured	0.00	-22.46	40.47	35.69%	-62.93
1080 · Supplemental Prop Tax-PY	0.00	-9.42	22.04	29.94%	-31.46
1100 · Prop Taxes-PY Unsecured	0.00	195.21	37.89	124.09%	157.32
1106 · State Property Tax Backfill	0.00	359.85	359.85	100.0%	0.00
Total 10 · Tax Revenue	183,316.98	202,955.38	-112,056.95	64.43%	315,012.33
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	14.10	525.47	-4.53	99.15%	530.00
1703 · LAIF Interest	0.00	1,195.75	-2,004.25	37.37%	3,200.00
1704 · Comm First CU - Savings	5.95	35.32	-34.68	50.46%	70.00
1801 · Hall Use	0.00	450.00	450.00	100.0%	0.00
Total 17 · Use of Money/Property	20.05	2,206.54	-1,593.46	58.07%	3,800.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	235.02	1,045.34	-790.06	56.95%	1,835.40
Total 20 · Intergovernmental Revenues	235.02	1,045.34	-790.06	56.95%	1,835.40
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	0.02	0.02	100.0%	0.00
4200 · Equip Rental-State of CA	0.00	1,912.00	1,912.00	100.0%	0.00
4201 · Strike Team-State of CA	0.00	1,589.41	1,589.41	100.0%	0.00
42111 · State - Other In-Lieu	6.28	6.28	6.28	100.0%	0.00
Total 40 · Miscellaneous Revenues	6.28	3,507.71	3,507.71	100.0%	0.00
Total Income	183,578.33	209,714.97	-110,932.76	65.4%	320,647.73
Gross Profit	183,578.33	209,714.97	-110,932.76	65.4%	320,647.73
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
5911 · Firefighter C & D Reimbursement					
Calls	4,560.00	4,560.00	160.00	103.64%	4,400.00
Drills	4,120.00	4,120.00	520.00	114.44%	3,600.00
Stipend	200.00	9,800.00	-30,200.00	24.5%	40,000.00
Strike Team	4,091.46	35,291.40	35,291.40	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	12,971.46	53,771.40	5,771.40	112.02%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	12,971.46	53,771.40	-17,561.60	75.38%	71,333.00

	Dec 22	Jul - Dec 22	\$ Over Budget	% of Budget	Annual Budget
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	1,197.50	6,710.00	-17,231.00	28.03%	23,941.00
Total 54 · Admin-Salaries/Employ Benefits	1,197.50	6,710.00	-17,231.00	28.03%	23,941.00
5910 · Payroll Expenses	4,977.10	20,520.34	20,520.34	100.0%	0.00
5940 · Wrkmn Comp	0.00	22,568.00	0.00	100.0%	22,568.00
Total 50 · Salaries/Employment Benefits	19,146.06	103,569.74	-21,618.26	82.73%	125,188.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	733.61	-566.39	56.43%	1,300.00
6022 · Safety Clothing	0.00	3,397.07	-5,602.93	37.75%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	264.60	1,510.07	-939.93	61.64%	2,450.00
Stn 1 Internet	199.39	1,196.33	-778.67	60.57%	1,975.00
Stn 1 Telephone	302.75	1,588.75	-1,011.25	61.11%	2,600.00
Stn 2 Internet	167.26	1,003.55	-446.45	69.21%	1,450.00
Stn 2 Telephone	80.62	440.28	-309.72	58.7%	750.00
Total 6040 · Communications	1,014.62	5,738.98	-3,486.02	62.21%	9,225.00
6060 · Food	194.48	514.89	14.89	102.98%	500.00
6149 · Maintenance-Radio/Pagers	0.00	0.00	-5,000.00	0.0%	5,000.00
6181 · Maintenance - Fire Department					
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Main Siren Maintenance	0.00	0.00	-250.00	0.0%	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	556.82	-3,443.18	13.92%	4,000.00
Total 6181 · Maintenance - Fire Department	0.00	556.82	-5,351.18	9.43%	5,908.00
6261 · Medical Equip	1,499.39	1,890.73	-1,109.27	63.02%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6461 · Misc Supplies/Expenses	0.00	2,101.36	2,101.36	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,202.72	1,202.72	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6880 · Minor Equipment/Sm Tools	0.00	0.00	-2,500.00	0.0%	2,500.00
6881 · Safety Equip	0.00	10,026.51	5,026.51	200.53%	5,000.00
6883 · Fire Equip	0.00	1,325.94	-2,174.06	37.88%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7201 · Gas & Oil	0.00	6,558.06	1,558.06	131.16%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	449.80	681.08	-1,118.92	37.84%	1,800.00
Stn 2 Garbage	49.72	298.32	-261.68	53.27%	560.00
Stn 2 Electricity	103.89	535.11	-554.89	49.09%	1,090.00
Stn 1 Water	0.00	29.07	-620.93	4.47%	650.00

	Dec 22	Jul - Dec 22	\$ Over Budget	% of Budget	Annual Budget
Stn 1 Propane	0.00	781.91	-1,668.09	31.92%	2,450.00
Stn 1 Garbage	397.44	794.88	-555.12	58.88%	1,350.00
Stn 1 Electricity	233.76	1,677.13	-1,022.87	62.12%	2,700.00
Siren Electricity	26.10	76.76	-223.24	25.59%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00
Total 7321 · Utilities - Fire Department	1,260.71	4,874.26	-6,325.74	43.52%	11,200.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	125.00	-275.00	31.25%	400.00
Total 7330 · Sanitation-Stn2	0.00	125.00	-775.00	13.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	3,969.20	39,120.95	-30,732.05	56.01%	69,853.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	71.24	313.02	-286.98	52.17%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	71.24	313.02	-2,016.98	13.43%	2,330.00
Total 62 · Park & Rec-Services/Supplies	71.24	313.02	-2,016.98	13.43%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	447.90	2,686.23	-1,801.77	59.85%	4,488.00
Total 7323 · Utilities - Street Lights	447.90	2,686.23	-1,801.77	59.85%	4,488.00
Total 63 · Street Lights-Services/Supplies	447.90	2,686.23	-1,801.77	59.85%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	500.00	-500.00	50.0%	1,000.00
6080 · Household Supplies	0.00	105.87	-394.13	21.17%	500.00
6400 · Office expense	289.72	2,031.20	-768.80	72.54%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	569.00	-51.00	91.77%	620.00
6610 · Legal	500.00	2,500.00	-5,500.00	31.25%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	2.50	2.50	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
Total 64 · Admin-Services/Supplies	789.72	5,859.57	-16,006.43	26.8%	21,866.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	344.62	344.62	100.0%	0.00
6545 · Boom Truck Maintenance	0.00	1,025.50	1,025.50	100.0%	0.00
65 · Vegetation Management - Other	0.00	33.83	33.83	100.0%	0.00
Total 65 · Vegetation Management	0.00	1,403.95	1,403.95	100.0%	0.00
6100 · Insurance	2,285.50	31,681.36	5,261.36	119.91%	26,420.00
6140 · Apparatus Maintenance	0.00	2,385.83	-5,314.17	30.99%	7,700.00

	Dec 22	Jul - Dec 22	\$ Over Budget	% of Budget	Annual Budget
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	60.88	-2,439.12	2.44%	2,500.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	60.88	-2,439.12	2.44%	2,500.00
7120 · Training	0.00	3,799.00	-5,287.00	41.81%	9,086.00
7335 · Park Development	0.00	459.65	-9,540.35	4.6%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
Total 60 · Services/Supplies	7,563.56	87,770.44	-99,688.56	46.82%	187,459.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	26,709.62	191,340.18	-129,306.82	59.67%	320,647.00
Net Ordinary Income	156,868.71	18,374.79	18,374.06	2,517,094.52%	0.73
Net Income	156,868.71	18,374.79	18,374.06	2,517,094.52%	0.73

Cazadero Community Services District

Account Balances

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	243,101.18
2-Community First CU -Savings	10,032.79
3-Community First CU - Park Dev	60,084.38
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	108,989.92
Total L. A. I. F.	<u>227,610.92</u>
SonomaCo Pooled Investment Fund	<u>201,824.94</u>
Total Checking/Savings	<u>742,654.21</u>
Total Current Assets	<u>742,654.21</u>
TOTAL ASSETS	<u><u>742,654.21</u></u>
LIABILITIES & EQUITY	0.00

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

Type	Date	Name	Account	Amount
Deposit	12/21/2022		1-Community First CU -Checking	183,572.38
		County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-171,473.42
		County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-9,446.44
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-355.07
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-570.27
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-377.04
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-476.94
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-617.80
		County of Sonoma Treasurer	1060 · Prop Tax-PY Secured	22.46
		County of Sonoma Treasurer	1060 · Prop Tax-PY Secured	-22.46
		County of Sonoma Treasurer	42111 · State - Other In-Lieu	-6.28
		County of Sonoma Treasurer	2440 · ST-HOPTR	-232.53
		County of Sonoma Treasurer	2440 · ST-HOPTR	-2.49
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-14.10
TOTAL				-183,572.38
Deposit	12/31/2022		2-Community First CU -Savings	0.85
			1704 · Comm First CU - Savings	-0.85
TOTAL				-0.85
Deposit	12/31/2022		3-Community First CU - Park Dev	5.10
			1704 · Comm First CU - Savings	-5.10
TOTAL				-5.10

Cazadero Community Services District
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	ACH	12/02/2022	P. G. & E.	1-Community First C...		-318.65
Bill	183-10/10-11/7/22	11/15/2022		Stn 1 Electricity	-231.12	231.12
				Electricity Outdoor	-63.20	63.20
				Siren Electricity	-24.33	24.33
TOTAL					-318.65	318.65
Bill Pmt -C...	ACH	12/02/2022	P. G. & E.	1-Community First C...		-87.05
Bill	5192-10/10-11/7...	11/15/2022		Stn 2 Electricity	-87.05	87.05
TOTAL					-87.05	87.05
Bill Pmt -C...	ACH	12/08/2022	P. G. & E.	1-Community First C...		-447.51
Bill	4044-10/15-11/1...	11/21/2022		Street Lights Electricity	-447.51	447.51
TOTAL					-447.51	447.51
Bill Pmt -C...	ACH	12/12/2022	Frontier Communi...	1-Community First C...		-254.28
Bill	5185-11/16-12/1...	11/16/2022		Station 1 Emergency ...	-254.28	254.28
TOTAL					-254.28	254.28
Bill Pmt -C...	ACH	12/12/2022	Frontier Communi...	1-Community First C...		-266.83
Bill	1755-11/16-12/1...	11/16/2022		Stn 1 Telephone	-266.83	266.83
TOTAL					-266.83	266.83
Bill Pmt -C...	ACH	12/12/2022	Frontier Communi...	1-Community First C...		-76.47
Bill	1825-11/16-12/1...	11/16/2022		Stn 2 Telephone	-76.47	76.47
TOTAL					-76.47	76.47
Bill Pmt -C...	EFT	12/15/2022	Recology Sonoma...	1-Community First C...		-49.72
Bill	33386004	11/03/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -C...	EFT	12/15/2022	CA State Disburse...	1-Community First C...		-400.00
Bill	2022-DEC	12/13/2022		2100 · Payroll Liabilities	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -C...	EFT	12/16/2022	Comcast	1-Community First C...		-199.39
Bill	7647-12/1-31/22	11/21/2022		Stn 1 Internet	-199.39	199.39
TOTAL					-199.39	199.39

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	12/28/2022	Comcast	1-Community First C...		-167.26
Bill	4727-12/7/22-1/...	12/03/2022		Stn 2 Internet	-167.26	167.26
TOTAL					-167.26	167.26
Liability Ch...	E-pay	12/12/2022	EFTPS	1-Community First C...		-932.62
				2100 · Payroll Liabilities	-225.00	225.00
				2100 · Payroll Liabilities	-286.75	286.75
				2100 · Payroll Liabilities	-286.75	286.75
				2100 · Payroll Liabilities	-67.06	67.06
				2100 · Payroll Liabilities	-67.06	67.06
TOTAL					-932.62	932.62
Liability Ch...	E-pay	12/13/2022	EFTPS	1-Community First C...		-2,930.78
				2100 · Payroll Liabilities	-362.00	362.00
				2100 · Payroll Liabilities	-1,040.92	1,040.92
				2100 · Payroll Liabilities	-1,040.92	1,040.92
				2100 · Payroll Liabilities	-243.47	243.47
				2100 · Payroll Liabilities	-243.47	243.47
TOTAL					-2,930.78	2,930.78
Paycheck	10189	12/01/2022	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	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.58	415.58
Paycheck	10190	12/01/2022	Dewart, Alan	1-Community First C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.30	0.30
				2100 · Payroll Liabilities	0.30	-0.30
				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	-7.20	7.20
				2100 · Payroll Liabilities	7.20	-7.20
TOTAL					-461.75	461.75

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10191	12/01/2022	Krausmann, Steve...	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
TOTAL					-606.80	606.80
Paycheck	10192	12/01/2022	Kulczewski, Sharon	1-Community First C...		-478.38
				5914 · Admin Payroll ...	-537.50	537.50
				2100 · Payroll Liabilities	18.00	-18.00
				5910 · Payroll Expenses	-33.32	33.32
				2100 · Payroll Liabilities	33.32	-33.32
				2100 · Payroll Liabilities	33.32	-33.32
				5910 · Payroll Expenses	-7.80	7.80
				2100 · Payroll Liabilities	7.80	-7.80
				2100 · Payroll Liabilities	7.80	-7.80
TOTAL					-478.38	478.38
Paycheck	10193	12/01/2022	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	10194	12/01/2022	Schanz, Eric E.	1-Community First C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10195	12/13/2022	Caplan, Nancy K.	1-Community First C...		-230.87
				5910 · Payroll Expenses	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
				5910 · Payroll Expenses	-6.00	6.00
				2100 · Payroll Liabilities	6.00	-6.00
TOTAL					-230.87	230.87
Paycheck	10196	12/13/2022	Dewart, Alan	1-Community First C...		-230.87
				5910 · Payroll Expenses	-250.00	250.00
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-230.87	230.87
Paycheck	10197	12/13/2022	Krausmann, Steve...	1-Community First C...		-230.87
				5910 · Payroll Expenses	-250.00	250.00
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-230.87	230.87
Paycheck	10198	12/13/2022	Kulczewski, Sharon	1-Community First C...		-230.88
				5910 · Payroll Expenses	-250.00	250.00
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.62	3.62
				2100 · Payroll Liabilities	3.62	-3.62
				2100 · Payroll Liabilities	3.62	-3.62
TOTAL					-230.88	230.88

Cazadero Community Services District
Check Detail
December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10199	12/13/2022	Schanz, Eric E.	1-Community First C...		-230.87
				5910 · Payroll Expenses	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
				5910 · Payroll Expenses	-6.00	6.00
				2100 · Payroll Liabilities	6.00	-6.00
TOTAL					-230.87	230.87
Bill Pmt -C...	10200	12/13/2022	Bank of America B...	1-Community First C...		-2,470.17
Bill	10/28-11/27/2022	12/01/2022		Bank of America Credi...	-2,470.17	2,470.17
TOTAL					-2,470.17	2,470.17
Bill Pmt -C...	10201	12/13/2022	CAPRI	1-Community First C...		-2,285.50
Bill	5760	12/01/2022		6100 · Insurance	-2,285.50	2,285.50
TOTAL					-2,285.50	2,285.50
Bill Pmt -C...	10202	12/13/2022	Cazadero Supply	1-Community First C...		-26.22
Bill	112172	11/03/2022		6080 · Household Sup...	-26.22	26.22
TOTAL					-26.22	26.22
Bill Pmt -C...	10203	12/13/2022	Complete Welders...	1-Community First C...		-76.90
Bill	02247866	11/30/2022		6261 · Medical Equip	-76.90	76.90
TOTAL					-76.90	76.90
Bill Pmt -C...	10204	12/13/2022	Law Offices of Will...	1-Community First C...		-500.00
Bill	10771	12/02/2022		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	10205	12/13/2022	Markell, Inc.	1-Community First C...		-1,033.89
Bill	176526	11/29/2022		6881 · Safety Equip	-1,033.89	1,033.89
TOTAL					-1,033.89	1,033.89
Bill Pmt -C...	10206	12/13/2022	Nick Barbieri Truc...	1-Community First C...		-535.44
Bill	0010319-IN	11/15/2022		7201 · Gas & Oil	-333.67	333.67
Bill	0228755-in	11/29/2022		6540 · Chipper Mainte...	-201.77	201.77
TOTAL					-535.44	535.44

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	10207	12/13/2022	Pat's Equipment R...	1-Community First C...		-1,090.00
Bill	2065	11/11/2022		6140 · Apparatus Mai...	-1,090.00	1,090.00
TOTAL					-1,090.00	1,090.00
Paycheck	10208	12/13/2022	Barrio, Gabriel	1-Community First C...		-1,143.83
				Strike Team	-1,363.82	1,363.82
				2100 · Payroll Liabilities	103.00	-103.00
				5910 · Payroll Expenses	-84.56	84.56
				2100 · Payroll Liabilities	84.56	-84.56
				2100 · Payroll Liabilities	84.56	-84.56
				5910 · Payroll Expenses	-19.78	19.78
				2100 · Payroll Liabilities	19.78	-19.78
				2100 · Payroll Liabilities	19.78	-19.78
				2100 · Payroll Liabilities	12.65	-12.65
TOTAL					-1,143.83	1,143.83
Paycheck	10209	12/13/2022	Endsley, Stephani...	1-Community First C...		-1,231.48
				Strike Team	-1,363.82	1,363.82
				2100 · Payroll Liabilities	28.00	-28.00
				5910 · Payroll Expenses	-84.56	84.56
				2100 · Payroll Liabilities	84.56	-84.56
				2100 · Payroll Liabilities	84.56	-84.56
				5910 · Payroll Expenses	-19.78	19.78
				2100 · Payroll Liabilities	19.78	-19.78
				2100 · Payroll Liabilities	19.78	-19.78
TOTAL					-1,231.48	1,231.48
Paycheck	10210	12/13/2022	Loewen, Thomas	1-Community First C...		-859.48
				Strike Team	-1,363.82	1,363.82
				2100 · Payroll Liabilities	400.00	-400.00
				5910 · Payroll Expenses	-84.56	84.56
				2100 · Payroll Liabilities	84.56	-84.56
				2100 · Payroll Liabilities	84.56	-84.56
				5910 · Payroll Expenses	-19.78	19.78
				2100 · Payroll Liabilities	19.78	-19.78
				2100 · Payroll Liabilities	19.78	-19.78
TOTAL					-859.48	859.48
Paycheck	10211	12/13/2022	Alvarez, Delena E	1-Community First C...		-18.47
				Calls	-20.00	20.00
				5910 · Payroll Expenses	-0.02	0.02
				2100 · Payroll Liabilities	0.02	-0.02
				5910 · Payroll Expenses	-1.24	1.24
				2100 · Payroll Liabilities	1.24	-1.24
				2100 · Payroll Liabilities	1.24	-1.24
				5910 · Payroll Expenses	-0.29	0.29
				2100 · Payroll Liabilities	0.29	-0.29
				2100 · Payroll Liabilities	0.29	-0.29
TOTAL					-18.47	18.47

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10212	12/13/2022	Barrio, Gabriel	1-Community First C...		-991.26
				Drills	-300.00	300.00
				Calls	-860.00	860.00
				2100 · Payroll Liabilities	80.00	-80.00
				5910 · Payroll Expenses	-71.92	71.92
				2100 · Payroll Liabilities	71.92	-71.92
				2100 · Payroll Liabilities	71.92	-71.92
				5910 · Payroll Expenses	-16.82	16.82
				2100 · Payroll Liabilities	16.82	-16.82
				2100 · Payroll Liabilities	16.82	-16.82
TOTAL					-991.26	991.26
Paycheck	10213	12/13/2022	Barry, Paul L	1-Community First C...		-221.64
				Calls	-140.00	140.00
				Drills	-100.00	100.00
				5910 · Payroll Expenses	-0.24	0.24
				2100 · Payroll Liabilities	0.24	-0.24
				5910 · Payroll Expenses	-14.88	14.88
				2100 · Payroll Liabilities	14.88	-14.88
				2100 · Payroll Liabilities	14.88	-14.88
				5910 · Payroll Expenses	-3.48	3.48
				2100 · Payroll Liabilities	3.48	-3.48
				2100 · Payroll Liabilities	3.48	-3.48
TOTAL					-221.64	221.64
Paycheck	10214	12/13/2022	Berry {volunteer}, ...	1-Community First C...		-498.69
				Calls	-80.00	80.00
				Drills	-460.00	460.00
				5910 · Payroll Expenses	-0.54	0.54
				2100 · Payroll Liabilities	0.54	-0.54
				5910 · Payroll Expenses	-33.48	33.48
				2100 · Payroll Liabilities	33.48	-33.48
				2100 · Payroll Liabilities	33.48	-33.48
				5910 · Payroll Expenses	-7.83	7.83
				2100 · Payroll Liabilities	7.83	-7.83
				2100 · Payroll Liabilities	7.83	-7.83
				5910 · Payroll Expenses	-12.96	12.96
				2100 · Payroll Liabilities	12.96	-12.96
TOTAL					-498.69	498.69
Paycheck	10215	12/13/2022	Decarly {Strike Te...	1-Community First C...		-628.92
				Calls	-320.00	320.00
				Drills	-400.00	400.00
				5910 · Payroll Expenses	-0.72	0.72
				2100 · Payroll Liabilities	0.72	-0.72
				2100 · Payroll Liabilities	36.00	-36.00
				5910 · Payroll Expenses	-44.64	44.64
				2100 · Payroll Liabilities	44.64	-44.64
				2100 · Payroll Liabilities	44.64	-44.64
				5910 · Payroll Expenses	-10.44	10.44
				2100 · Payroll Liabilities	10.44	-10.44
				2100 · Payroll Liabilities	10.44	-10.44
				5910 · Payroll Expenses	-17.28	17.28
				2100 · Payroll Liabilities	17.28	-17.28
TOTAL					-628.92	628.92

Cazadero Community Services District Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10216	12/13/2022	Dewart, Alan	1-Community First C...		-554.10
				Calls	-320.00	320.00
				Drills	-280.00	280.00
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10217	12/13/2022	Goodwin, Tony J.	1-Community First C...		-757.27
				Calls	-520.00	520.00
				Drills	-300.00	300.00
				5910 · Payroll Expenses	-0.82	0.82
				2100 · Payroll Liabilities	0.82	-0.82
				5910 · Payroll Expenses	-50.84	50.84
				2100 · Payroll Liabilities	50.84	-50.84
				2100 · Payroll Liabilities	50.84	-50.84
				5910 · Payroll Expenses	-11.89	11.89
				2100 · Payroll Liabilities	11.89	-11.89
				2100 · Payroll Liabilities	11.89	-11.89
TOTAL					-757.27	757.27
Paycheck	10218	12/13/2022	Horn {volunteer}, ...	1-Community First C...		-221.64
				Calls	-120.00	120.00
				Drills	-120.00	120.00
				5910 · Payroll Expenses	-0.24	0.24
				2100 · Payroll Liabilities	0.24	-0.24
				5910 · Payroll Expenses	-14.88	14.88
				2100 · Payroll Liabilities	14.88	-14.88
				2100 · Payroll Liabilities	14.88	-14.88
				5910 · Payroll Expenses	-3.48	3.48
				2100 · Payroll Liabilities	3.48	-3.48
				2100 · Payroll Liabilities	3.48	-3.48
TOTAL					-221.64	221.64
Paycheck	10219	12/13/2022	Krausmann {volun...	1-Community First C...		-110.82
				Calls	-20.00	20.00
				Drills	-100.00	100.00
				5910 · Payroll Expenses	-0.12	0.12
				2100 · Payroll Liabilities	0.12	-0.12
				5910 · Payroll Expenses	-7.44	7.44
				2100 · Payroll Liabilities	7.44	-7.44
				2100 · Payroll Liabilities	7.44	-7.44
				5910 · Payroll Expenses	-1.74	1.74
				2100 · Payroll Liabilities	1.74	-1.74
				2100 · Payroll Liabilities	1.74	-1.74
				5910 · Payroll Expenses	-2.88	2.88
				2100 · Payroll Liabilities	2.88	-2.88
TOTAL					-110.82	110.82

Cazadero Community Services District Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10220	12/13/2022	Loewen, Thomas	1-Community First C...		-498.69
				Calls	-300.00	300.00
				Drills	-240.00	240.00
				5910 · Payroll Expenses	-33.48	33.48
				2100 · Payroll Liabilities	33.48	-33.48
				2100 · Payroll Liabilities	33.48	-33.48
				5910 · Payroll Expenses	-7.83	7.83
				2100 · Payroll Liabilities	7.83	-7.83
				2100 · Payroll Liabilities	7.83	-7.83
TOTAL					-498.69	498.69
Paycheck	10221	12/13/2022	Miller {volunteer}, ...	1-Community First C...		-627.98
				Calls	-280.00	280.00
				Drills	-400.00	400.00
				5910 · Payroll Expenses	-0.68	0.68
				2100 · Payroll Liabilities	0.68	-0.68
				5910 · Payroll Expenses	-42.16	42.16
				2100 · Payroll Liabilities	42.16	-42.16
				2100 · Payroll Liabilities	42.16	-42.16
				5910 · Payroll Expenses	-9.86	9.86
				2100 · Payroll Liabilities	9.86	-9.86
				2100 · Payroll Liabilities	9.86	-9.86
				5910 · Payroll Expenses	-16.32	16.32
				2100 · Payroll Liabilities	16.32	-16.32
TOTAL					-627.98	627.98
Paycheck	10222	12/13/2022	Rebentisch, Delton	1-Community First C...		-849.62
				Calls	-540.00	540.00
				Drills	-380.00	380.00
				5910 · Payroll Expenses	-0.92	0.92
				2100 · Payroll Liabilities	0.92	-0.92
				5910 · Payroll Expenses	-57.04	57.04
				2100 · Payroll Liabilities	57.04	-57.04
				2100 · Payroll Liabilities	57.04	-57.04
				5910 · Payroll Expenses	-13.34	13.34
				2100 · Payroll Liabilities	13.34	-13.34
				2100 · Payroll Liabilities	13.34	-13.34
TOTAL					-849.62	849.62
Paycheck	10223	12/13/2022	Schanz, Eric E.	1-Community First C...		-960.44
				Calls	-660.00	660.00
				Drills	-380.00	380.00
				5910 · Payroll Expenses	-1.04	1.04
				2100 · Payroll Liabilities	1.04	-1.04
				5910 · Payroll Expenses	-64.48	64.48
				2100 · Payroll Liabilities	64.48	-64.48
				2100 · Payroll Liabilities	64.48	-64.48
				5910 · Payroll Expenses	-15.08	15.08
				2100 · Payroll Liabilities	15.08	-15.08
				2100 · Payroll Liabilities	15.08	-15.08
				5910 · Payroll Expenses	-24.96	24.96
				2100 · Payroll Liabilities	24.96	-24.96
TOTAL					-960.44	960.44

Cazadero Community Services District Check Detail December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10224	12/13/2022	Schanz, Nathan R	1-Community First C...		-720.33
				Calls	-380.00	380.00
				Drills	-400.00	400.00
				5910 · Payroll Expenses	-0.78	0.78
				2100 · Payroll Liabilities	0.78	-0.78
				5910 · Payroll Expenses	-48.36	48.36
				2100 · Payroll Liabilities	48.36	-48.36
				2100 · Payroll Liabilities	48.36	-48.36
				5910 · Payroll Expenses	-11.31	11.31
				2100 · Payroll Liabilities	11.31	-11.31
				2100 · Payroll Liabilities	11.31	-11.31
TOTAL					-720.33	720.33
Paycheck	10225	12/13/2022	Watson, Gabriel A	1-Community First C...		-36.94
				Drills	-40.00	40.00
				5910 · Payroll Expenses	-0.04	0.04
				2100 · Payroll Liabilities	0.04	-0.04
				5910 · Payroll Expenses	-2.48	2.48
				2100 · Payroll Liabilities	2.48	-2.48
				2100 · Payroll Liabilities	2.48	-2.48
				5910 · Payroll Expenses	-0.58	0.58
				2100 · Payroll Liabilities	0.58	-0.58
				2100 · Payroll Liabilities	0.58	-0.58
TOTAL					-36.94	36.94
Paycheck	10226	12/31/2022	Citlau, Isaac	1-Community First C...		-92.35
				Drills	-100.00	100.00
				5910 · Payroll Expenses	-0.10	0.10
				2100 · Payroll Liabilities	0.10	-0.10
				5910 · Payroll Expenses	-6.20	6.20
				2100 · Payroll Liabilities	6.20	-6.20
				2100 · Payroll Liabilities	6.20	-6.20
				5910 · Payroll Expenses	-1.45	1.45
				2100 · Payroll Liabilities	1.45	-1.45
				2100 · Payroll Liabilities	1.45	-1.45
TOTAL					-92.35	92.35
Paycheck	10227	12/31/2022	Citlau, Russell	1-Community First C...		-73.88
				Drills	-80.00	80.00
				5910 · Payroll Expenses	-0.08	0.08
				2100 · Payroll Liabilities	0.08	-0.08
				5910 · Payroll Expenses	-4.96	4.96
				2100 · Payroll Liabilities	4.96	-4.96
				2100 · Payroll Liabilities	4.96	-4.96
				5910 · Payroll Expenses	-1.16	1.16
				2100 · Payroll Liabilities	1.16	-1.16
				2100 · Payroll Liabilities	1.16	-1.16
TOTAL					-73.88	73.88

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10228	12/31/2022	Rebentisch, Janelle	1-Community First C...		-609.51
				5914 · Admin Payroll ...	-660.00	660.00
				5910 · Payroll Expenses	-0.66	0.66
				2100 · Payroll Liabilities	0.66	-0.66
				5910 · Payroll Expenses	-40.92	40.92
				2100 · Payroll Liabilities	40.92	-40.92
				2100 · Payroll Liabilities	40.92	-40.92
				5910 · Payroll Expenses	-9.57	9.57
				2100 · Payroll Liabilities	9.57	-9.57
				2100 · Payroll Liabilities	9.57	-9.57
TOTAL					-609.51	609.51
Paycheck	10229	12/31/2022	Ward, Andre	1-Community First C...		-36.94
				Drills	-40.00	40.00
				5910 · Payroll Expenses	-0.04	0.04
				2100 · Payroll Liabilities	0.04	-0.04
				5910 · Payroll Expenses	-2.48	2.48
				2100 · Payroll Liabilities	2.48	-2.48
				2100 · Payroll Liabilities	2.48	-2.48
				5910 · Payroll Expenses	-0.58	0.58
				2100 · Payroll Liabilities	0.58	-0.58
				2100 · Payroll Liabilities	0.58	-0.58
TOTAL					-36.94	36.94

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	95,613.40
Cleared Transactions	
Checks and Payments - 46 items	-30,397.23
Deposits and Credits - 1 item	183,572.38
Total Cleared Transactions	153,175.15
Cleared Balance	248,788.55
Uncleared Transactions	
Checks and Payments - 18 items	-5,520.11
Total Uncleared Transactions	-5,520.11
Register Balance as of 12/31/2022	243,268.44
New Transactions	
Checks and Payments - 1 item	-134.64
Total New Transactions	-134.64
Ending Balance	243,133.80

Cazadero Community Services District

Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,613.40
Cleared Transactions						
Checks and Payments - 46 items						
Paycheck	11/01/2022	10174	Schanz, Eric E.	X	-461.75	-461.75
Paycheck	11/01/2022	10175	Shane, Stephen	X	-369.40	-831.15
Bill Pmt -Check	11/08/2022	10181	Christian Ottolini	X	-3,050.00	-3,881.15
Bill Pmt -Check	11/08/2022	10179	Cazadero Supply	X	-556.82	-4,437.97
Bill Pmt -Check	11/08/2022	10188	Sonoma County Jun...	X	-208.96	-4,646.93
Bill Pmt -Check	11/08/2022	10177	Barry, Paul	X	-60.00	-4,706.93
Bill Pmt -Check	11/28/2022	EFT	Comcast	X	-167.26	-4,874.19
Paycheck	12/01/2022	10191	Krausmann, Steven M	X	-606.80	-5,480.99
Paycheck	12/01/2022	10192	Kulczewski, Sharon	X	-478.38	-5,959.37
Paycheck	12/01/2022	10194	Schanz, Eric E.	X	-461.75	-6,421.12
Paycheck	12/01/2022	10190	Dewart, Alan	X	-461.75	-6,882.87
Paycheck	12/01/2022	10189	Caplan, Nancy K.	X	-415.58	-7,298.45
Bill Pmt -Check	12/02/2022	ACH	P. G. & E.	X	-318.65	-7,617.10
Bill Pmt -Check	12/02/2022	ACH	P. G. & E.	X	-87.05	-7,704.15
Bill Pmt -Check	12/08/2022	ACH	P. G. & E.	X	-447.51	-8,151.66
Liability Check	12/12/2022	E-pay	EFTPS	X	-932.62	-9,084.28
Bill Pmt -Check	12/12/2022	ACH	Frontier Communica...	X	-266.83	-9,351.11
Bill Pmt -Check	12/12/2022	ACH	Frontier Communica...	X	-254.28	-9,605.39
Bill Pmt -Check	12/12/2022	ACH	Frontier Communica...	X	-76.47	-9,681.86
Liability Check	12/13/2022	E-pay	EFTPS	X	-2,930.78	-12,612.64
Bill Pmt -Check	12/13/2022	10200	Bank of America Bu...	X	-2,470.17	-15,082.81
Bill Pmt -Check	12/13/2022	10201	CAPRI	X	-2,285.50	-17,368.31
Paycheck	12/13/2022	10208	Barrio, Gabriel	X	-1,143.83	-18,512.14
Bill Pmt -Check	12/13/2022	10207	Pat's Equipment Re...	X	-1,090.00	-19,602.14
Bill Pmt -Check	12/13/2022	10205	Markell, Inc.	X	-1,033.89	-20,636.03
Paycheck	12/13/2022	10212	Barrio, Gabriel	X	-991.26	-21,627.29
Paycheck	12/13/2022	10223	Schanz, Eric E.	X	-960.44	-22,587.73
Paycheck	12/13/2022	10210	Loewen, Thomas	X	-859.48	-23,447.21
Paycheck	12/13/2022	10222	Rebentisch, Delton	X	-849.62	-24,296.83
Paycheck	12/13/2022	10217	Goodwin, Tony J.	X	-757.27	-25,054.10
Paycheck	12/13/2022	10224	Schanz, Nathan R	X	-720.33	-25,774.43
Paycheck	12/13/2022	10221	Miller {volunteer}, R...	X	-627.98	-26,402.41
Paycheck	12/13/2022	10216	Dewart, Alan	X	-554.10	-26,956.51
Bill Pmt -Check	12/13/2022	10206	Nick Barbieri Trucki...	X	-535.44	-27,491.95
Bill Pmt -Check	12/13/2022	10204	Law Offices of Willia...	X	-500.00	-27,991.95
Paycheck	12/13/2022	10220	Loewen, Thomas	X	-498.69	-28,490.64
Paycheck	12/13/2022	10198	Kulczewski, Sharon	X	-230.88	-28,721.52
Paycheck	12/13/2022	10199	Schanz, Eric E.	X	-230.87	-28,952.39
Paycheck	12/13/2022	10197	Krausmann, Steven M	X	-230.87	-29,183.26
Paycheck	12/13/2022	10195	Caplan, Nancy K.	X	-230.87	-29,414.13
Paycheck	12/13/2022	10196	Dewart, Alan	X	-230.87	-29,645.00
Bill Pmt -Check	12/13/2022	10203	Complete Welders S...	X	-76.90	-29,721.90
Bill Pmt -Check	12/13/2022	10202	Cazadero Supply	X	-26.22	-29,748.12
Bill Pmt -Check	12/15/2022	EFT	CA State Disbursem...	X	-400.00	-30,148.12
Bill Pmt -Check	12/15/2022	EFT	Recology Sonoma ...	X	-49.72	-30,197.84
Bill Pmt -Check	12/16/2022	EFT	Comcast	X	-199.39	-30,397.23
Total Checks and Payments					-30,397.23	-30,397.23
Deposits and Credits - 1 item						
Deposit	12/21/2022			X	183,572.38	183,572.38
Total Deposits and Credits					183,572.38	183,572.38
Total Cleared Transactions					153,175.15	153,175.15
Cleared Balance					153,175.15	248,788.55

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 items						
Paycheck	08/01/2022	10103	Decarly {Strike Tea...		-184.70	-184.70
Bill Pmt -Check	10/11/2022	10159	Cazadero Volunteer ...		-888.84	-1,073.54
Bill Pmt -Check	10/11/2022	10165	Signarama		-36.19	-1,109.73
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-1,479.13
Bill Pmt -Check	11/08/2022	10187	NSCAPCD		-75.00	-1,554.13
Paycheck	12/01/2022	10193	Norton, Sean R.		-184.70	-1,738.83
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-2,970.31
Paycheck	12/13/2022	10215	Decarly {Strike Tea...		-628.92	-3,599.23
Paycheck	12/13/2022	10214	Berry {volunteer}, D...		-498.69	-4,097.92
Paycheck	12/13/2022	10213	Barry, Paul L		-221.64	-4,319.56
Paycheck	12/13/2022	10218	Horn {volunteer}, Brit		-221.64	-4,541.20
Paycheck	12/13/2022	10219	Krausmann {volunte...		-110.82	-4,652.02
Paycheck	12/13/2022	10225	Watson, Gabriel A		-36.94	-4,688.96
Paycheck	12/13/2022	10211	Alvarez, Delena E		-18.47	-4,707.43
Paycheck	12/31/2022	10228	Rebentisch, Janelle		-609.51	-5,316.94
Paycheck	12/31/2022	10226	Citlau, Isaac		-92.35	-5,409.29
Paycheck	12/31/2022	10227	Citlau, Russell		-73.88	-5,483.17
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-5,520.11
Total Checks and Payments					-5,520.11	-5,520.11
Total Uncleared Transactions					-5,520.11	-5,520.11
Register Balance as of 12/31/2022					147,655.04	243,268.44
New Transactions						
Checks and Payments - 1 item						
Liability Check	01/04/2023	E-pay	EFTPS		-134.64	-134.64
Total Checks and Payments					-134.64	-134.64
Total New Transactions					-134.64	-134.64
Ending Balance					147,520.40	243,133.80

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	10,031.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u>10,032.79</u>
Register Balance as of 12/31/2022	10,032.79
Ending Balance	10,032.79

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,031.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,032.79
Register Balance as of 12/31/2022					0.85	10,032.79
Ending Balance					0.85	10,032.79

5:18 PM

01/07/23

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	60,079.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u>60,084.38</u>
Register Balance as of 12/31/2022	60,084.38
Ending Balance	60,084.38

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,079.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,084.38
Register Balance as of 12/31/2022					5.10	60,084.38
Ending Balance					5.10	60,084.38

5:16 PM

01/07/23

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	227,610.92
Cleared Balance	227,610.92
Register Balance as of 12/31/2022	227,610.92
Ending Balance	227,610.92

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						227,610.92
Cleared Balance						227,610.92
Register Balance as of 12/31/2022						227,610.92
Ending Balance						<u>227,610.92</u>

5:15 PM

01/07/23

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	201,824.94
Cleared Balance	201,824.94
Register Balance as of 12/31/2022	201,824.94
Ending Balance	201,824.94

5:15 PM

01/07/23

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						201,824.94
Cleared Balance						201,824.94
Register Balance as of 12/31/2022						201,824.94
Ending Balance						201,824.94

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 12/27/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,470.17
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	11/29/2022	9088239	Shell Oil	X	-72.98	-72.98
Credit Card Charge	12/01/2022	A3FE...	Streamline	X	-100.00	-172.98
Credit Card Charge	12/06/2022	17873...	Zoom Video Commu...	X	-14.99	-187.97
Credit Card Charge	12/10/2022	00247...	Intuit Quickbooks	X	-109.88	-297.85
Credit Card Charge	12/20/2022	12202...	Cazadero General S...	X	-194.48	-492.33
Total Charges and Cash Advances					-492.33	-492.33
Payments and Credits - 1 item						
Bill	12/01/2022	10/28-...	Bank of America Bu...	X	2,470.17	2,470.17
Total Cleared Transactions					1,977.84	1,977.84
Cleared Balance					-1,977.84	492.33
Uncleared Transactions						
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					292.00	292.00
Register Balance as of 12/27/2022					-2,269.84	200.33
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	01/01/2023	A3FE...	Streamline		-100.00	-100.00
Total Charges and Cash Advances					-100.00	-100.00
Total New Transactions					-100.00	-100.00
Ending Balance					-2,169.84	300.33

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 12/27/2022

	Dec 27, 22
Beginning Balance	2,470.17
Cleared Transactions	
Charges and Cash Advances - 5 items	-492.33
Payments and Credits - 1 item	2,470.17
Total Cleared Transactions	1,977.84
Cleared Balance	492.33
Uncleared Transactions	
Payments and Credits - 1 item	292.00
Total Uncleared Transactions	292.00
Register Balance as of 12/27/2022	200.33
New Transactions	
Charges and Cash Advances - 1 item	-100.00
Total New Transactions	-100.00
Ending Balance	300.33

ACTION ITEMS

Equitable Access California
10140 Field Lane
Forestville, CA 95436

January 3rd, 2023

Cazadero Community Services District
5980 Cazadero Hwy
Cazadero, CA 95421

To Whom It May Concern,

Equitable Access California was formed as a charitable and public purpose non-profit to fund deployment and access to broadband facilities; fund technology, equipment, content, and training necessary to provide broadband service to unserved and underserved communities, and to disseminate information in order to advance these goals.

Our current mission is focused on deploying free public outdoor wi-fi to unincorporated communities in Sonoma County as equitable access to the Internet with a focus on education, disaster preparedness, and economic development. In 2022, EQAC was awarded \$390,000 in ARPA funds to execute this mission.

Your community has been selected to have a free public Wi-Fi mesh network installed and we are reaching out to you to ask if the Cazadero CSD will be willing to be a partner and host an two access point. To create a free public Wi-Fi, we need to install several Wi-Fi access points that will work together to create a network that can blanket an area. The area we choose has to meet the following requirements:

- A gathering area during the time of a disaster, or when there is no power, cell, or Internet that is out of the way of emergency responders
- Near or covering low income housing areas
- An area where the general public gathers, usually the downtown area
- An area where workers and students can gather, even though the network is outdoors
- A community that has internet available through a service provider like Comcast or Sonic

The firehouse and tennis courts have been chosen because it will allow us to create a free public Wi-Fi that will be invaluable to your community.

In order to proceed, we need permission from the CSD.

For more details, please review our Google Document, [Hosting a Public Wi-Fi Access Point](#)

Please do not hesitate to contact me if you have any questions.

Warm regards,

Bryan Hughes
Executive Director
Equitable Access California
415-515-7916



Hosting a Public Wi-Fi Access Point

For more information about **Equitable Access California**, and our free public Wi-Fi project, please visit <https://www.eqaccessca.com/>

Your community has been selected to have a free public Wi-Fi mesh network installed and we are reaching out to you to ask if you will be willing to be a partner and host an access point. To create a free public Wi-Fi, we need to install several Wi-Fi access points that will work together to create a network that can blanket an area. The area we choose has to meet the following requirements:

- A gathering area during the time of a disaster, or when there is no power, cell, or Internet that is out of the way of emergency responders
- Near or covering low income housing areas
- An area where the general public gathers, usually the downtown area
- An area where workers and students can gather, even though the network is outdoors
- A community that has internet available through a service provider like Comcast or Sonic

Your business has been chosen because it will allow us to create a free public Wi-Fi that will be invaluable to your community. Indirect benefits means that your customers will have access to the free public Wi-Fi.

We will need permission from both the business owner and property owner.

This program is funded by the American Plan Rescue Act (ARPA) and will provide three years of service. The goals of this project are:

- Provide Internet connectivity and access to anyone regardless of income and ethnicity
- Communication for disaster preparation, during disasters such as fire, floods, pandemics, shelter in place, evacuations, and power outages
- Education, family, health, and job resources -- bridging the digital divide
- Economic development



Hosting a Public Wi-Fi Access Point

This is a community resource and while it is paid for with ARPA funds and fully managed and maintained by EQAC, we still need help from the community - we need to partner with business and property owners who will allow us to discreetly and professionally install an Access Point on the outside of their building or property.

So what is free public wi-fi and what will it mean for my community?

Many businesses often provide free wi-fi to their customers, perhaps you do as well. This outdoor network works alongside any indoor wi-fi network that you might have set up. In part, the signal from the community free public wi-fi does not penetrate too deeply into the inside of buildings if at all - this is a community resource that is designed to provide service outside so that people can be free to make phone calls using Wi-Fi calling, search the internet for places to go and eat, and access key family, health, or job related resources.

While Wi-Fi is not cellular, if your phone supports it, you can use wi-fi networks to make phone calls using "Wi-Fi Calling".

How does it work?

To create our public "wireless mesh" we will install several pieces of hardware that talk to each other and serve to create a zone. They mesh with each other, meaning that as you walk through the zone, your smartphone or computer will pick up the signal from whatever hardware you are closest to without disconnecting from the one you are leaving behind and asking you to reconnect to a new area. The result is a larger area with very good signal throughout.

If you've ever been to a hotel or an airport with Wi-Fi throughout the entire building, it is almost certainly created through a mesh network, with a number of devices "repeating" the signal between each other (and meshing) so that you can have a seamless experience.

We will be installing several Cisco Meraki MR86 Access Points (AP) throughout the designated service area in your community. Each access point has a transmission radius

Hosting a Public Wi-Fi Access Point

of about 350'. Think of it like a cell. The more access points we put next to each other, the bigger the area or blanket.

We will install several access points near each other that will work together to then blanket the area creating a single wireless network that any smartphone, tablet, or computer can connect to for free.

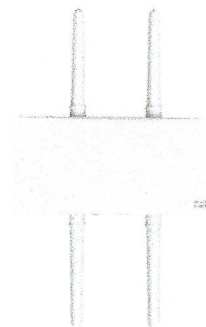
The two types of access points, and why it matters to me...

One or more of access points will be "gateways", which is where they are connected to a modem provided by the ISP, typically either Comcast or Sonic. These access points direct traffic to and from the Internet. The remaining access points are "repeaters". These are configured to simply repeat the signal so that we create a blanket.

Each access point is powered by low voltage Power over Ethernet, meaning that we just run a single ethernet cable, which is professionally and discretely installed. The benefit of this is that we DO NOT NEED to do any electrical work. Just plug an inverter into an inside or outdoors outlet. Each access point draws about 15 watts of power, less than a light bulb. We do ask the site to provide the electricity.

- If your location is just a repeater, then installing the access point and plugging it in is all we need to do.
- If your location is a gateway, along with installing the access point outside, we will need to also have a Comcast (or Sonic) modem installed and powered. We pay for and manage this and work to have as little disruption as possible. We have done 10 businesses so far with no interruption to their own service. We will coordinate the installation with you, including being onsite as needed.

The Cisco Meraki MR86 is a four-radio, cloud-managed 2x2 MIMO 802.11ac Wave 2 access point, with a dimension of 11.81" x 6.02" x 2.16".



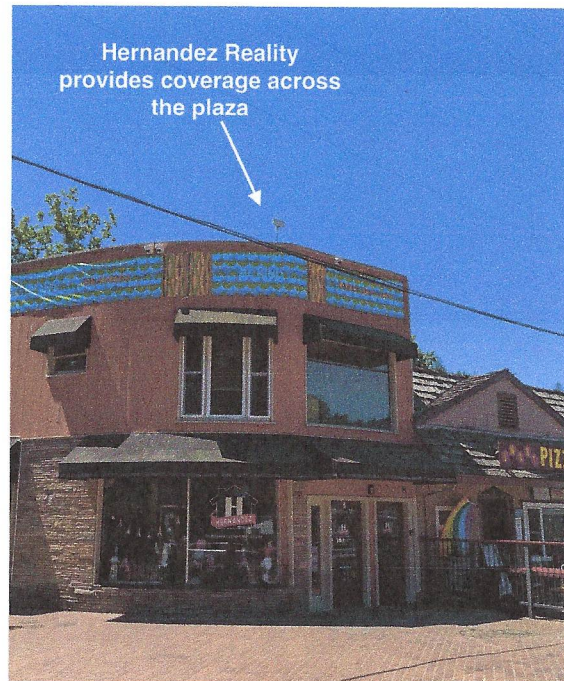
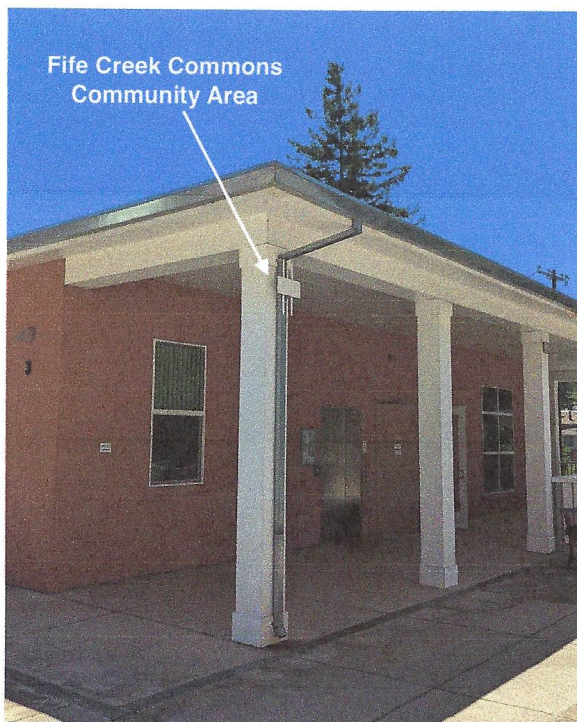
Hosting a Public Wi-Fi Access Point

Designed for general purpose, next-generation deployments in harsh outdoor locations and industrial indoor conditions, the MR86 offers performance, enterprise-grade security, and intuitive management. Two MR86s can establish a long range link using high-gain antennas.

The access points will be positioned discreetly on the sides or rooftops of the proposed buildings. Either directly mounted, or using a pole or tripod.

If you would like to talk to any of the business partners in Guerneville about their experience, please let me know and I can arrange this.

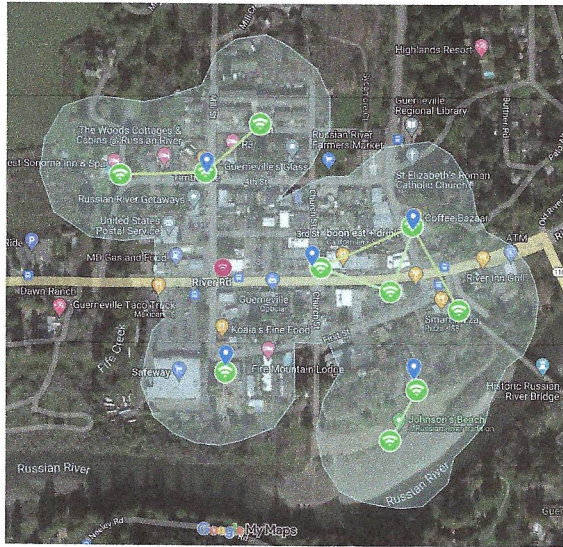
Here are some examples of our installations in Guerneville:



Hosting a Public Wi-Fi Access Point

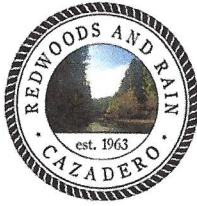
Guerneville free public Wi-Fi service area

For example, Guerneville, CA is an unincorporated community of about 5,000 people that also suffers the lack of cellular connectivity rendering even the ability to make a phone call challenging. In June 2022, EQAC installed 10 access points throughout



downtown creating a free public wifi network that anyone is free to join. Now, if your phone supports Wi-Fi calling, you can be anywhere in the downtown area and make and receive calls, search for places to eat, make reservations, and access family, health, and job resources.

The green wifi icons are the access points. Five of the access points are repeaters and five are gateways with a modem serviced by Comcast (the blue pins).



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

RESOLUTION 22/23-13

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of February 14, 2023 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 10th day of January 2023, by the following roll call vote:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____

Paul Barry, Board President

ATTEST:

Maureen Berry, Secretary of the Board

Daina DeBeaune, Director

Homer Canelis, Director

Scott Griswold, Director

DISCUSSION ITEMS

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
December 14, 2022 through January 10, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 14, '22 - Jan 10, 23			
12/16/2022	EFT	Comcast	-199.39
12/15/2022	EFT	Recology Sonoma Marin	-49.72
12/15/2022	EFT	CA State Disbursement Unit	-400.00
12/28/2022	EFT	Comcast	-167.26
01/09/2023	EFT	Frontier Communications	-264.60
01/09/2023	EFT	Frontier Communications	-302.75
01/09/2023	EFT	Frontier Communications	-80.62
01/03/2023	EFT	P. G. & E.	-103.89
01/03/2023	EFT	P. G. & E.	-331.10
01/06/2023	EFT	P. G. & E.	-447.90
01/04/2023	E-pay	EFTPS	-134.64
01/07/2023	E-pay	EDD	-162.04
12/31/2022	10226	Citlau, Isaac	-92.35
12/31/2022	10227	Citlau, Russell	-73.88
12/31/2022	10228	Rebentisch, Janelle	-609.51
12/31/2022	10229	Ward, Andre	-36.94
01/10/2023	10230	Bank of America Business Mastercard	-492.33
01/10/2023	10231	Castino Restaurant Equipment & Supply	-10,389.81
01/10/2023	10232	Complete Welders Supply	-86.62
01/10/2023	10233	Fire Agencies Self Insurance System	-5,642.00
01/10/2023	10234	Law Offices of William D. Ross	-500.00
01/10/2023	10235	Life-Assist, Inc	-1,412.77
01/10/2023	10236	Marin Sonoma Mosquito & Vector Cntrl Dist	-64.85
01/10/2023	10237	Sonoma County Construction Services	-110.00
01/01/2023	10238	Caplan, Nancy K.	-415.57
01/01/2023	10239	Dewart, Alan	-1,015.85
01/01/2023	10240	Endsley, Stephanie R	-184.70
01/01/2023	10241	Krausmann, Steven M	-606.80
01/01/2023	10242	Kulczewski, Sharon	-887.59
01/01/2023	10243	Norton, Sean R.	-184.70
01/01/2023	10244	Schanz, Eric E.	-461.75
Dec 14, '22 - Jan 10, 23			-25,911.93

CORRESPONDENCE