



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

Board Meeting Agenda
October 11, 2023 ~ 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 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. 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 – August 9, 2023
2. Approval of Meeting Minutes – September 13, 2023
3. Approval of Financials – Month of August 2023

ACTION ITEMS

1. Use of facility/firehall (including tables, chairs, fencing) by third parties – Discussion/Action –
2. Use of meeting room by St. Colman’s Guild – Discussion/Action –

DISCUSSION ITEMS

1. Update on Grants – Discussion –
2. Fiber Optic Grant and Emergency Communications – Discussion – Update on implementation of Emergency Radio Communications in Cazadero.
3. District Credit Card – Discussion –

FINANCIAL REPORTS

COMMUNICATIONS

1. Email from CAPRI, re: District Visitation Cycle XIX and Introducing: “The PARK Award”.
CCSD HAS BEEN HONORED WITH ONE OF THE INAUGURAL PARK AWARDS!

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- Chief reports 5266 getting new tires installed this month.
- Chief reports that the charging problem is fixed on 5295.
- Discussion/ Action with the Board regarding temporary fencing for events.

September 2023 Calls

Nature of Call	Number of Calls
Medical Aid	11
Traffic Accident	2
Fire Investigation	3

Administration

- No Report

Training-

- Tony Goodwin and Al Dewart have successfully completed driver operator train at the Santa Rosa JC.
- Tom Krausmann is currently enrolled in Officer Training classes.

Firefighters Association

- Discussion/ Action with the Board regarding alcohol at Association events.

Facilities

I did all the usual things – mopped the floors after sweeping them, washed off the tables several times, cob-webbed all the rooms, cleaned the door and windows at the front entrance, put the trash out for collecting several times, watered the flowers when needed. I only swept the parking lot once because Allen was doing it. He's a hard worker at the fire station. I cleaned the bathrooms about 3 times a week (sinks, toilets, floor), put paper products out as needed. I cleaned the microwave and refrigerator as needed. Took dirty towels home and washed and dried them. Hours: 21

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – August 9, 2023

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:31 PM on August 9, 2023. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. AA Kulczewski and many members of the public were also present.

2. Public Comment

None.

3. Agenda Adjustments

Action Item #5 – Proposed County Library Services in Cazadero, followed by Action Item #1 – Memorial Plaque for Gerald T. Parmeter, then Discussion Item #2 – Fiber Optic Grant and Emergency Communications are moved to before Director Reports.

4. Director Reports

None.

5. Staff Reports

The Board discussed Al Dewart being the hall liaison for hall use (Nancy Caplan will still handle scheduling and the rental agreements and fees). A motion was made by Director P. Barry, seconded by Director M. Berry, to pay him \$25.00/hour when he does tasks in relation to hall use, based on time worked in 15-minute increments. VOTE: 5-0-0

The Call Report for July:

Nature of Call	Number of Calls
Medical Aid	8
Traffic Accident	2
Hazardous Condition	2

6. Consent Calendar Items

On a motion by Director M. Berry, seconded by Director Canelis, the Board moved to approve the minutes for the July 12, 2023, regular and August 2, 2023, special meetings and the financials for the months of May and June, 2023. VOTE: 5-0-0:

7. Action Items

a. Memorial Plaque for Gerald T. Parmeter – Kristi Sheets gave a presentation on Gerald Parmeter and the plaque suggested for the playground. It was mentioned that the Parmeter family will source the rock upon which the plaque will be mounted. The Board discussed the plaque verbiage with Ms. Sheets, and discussed getting a larger size plaque than first suggested. On a motion by Director M. Berry, seconded by Director Griswold, the Board approved purchasing the larger memorial plaque. VOTE: 5-0-0

b. Playground Equipment – Director M. Berry reported that she has called for and has an appointment on August 28 for a visual inspection by the grant people. She has all the needed paperwork and will send it all in so the inspector has it prior to the inspection. After further Board discussion, item tabled to September meeting.

- c. **Use of firehall (including tables, chairs, fencing) by third parties** – No update, item tabled to September meeting.
- d. **Tennis/Basketball Court resurfacing project** – No update, item dismissed.
- e. **Proposed County Library Services in Cazadero** – Erica with the Sonoma County Library Bibliobus and Barbara Maes (Public Services Division Manager, Sonoma County Library) gave a presentation on the library bus and services offered. They would like a stop in Cazadero at the History Learning Center (train station). After Board discussion, on a motion by Director Canelis, seconded by Director DeBeaune, the Board moved to allow the Sonoma County Public Library to park their Bibliobus in front of the History Learning Center in Cazadero. VOTE: 5-0-0
- f. **Backboard for tennis courts** – Director M. Berry reported that the price on the website was not the actual price, per the vendor. Quotes are coming in at \$3,000+. Sally Johnson said she will research a more local vendor. After further Board discussion, item tabled to September meeting.
- g. **District Credit Card** – AA Kulczewski explained some problems with using the District credit card under Chief Krausmann’s name and the need for a separate credit card for District office use. After Board discussion, on a motion by Director M. Berry, seconded by Director DeBeaune, the Board moved to have her apply at Community First Credit Union for a District card under her name. VOTE: 5-0-0

8. Discussion Items

- a. **Update on grants** – No update.
- b. **Fiber Optic Grant and Emergency Communications** – Tony Goodwin reported that they are still working on the third repeater.
- c. **March 2024 Sales Tax referendum** – Director P. Barry reported that the Fire Services Working Group is supporting a ½ cent sales tax on the March 2024 ballot, with an estimated \$60 million to be raised. The Cazadero Community Services District is estimated to receive \$680,000 out of that to be used for staffing and vegetation management.

9. Correspondence

Reviewed.

10. Financial Reports

AA Kulczewski reported bills totaling \$80,693.53 were presented for payment.

11. Adjournment

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to adjourn the meeting at 8:08 PM. VOTE: 5-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date



Cazadero Community Services District Meeting Minutes – September 13, 2023

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:38 PM on September 13, 2023. 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, AA Kulczewski, and a couple members of the public were also present. (NOTE: Director P. Barry and Chief Krausmann left the meeting about 7:00 PM for a fire call.)

2. Public Comment

Sally Johnson questioned if the chipper was available for public use. Director P. Barry explained that under the grant rules the chipper is not available for public use and can only be used in the area defined in the grant, until the grant expires. Also, it can only be operated by those covered under the District’s workers comp insurance. The Board will discuss what the District will charge for public use after the terms of the grant expire.

3. Agenda Adjustments

Discussion Item #3 – March 2024 Sales Tax Referendum followed by Discussion Item #4 – Fire Department Status are moved to Staff Reports under the Fire Department report.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski questioned disposal of old documents; Chief Krausmann said he’d take the old (2005 & 2006) call logs, the Board said to shred payables from 2001-2003. AA Kulczewski also reported many problems with the District computer and was approved to purchase a new one.

The Call Report for August:

Nature of Call	Number of Calls
Medical Aid	7
Traffic Accident	2

6. Consent Calendar Items

On a motion by Director Canelis, seconded by Director Griswold, the Board moved to approve the financials for the month of July, 2023. VOTE: 3-0-0:

7. Action Items

- a. **Playground Equipment** – Director M. Berry reported that all inspections are completed and final invoices have been submitted.
- b. **Use of facility/firehall (including tables, chairs, fencing) by third parties** – Director Canelis reported some groups have not been charged a cleaning deposit and they have not been cleaning up, all users should be charged a cleaning deposit. Director M. Berry affirmed that all third parties must sign the agreement and pay the deposit and rent, and that they must ask the Board if they want the fees waived. Also, all uses must go through Nancy Caplan, which will help prevent conflicts in usage. After further Board discussion item tabled to October meeting.

- c. **Backboard for tennis courts** –Sally Johnson found a backboard for under \$3,000 (information in Board packet). The Board will purchase it.

8. Discussion Items

- a. **Update on grants** – Director P. Barry reported that Teravana wants to help write grants for us. Director M. Berry reported the new grant is with the same people as the old one, need to determine what we want the funds for to apply.
- b. **Fiber Optic Grant and Emergency Communications** – No update.
- c. **March 2024 Sales Tax referendum** – Chief Krausmann reported he has done presentations on the sales tax, sounds like the support is positive. Proceeds from the tax will cover infrastructure costs, stipend people, and the CalFire Amador program.
- d. **Fire Department Status** – Chief Krausmann is concerned about staffing, there are only 9 people that are fairly consistent in responding to calls but 6 of them work out of the canyon, leaving only 3 here during the day.
- e. **District Credit Card** – AA Kulczewski reported that Community First Credit Union does not do business loans and therefore does not offer credit cards to businesses. It was suggested to get a cash-back card, and that the District should have three, one for Chief Krausmann, one for AA Kulczewski, and one for strike teams.

9. Correspondence

Reviewed.

10. Financial Reports

AA Kulczewski reported that the grant monies for the boom truck were received; bills totaling \$31,029.61 were presented for payment.

11. Adjournment

On a motion by Director Canelis, Seconded by Director Griswold, the Board moved to adjourn the meeting at 7:20 PM. VOTE: 3-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

	Aug 23	Jul - Aug 23	\$ 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	132.72	208.66	-2,291.34	8.35%	2,500.00
6881 · Safety Equip	0.00	0.00	-10,000.00	0.0%	10,000.00
6883 · Fire Equip	0.00	0.00	-3,500.00	0.0%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-500.00	0.0%	500.00
7201 · Gas & Oil	86.32	86.32	-11,913.68	0.72%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	0.00	-3,400.00	0.0%	3,400.00
Stn 2 Garbage	55.96	55.96	-504.04	9.99%	560.00
Stn 2 Electricity	86.72	176.47	-1,023.53	14.71%	1,200.00
Stn 1 Water	0.00	12.86	-637.14	1.98%	650.00
Stn 1 Propane	0.00	0.00	-2,500.00	0.0%	2,500.00
Stn 1 Garbage	0.00	55.96	-1,294.04	4.15%	1,350.00
Stn 1 Electricity	291.59	627.42	-2,372.58	20.91%	3,000.00
Siren Electricity	24.74	52.42	-247.58	17.47%	300.00
Total 7321 · Utilities - Fire Department	459.01	981.09	-11,978.91	7.57%	12,960.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	0.00	-900.00	0.0%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	2,249.27	4,619.74	-86,618.26	5.06%	91,238.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	64.77	131.39	-568.61	18.77%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	28.36	28.36	-1,501.64	1.85%	1,530.00
7322 · Utilities - Park & Rec - Other	0.22	0.22			
Total 7322 · Utilities - Park & Rec	93.35	159.97	-2,270.03	6.58%	2,430.00
Total 62 · Park & Rec-Services/Supplies	93.35	159.97	-2,270.03	6.58%	2,430.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	481.51	951.10	-4,448.90	17.61%	5,400.00
Total 7323 · Utilities - Street Lights	481.51	951.10	-4,448.90	17.61%	5,400.00
Total 63 · Street Lights-Services/Supplies	481.51	951.10	-4,448.90	17.61%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	0.00	-1,000.00	0.0%	1,000.00
6080 · Household Supplies	0.00	0.00	-500.00	0.0%	500.00
6400 · Office expense	463.22	833.80	-2,666.20	23.82%	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	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00

	Aug 23	Jul - Aug 23	\$ 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
Total 64 · Admin-Services/Supplies	463.22	1,023.80	-21,566.20	4.53%	22,590.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	2,107.38	2,107.38	607.38	140.49%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	2,107.38	2,107.38	-842.62	71.44%	2,950.00
6100 · Insurance	0.00	37,263.00	-19,657.00	65.47%	56,920.00
6140 · Apparatus Maintenance	2,103.82	2,103.82	-6,896.18	23.38%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	9,329.02	15,269.02	12,769.02	610.76%	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
Total 6180 · Maintenance-Bldg & Imp.	9,329.02	15,269.02	10,769.02	339.31%	4,500.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	7,617.67	23,529.73	13,529.73	235.3%	10,000.00
Total 60 · Services/Supplies	24,445.24	87,027.56	-128,000.44	40.47%	215,028.00
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	30,836.37	121,102.51	-228,752.49	34.62%	349,855.00
Net Ordinary Income	-30,830.41	43,954.38	43,888.97	67,198.26%	65.41
Net Income	-30,830.41	43,954.38	43,888.97	67,198.26%	65.41

Cazadero Community Services District
Account Balances
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	199,494.05
2-Community First CU -Savings	10,039.45
3-Community First CU - Park Dev	60,124.39
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	113,529.53
Total L. A. I. F.	232,150.53
SonomaCo Pooled Investment Fund	204,725.56
Total Checking/Savings	706,533.98
Total Current Assets	706,533.98
TOTAL ASSETS	706,533.98
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
August 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2023	2-Community First CU -Savings	0.85
		1704 · Comm First CU - Savings	-0.85
TOTAL			-0.85
Deposit	08/31/2023	3-Community First CU - Park Dev	5.11
		1704 · Comm First CU - Savings	-5.11
TOTAL			-5.11

Cazadero Community Services District Check Detail September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/01/2023	P. G. & E.	1-Community First CU -C...		-86.72
Bill	5192 7/11-8/08/23	08/15/2023		Stn 2 Electricity	-86.72	86.72
TOTAL					-86.72	86.72
Bill Pmt -Check	ACH	09/01/2023	P. G. & E.	1-Community First CU -C...		-381.10
Bill	1483 7/11-8/8/23	08/15/2023		Stn 1 Electricity	-291.59	291.59
				Electricity Outdoor	-64.77	64.77
				Siren Electricity	-24.74	24.74
TOTAL					-381.10	381.10
Bill Pmt -Check	ACH	09/07/2023	P. G. & E.	1-Community First CU -C...		-481.51
Bill	4044 7/18-8/15/23	08/21/2023		Street Lights Electricity	-481.51	481.51
TOTAL					-481.51	481.51
Bill Pmt -Check	ACH	09/11/2023	Frontier Communications	1-Community First CU -C...		-264.64
Bill	5185 8/16-9/15/23	08/16/2023		Station 1 Emergency Phones	-264.64	264.64
TOTAL					-264.64	264.64
Bill Pmt -Check	ACH	09/11/2023	Frontier Communications	1-Community First CU -C...		-314.97
Bill	1755 8/16-9/15/23	08/16/2023		Stn 1 Telephone	-314.97	314.97
TOTAL					-314.97	314.97
Bill Pmt -Check	ACH	09/11/2023	Frontier Communications	1-Community First CU -C...		-81.92
Bill	1825 8/16-9/15/23	08/16/2023		Stn 2 Telephone	-81.92	81.92
TOTAL					-81.92	81.92
Bill Pmt -Check	ACH	09/15/2023	Recology Sonoma Marin	1-Community First CU -C...		-55.96
Bill	38944823	08/31/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Bill Pmt -Check	ACH	09/16/2023	Comcast	1-Community First CU -C...		-210.27
Bill	7647 9/1-30/23	08/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Liability Check	E-pay	09/12/2023	EFTPS	1-Community First CU -C...		-1,140.96
				2100 · Payroll Liabilities	-244.00	244.00
				2100 · Payroll Liabilities	-363.48	363.48
				2100 · Payroll Liabilities	-363.48	363.48
				2100 · Payroll Liabilities	-85.00	85.00
				2100 · Payroll Liabilities	-85.00	85.00
TOTAL					-1,140.96	1,140.96

Cazadero Community Services District Check Detail September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10381	09/01/2023	Caplan, Nancy K.	1-Community First CU -C...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-16.20	16.20
				2100 · Payroll Liabilities	16.20	-16.20
TOTAL					-415.57	415.57
Paycheck	10382	09/01/2023	Dewart, Alan	1-Community First CU -C...		-1,371.04
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-1,000.00	1,000.00
				5910 · Payroll Expenses	-93.00	93.00
				2100 · Payroll Liabilities	93.00	-93.00
				2100 · Payroll Liabilities	93.00	-93.00
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	14.21	-14.21
TOTAL					-1,371.04	1,371.04
Paycheck	10383	09/01/2023	Krausmann, Steven M	1-Community First CU -C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				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	-21.60	21.60
				2100 · Payroll Liabilities	21.60	-21.60
TOTAL					-606.80	606.80
Paycheck	10384	09/01/2023	Kulczewski, Sharon	1-Community First CU -C...		-908.67
				5914 · Admin Payroll Expe...	-1,050.00	1,050.00
				2100 · Payroll Liabilities	61.00	-61.00
				5910 · Payroll Expenses	-65.10	65.10
				2100 · Payroll Liabilities	65.10	-65.10
				2100 · Payroll Liabilities	65.10	-65.10
				5910 · Payroll Expenses	-15.23	15.23
				2100 · Payroll Liabilities	15.23	-15.23
				2100 · Payroll Liabilities	15.23	-15.23
TOTAL					-908.67	908.67

Cazadero Community Services District Check Detail September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10385	09/01/2023	Schanz, Eric E.	1-Community First CU -C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75
Bill Pmt -Check	10386	09/13/2023	Bank of America Busine...	1-Community First CU -C...		-2,190.14
Bill	7/28-8/27/23	08/23/2023		Bank of America Credit Card	-2,190.14	2,190.14
TOTAL					-2,190.14	2,190.14
Bill Pmt -Check	10387	09/13/2023	Barry, Paul	1-Community First CU -C...		-296.79
Bill	SoCoRecorder2...	08/07/2023		6400 · Office expense	-212.50	212.50
Bill	SoCoRecorder2...	08/07/2023		6400 · Office expense	-12.50	12.50
Bill	HomeDepot 794...	08/25/2023		7335 · Park Development	-45.24	45.24
Bill	DMV BXMWQE...	09/08/2023		6547 · 1980 Ford F350	-26.55	26.55
TOTAL					-296.79	296.79
Bill Pmt -Check	10388	09/13/2023	Berry's Saw Mill	1-Community First CU -C...		-2,088.02
Bill	298621	08/21/2023		Parks Maintenance-Playgr...	-1,596.25	1,596.25
Bill	298622	08/21/2023		Parks Maintenance-Playgr...	-31.68	31.68
Bill	298653	08/23/2023		Parks Maintenance-Playgr...	-460.09	460.09
TOTAL					-2,088.02	2,088.02
Bill Pmt -Check	10389	09/13/2023	Brennan, John	1-Community First CU -C...		-2,111.00
Bill	082423	08/26/2023		Parks Maintenance-Playgr...	-2,111.00	2,111.00
TOTAL					-2,111.00	2,111.00
Bill Pmt -Check	10390	09/13/2023	Cazadero Supply	1-Community First CU -C...		-239.59
Bill	112866	08/02/2023		6880 · Minor Equipment/S...	-94.77	94.77
				Station 1 Mntce	-63.52	63.52
Bill	112900	08/10/2023		6880 · Minor Equipment/S...	-37.95	37.95
				Station 1 Mntce	-43.35	43.35
TOTAL					-239.59	239.59
Bill Pmt -Check	10391	09/13/2023	Cazadero Water Company	1-Community First CU -C...		-28.58
Bill	4/3/23-8/22/23	08/29/2023		Park Water	-22.85	22.85
				7322 · Utilities - Park & Rec	-0.18	0.18
Bill	7/19-8/22/23	08/29/2023		Park Water	-5.51	5.51
				7322 · Utilities - Park & Rec	-0.04	0.04
TOTAL					-28.58	28.58

Cazadero Community Services District
Check Detail
September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10392	09/13/2023	Complete Welders Supply	1-Community First CU -C...		-86.62
Bill	2260066	08/31/2023		6261 · Medical Equip	-86.62	86.62
TOTAL					-86.62	86.62
Bill Pmt -Check	10393	09/13/2023	Kulczewski, Sherry	1-Community First CU -C...		-238.22
Bill	GoDaddy 26737...	08/06/2023		6400 · Office expense	-118.22	118.22
Bill	Streamline 2944...	08/11/2023		6400 · Office expense	-120.00	120.00
TOTAL					-238.22	238.22
Bill Pmt -Check	10394	09/13/2023	Maureen Berry	1-Community First CU -C...		-7,572.43
Bill	Bronze Memoria...	08/24/2023		7335 · Park Development	-7,572.43	7,572.43
TOTAL					-7,572.43	7,572.43
Bill Pmt -Check	10395	09/13/2023	Risk Strategies	1-Community First CU -C...		-769.00
Bill	5821438	05/16/2023		6100 · Insurance	-515.00	515.00
Bill	5821174	05/16/2023		6100 · Insurance	-79.00	79.00
Bill	5821548	05/16/2023		6101 · Insurance - Fire De...	-58.00	58.00
Bill	6206787	08/15/2023		6101 · Insurance - Fire De...	-117.00	117.00
TOTAL					-769.00	769.00
Bill Pmt -Check	10396	09/13/2023	Sonoma County Constru...	1-Community First CU -C...		-1,215.00
Bill	230608	08/22/2023		Equipment	-1,215.00	1,215.00
TOTAL					-1,215.00	1,215.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	284,095.22
Cleared Transactions	
Checks and Payments - 33 items	-79,154.28
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-79,154.28
Cleared Balance	204,940.94
Uncleared Transactions	
Checks and Payments - 11 items	-5,446.89
Total Uncleared Transactions	-5,446.89
Register Balance as of 08/31/2023	199,494.05
New Transactions	
Checks and Payments - 34 items	-29,195.26
Deposits and Credits - 1 item	65,430.48
Total New Transactions	36,235.22
Ending Balance	235,729.27

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						284,095.22
Cleared Transactions						
Checks and Payments - 33 items						
Paycheck	07/01/2023	10339	Endsley, Stephanie R	X	-184.70	-184.70
Paycheck	07/01/2023	10343	Shane, Stephen	X	-184.70	-369.40
Bill Pmt -Check	07/04/2023	10336	USPS	X	-178.00	-547.40
Bill Pmt -Check	07/12/2023	10345	Barry, Paul	X	-63.00	-610.40
Bill Pmt -Check	07/15/2023	10358	USPS	X	-8.00	-618.40
Paycheck	08/01/2023	10361	Dewart, Alan	X	-1,200.55	-1,818.95
Paycheck	08/01/2023	10363	Krausmann, Steven M	X	-606.80	-2,425.75
Paycheck	08/01/2023	10360	Caplan, Nancy K.	X	-415.58	-2,841.33
Paycheck	08/01/2023	10359	Barrio, Gabriel	X	-369.40	-3,210.73
Paycheck	08/01/2023	10366	Shane, Stephen	X	-184.70	-3,395.43
Paycheck	08/01/2023	10362	Endsley, Stephanie R	X	-184.70	-3,580.13
Bill Pmt -Check	08/03/2023	EFT	P. G. & E.	X	-430.13	-4,010.26
Bill Pmt -Check	08/03/2023	EFT	P. G. & E.	X	-89.75	-4,100.01
Bill Pmt -Check	08/07/2023	EFT	P. G. & E.	X	-469.59	-4,569.60
Liability Check	08/08/2023	E-pay	EFTPS	X	-820.68	-5,390.28
Bill Pmt -Check	08/09/2023	10376	Risk Strategies	X	-37,263.00	-42,653.28
Bill Pmt -Check	08/09/2023	10371	Coggins Fence & Su...	X	-14,610.06	-57,263.34
Bill Pmt -Check	08/09/2023	10373	Fire Risk Manageme...	X	-5,703.25	-62,966.59
Bill Pmt -Check	08/09/2023	10368	Bank of America Bu...	X	-2,877.08	-65,843.67
Bill Pmt -Check	08/09/2023	10378	United Forest Produ...	X	-1,833.38	-67,677.05
Bill Pmt -Check	08/09/2023	10377	TargetSolutions Lea...	X	-1,706.30	-69,383.35
Bill Pmt -Check	08/09/2023	10370	Cazadero Water Co...	X	-564.74	-69,948.09
Bill Pmt -Check	08/09/2023	10375	REDCOM	X	-461.44	-70,409.53
Bill Pmt -Check	08/09/2023	10369	Cazadero Supply	X	-340.18	-70,749.71
Bill Pmt -Check	08/09/2023	EFT	Frontier Communica...	X	-302.31	-71,052.02
Bill Pmt -Check	08/09/2023	EFT	Frontier Communica...	X	-256.88	-71,308.90
Bill Pmt -Check	08/09/2023	10372	Complete Welders S...	X	-86.62	-71,395.52
Bill Pmt -Check	08/09/2023	EFT	Frontier Communica...	X	-80.19	-71,475.71
Bill Pmt -Check	08/10/2023	10379	Brennan, John	X	-5,130.00	-76,605.71
Bill Pmt -Check	08/10/2023	10380	Terex USA, LLC	X	-2,107.38	-78,713.09
Bill Pmt -Check	08/15/2023	ACH	Recology Sonoma ...	X	-55.96	-78,769.05
Bill Pmt -Check	08/16/2023	ACH	Comcast	X	-210.27	-78,979.32
Bill Pmt -Check	08/28/2023	ACH	Comcast	X	-174.96	-79,154.28
Total Checks and Payments					-79,154.28	-79,154.28
Deposits and Credits - 1 item						
Paycheck	10/01/2023	10402	Loewen, Thomas	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-79,154.28	-79,154.28
Cleared Balance					-79,154.28	204,940.94
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-369.40
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-1,600.88
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-1,637.82
Paycheck	07/01/2023	10341	Kulczewski, Sharon		-722.89	-2,360.71
Paycheck	07/01/2023	10342	Schanz, Eric E.		-461.75	-2,822.46
Bill Pmt -Check	07/12/2023	10355	Kulczewski, Sherry		-151.00	-2,973.46
Bill Pmt -Check	07/12/2023	10352	Kulczewski, Sherry		-78.64	-3,052.10
Paycheck	08/01/2023	10364	Kulczewski, Sharon		-1,505.76	-4,557.86
Paycheck	08/01/2023	10365	Schanz, Eric E.		-461.75	-5,019.61
Paycheck	08/01/2023	10367	Watson, Gabriel A		-184.70	-5,204.31
Bill Pmt -Check	08/09/2023	10374	Kulczewski, Sherry		-242.58	-5,446.89
Total Checks and Payments					-5,446.89	-5,446.89
Total Uncleared Transactions					-5,446.89	-5,446.89
Register Balance as of 08/31/2023					-84,601.17	199,494.05

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 34 items						
Paycheck	09/01/2023	10382	Dewart, Alan		-1,371.04	-1,371.04
Paycheck	09/01/2023	10384	Kulczewski, Sharon		-908.67	-2,279.71
Paycheck	09/01/2023	10383	Krausmann, Steven M		-606.80	-2,886.51
Paycheck	09/01/2023	10385	Schanz, Eric E.		-461.75	-3,348.26
Paycheck	09/01/2023	10381	Caplan, Nancy K.		-415.57	-3,763.83
Bill Pmt -Check	09/01/2023	ACH	P. G. & E.		-381.10	-4,144.93
Bill Pmt -Check	09/01/2023	ACH	P. G. & E.		-86.72	-4,231.65
Bill Pmt -Check	09/07/2023	ACH	P. G. & E.		-481.51	-4,713.16
Bill Pmt -Check	09/11/2023	ACH	Frontier Communica...		-314.97	-5,028.13
Bill Pmt -Check	09/11/2023	ACH	Frontier Communica...		-264.64	-5,292.77
Bill Pmt -Check	09/11/2023	ACH	Frontier Communica...		-81.92	-5,374.69
Liability Check	09/12/2023	E-pay	EFTPS		-1,140.96	-6,515.65
Bill Pmt -Check	09/13/2023	10394	Maureen Berry		-7,572.43	-14,088.08
Bill Pmt -Check	09/13/2023	10386	Bank of America Bu...		-2,190.14	-16,278.22
Bill Pmt -Check	09/13/2023	10389	Brennan, John		-2,111.00	-18,389.22
Bill Pmt -Check	09/13/2023	10388	Berry's Saw Mill		-2,088.02	-20,477.24
Bill Pmt -Check	09/13/2023	10396	Sonoma County Co...		-1,215.00	-21,692.24
Bill Pmt -Check	09/13/2023	10395	Risk Strategies		-769.00	-22,461.24
Bill Pmt -Check	09/13/2023	10387	Barry, Paul		-296.79	-22,758.03
Bill Pmt -Check	09/13/2023	10390	Cazadero Supply		-239.59	-22,997.62
Bill Pmt -Check	09/13/2023	10393	Kulczewski, Sherry		-238.22	-23,235.84
Bill Pmt -Check	09/13/2023	10392	Complete Welders S...		-86.62	-23,322.46
Bill Pmt -Check	09/13/2023	10391	Cazadero Water Co...		-28.58	-23,351.04
Bill Pmt -Check	09/15/2023	ACH	Recology Sonoma ...		-55.96	-23,407.00
Bill Pmt -Check	09/16/2023	ACH	Comcast		-210.27	-23,617.27
Paycheck	10/01/2023	10398	Dewart, Alan		-1,671.64	-25,288.91
Paycheck	10/01/2023	10401	Kulczewski, Sharon		-867.50	-26,156.41
Paycheck	10/01/2023	10400	Krausmann, Steven M		-606.80	-26,763.21
Paycheck	10/01/2023	10403	Schanz, Eric E.		-461.75	-27,224.96
Paycheck	10/01/2023	10397	Caplan, Nancy K.		-415.58	-27,640.54
Paycheck	10/01/2023	10405	Loewen, Thomas		-369.40	-28,009.94
Paycheck	10/01/2023	10399	Endsley, Stephanie R		-184.70	-28,194.64
Paycheck	10/01/2023	10404	Shane, Stephen		-184.70	-28,379.34
Liability Check	10/12/2023	E-pay	EFTPS		-815.92	-29,195.26
Total Checks and Payments					-29,195.26	-29,195.26
Deposits and Credits - 1 item						
Deposit	09/08/2023				65,430.48	65,430.48
Total Deposits and Credits					65,430.48	65,430.48
Total New Transactions					36,235.22	36,235.22
Ending Balance					-48,365.95	235,729.27

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	10,038.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u>10,039.45</u>
Register Balance as of 08/31/2023	10,039.45
Ending Balance	10,039.45

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 08/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,038.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,039.45
Register Balance as of 08/31/2023					0.85	10,039.45
Ending Balance					<u>0.85</u>	<u>10,039.45</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	60,119.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u>60,124.39</u>
Register Balance as of 08/31/2023	60,124.39
Ending Balance	60,124.39

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,119.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,124.39
Register Balance as of 08/31/2023					5.11	60,124.39
Ending Balance					<u>5.11</u>	<u>60,124.39</u>

7:09 PM

10/07/23

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	204,725.56
Cleared Balance	204,725.56
Register Balance as of 08/31/2023	204,725.56
Ending Balance	204,725.56

7:09 PM

10/07/23

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 08/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						204,725.56
Cleared Balance						204,725.56
Register Balance as of 08/31/2023						204,725.56
Ending Balance						204,725.56

7:07 PM

10/07/23

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	232,150.53
Cleared Balance	232,150.53
Register Balance as of 08/31/2023	232,150.53
Ending Balance	232,150.53

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 08/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						232,150.53
Cleared Balance						232,150.53
Register Balance as of 08/31/2023						232,150.53
Ending Balance						<u>232,150.53</u>

9:05 PM

09/09/23

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 08/27/2023

	<u>Aug 27, 23</u>	
Beginning Balance		487.10
Cleared Transactions		
Charges and Cash Advances - 7 items	-5,067.12	
Payments and Credits - 2 items	3,364.08	
Total Cleared Transactions	<u>-1,703.04</u>	
Cleared Balance		<u><u>2,190.14</u></u>
Uncleared Transactions		
Payments and Credits - 1 item	292.00	
Total Uncleared Transactions	<u>292.00</u>	
Register Balance as of 08/27/2023		<u><u>1,898.14</u></u>
Ending Balance		1,898.14

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 08/27/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						487.10
Cleared Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	06/30/2023	40798...	Nick Barbieri Trucki...	X	-2,481.72	-2,481.72
Credit Card Charge	06/30/2023	02676...	ESET NOD32 Antivi...	X	-114.72	-2,596.44
Credit Card Charge	07/01/2023	A3FE...	Streamline	X	-120.00	-2,716.44
Credit Card Charge	07/20/2023	072023	Smart Pizza	X	-121.54	-2,837.98
Credit Card Charge	07/24/2023	LATE...	Bank of America Bu...	X	-39.00	-2,876.98
Credit Card Charge	08/18/2023	Valero...	Bank of America Bu...	X	-86.32	-2,963.30
Credit Card Charge	08/23/2023	63500...	Les Schwab	X	-2,103.82	-5,067.12
Total Charges and Cash Advances					-5,067.12	-5,067.12
Payments and Credits - 2 items						
Bill	06/27/2023	5/28-6...	Bank of America Bu...	X	487.00	487.00
Bill	08/09/2023	6/28-7...	Bank of America Bu...	X	2,877.08	3,364.08
Total Cleared Transactions					-1,703.04	-1,703.04
Cleared Balance					1,703.04	2,190.14
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 08/27/2023					1,411.04	1,898.14
Ending Balance					1,411.04	1,898.14

ACTION ITEMS

candice nichols <candynichols@yahoo.com>

10/7/2023 10:01 AM

Contact from CCSD Website attn. board

To cazaderocsd@comcast.net Copy Homer <homer@austincreek.com> • acfd1@comcast.net •
Maureen Berry <maureen@caz95421.com> • Michael Nicholls <mcnicholls@me.com>

To the Cazadero CSD board,

I am sending this message to request from you permission to use the Cazadero Fire hall, in town as a meeting space for our St Colmans Church Guild. Generally, We hold our monthly meetings after mass, 12:15 pm, on the fourth Sunday each month from February through November. We break from December and January. Sherry Kulczewski referred me to you for this request and an additional consideration that rental fees would be deferred as we are a volunteer group finding ways to serve our community and church. We are able to to give up a meeting date if there is a conflict with a paying or other community event wanting to happen on a scheduled 4th Sunday afternoon.

We are a small group of six to eight people who would like a central meeting spot that is internet accessible, quiet and not impinging on one individual's home. The meeting room at the Fire Hall would be a great place.

Also, I've asked Sherry if we can gather at the fire house meeting room tomorrow, 10-08-23, after church, 12:15 to work on our cook book project.

Thank you for your attention to my request,

Sincerely,

Candice Nichols
St Colman's Guild

Sent from my iPad

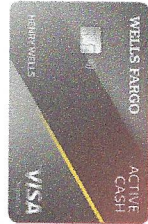
DISCUSSION ITEMS



Whether you want to pay less interest or earn more rewards, the right card's out there. Just answer a few questions and we'll narrow the search for you.

GET STARTED

Our pick for Flat-rate cash back: High ongoing rate + incentives



APPLY NOW

on Wells Fargo's website Rates & Fees

Wells Fargo Active Cash® Card

★★★★★ 5.0 NerdWallet rating

ANNUAL FEE	REWARDS RATE	INTRO OFFER	RECOMMENDED CREDIT SCORE
\$0	2%	\$200	690 - 850
	Cashback		Good - Excellent

See your approval odds

WHY WE LIKE IT | **PROS & CONS** | PRODUCT DETAILS

Pros

- You'll earn 2% cash rewards on all purchases, among the best rates on the market for products in its class. But the card also features a generous sign-up bonus: Earn a \$200 cash rewards bonus after spending \$500 in purchases in the first 3 months. On top of that, it also offers a 0% intro APR on Purchases for 15 months and 0% intro APR on Balance Transfers 15 months from account opening on qualifying balance transfers, and then the ongoing APR of 20.24%, 25.24%, or 29.99% Variable APR.

Cons

- You can find higher cash-back rates in specific, popular spending categories, if you're OK with keeping track of tiered or rotating reward structures. And like many cash-back cards, this one's not ideal for traveling abroad, thanks to its foreign transaction fee.

[Read full review](#)

Forbes ADVISOR

BEST FLAT-RATE CASH-BACK CARD WITH NO ANNUAL FEE FROM WELLS FARGO

Wells Fargo Active Cash® Card

[Apply Now](#)
On Wells Fargo's Website



Unlimited 2% Rewards Rate
Earn unlimited 2% cash rewards on purchases

Points & Fees	Annual Fee	Regular APR	Credit Score
4.1 Index Average	\$0	20.24%, 25.24%, or 29.99% variable APR	Excellent, Good (700-749)

Why We Picked It

Pros & Cons

Card Details

- Earn a \$200 cash rewards bonus after spending \$500 in purchases in the first 3 months
- Earn unlimited 2% cash rewards on purchases
- 0% intro APR for 15 months from account opening on purchases and qualifying balance transfers, then a 20.24%, 25.24%, or 29.99% variable APR; balance transfers made within 120 days qualify for the intro rate and fee of 3% then a BT fee of up to 5%, min.: \$5
- \$0 annual fee
- No categories to track or remember and cash rewards don't expire as long as your account remains open
- Enjoy a premium collection of benefits at a selection of the world's most intriguing and prestigious hotel properties with Visa Signature Concierge
- Get up to \$600 of cell phone protection against damage or theft when you pay your monthly cell phone bill with your eligible Wells Fargo card (subject to a \$25 deductible).
- Select "Apply Now" to learn more about the product features, terms and conditions

FINANCIALS

**Cazadero Community Services District
Bills Presented for Payment
September 14 through October 11, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 14 - Oct 11, 23			
09/16/2023	ACH	Comcast	-210.27
09/15/2023	ACH	Recology Sonoma Marin	-55.96
09/28/2023	EFT	Comcast	-174.96
10/10/2023	EFT	Frontier Communications	-264.64
10/10/2023	EFT	Frontier Communications	-81.81
10/10/2023	EFT	Frontier Communications	-314.54
10/02/2023	EFT	P. G. & E.	-411.88
10/02/2023	EFT	P. G. & E.	-94.51
10/09/2023	EFT	P. G. & E.	-484.08
10/11/2023	EFT	CA State Disbursement Unit	-369.40
10/08/2023	10171	Endsley, Stephanie R	0.00
10/08/2023	10209	Endsley, Stephanie R	0.00
10/01/2023	10397	Caplan, Nancy K.	-415.58
10/01/2023	10398	Dewart, Alan	-1,671.64
10/01/2023	10399	Endsley, Stephanie R	-184.70
10/01/2023	10400	Krausmann, Steven M	-606.80
10/01/2023	10401	Kulczewski, Sharon	-867.50
10/01/2023	10402	Loewen, Thomas	0.00
10/01/2023	10403	Schanz, Eric E.	-461.75
10/01/2023	10404	Shane, Stephen	-184.70
10/01/2023	10405	Loewen, Thomas	-369.40
10/11/2023	10408	Bank of America Business Mastercard	-926.17
10/11/2023	10409	Cazadero Supply	-23.31
10/11/2023	10410	Cazadero Water Company	-10.03
10/11/2023	10411	Complete Welders Supply	-84.10
10/11/2023	10412	Fire Risk Management Services	-5,703.25
10/11/2023	10413	Maureen Berry	-2,593.27
10/11/2023	10414	RC Roofing	-8,395.00
10/11/2023	10415	REDCOM	-329.60
10/11/2023	10416	Steve Shane	-94.50
Sep 14 - Oct 11, 23			-25,383.35

CORRESPONDENCE

CAPRI Member Portal <capriportal@specialdistrict.org>

9/26/2023 3:37 PM

District Visitation Cycle XIX and Introducing: "The PARK Award "

To cazaderocsd@comcast.net



District Visitation Cycle XIX

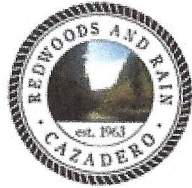
The CAPRI District Visit Program involves site visits to every CAPRI member at least once every 18 months at which time we review and evaluate risk management principles, loss prevention strategies, and best employment practices with your agency. The District Visits are a unique opportunity for the members to share and learn from the success of other recreation and park districts around the State. At each visit, we acknowledge successes and progress, as well as identify areas for improvement with recommendations.

As we enter Cycle XIX, the [District Visitation Criteria](#) has been updated to further emphasize safety for patrons and staff, alike. The Park and Facilities Maintenance sections and the Inspection Program and Repair Practices sections have been combined and there is now a section that focuses specifically on your playgrounds. [CAPRI's Member Portal](#) has been designed to continue providing our Districts with pertinent information; thus, the Criteria also accounts for regular use of the Portal. Our [Employee Assistance Program \(EAP\)](#) started on July 1, 2023, and is part of the criteria as well. Members are encouraged to familiarize themselves with the updated Criteria in order to ensure they are keeping current with best practices and on track for success at their upcoming District Visit.

The PARK Award ("Park and Recreation Kudos Award")

Following each District Visit, CAPRI Staff sometimes identifies areas for improvement or refinement and makes recommendations to the members. CAPRI has seen many Districts take these recommendations to heart and make significant improvements with respect to their risk management practices. While member districts are recognized

each year with Safety Awards for high scores on their visit, CAPRI will now also be honoring districts that go above and beyond with a special kudos -- the **PARK Award**. For Cycle XVIII, CAPRI will honor the following Districts with the inaugural PARK Award: Cazadero Community Services District, Isla Vista Recreation and Park District, and Hayward Area Recreation and Park District. Each of these agencies took certain concerted action to improve their District's safety practices and we are proud to recognize their achievements.



You may be asking yourself, how might my District earn this prestigious honor?

This District Visit Cycle, CAPRI is looking to recognize three Districts of varying sizes that are going above and beyond the criteria of their District Visit and taking specific actions to better their communities through the development of risk management programs, the use of new loss prevention strategies, or some other practice that emphasizes safety. Is there a safety idea that your District has implemented that your fellow colleagues could benefit from? Let us know and maybe you too could win a PARK Award! For more information, please contact CAPRI's Safety Analyst, Kirk Andre, at kandre@capri-jpa.org.

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