



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

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN, by the Board of Directors of the Cazadero Community Services District of Sonoma County, State of California, that pursuant to Section 13890 of the Health and Safety Code, The Board of Directors has adopted a preliminary budget for the 2019-2020 fiscal year.

The preliminary budget is available for public review on our website by clicking [here](#) and can also be viewed at the district office, 5980 Cazadero Hwy, Cazadero CA 95421 by appointment.

The Board of Directors will hold a Public Hearing on Monday, September 9, 2019 at 6:00PM at the Cazadero Community Services District, Fire Station #1, 5980 Cazadero Hwy, Cazadero, CA. The Public Hearing will be held for the purpose of adopting the final budget for the 2019-2020 fiscal year and adopting the 2019-2020 Appropriations Limit (Prop 4) as part of the 2019-2020 Fiscal Budget Package. Any person may appear and be heard regarding any item on the budget, or the Appropriations Limit, or the addition of any other items.

Dated: July 11, 2019

/x/ 

Michael Nicholls, President
Cazadero Community Services District



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

RESOLUTION 18/19-04

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT
OF SONOMA COUNTY APPROVING THE 2019-20 FISCAL YEAR
PRELIMINARY BUDGET**

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

WHEREAS, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2019-20

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2019-20 as presented by the Administrative Assistant, and

BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2019-20, along with the required forms.

The above and foregoing Resolution was introduced by Director Canelis who moved to adopt the Resolution and seconded by Director M. Berry and adopted on the tenth day of June, 2019, on a roll call vote of the members of said Board as follows:

Director Canelis	<u>aye</u>
Director M. Berry	<u>aye</u>
Director P. Barry	<u>aye</u>
Director Nicholls	<u>aye</u>
Director Olson	<u>aye</u>


AYES: 5

NOES: 0


ABSENT OR NOT VOTING: 0

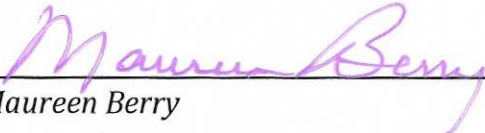
WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ 
Mike Nicholls

Date: 6.10.19

/s/ 
Homer Canelis

/s/ 
Maureen Berry

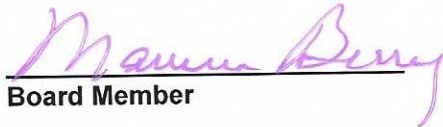
/s/ 
Paul Barry

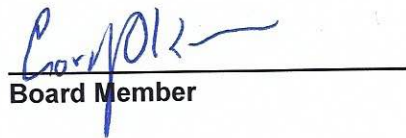
/s/ 
Cory Olson


**FY 2019-20 Preliminary Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

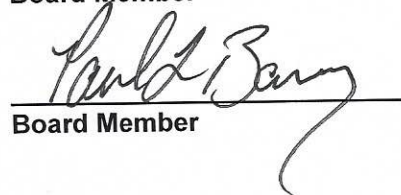
(1)*	Estimated Beginning Fund Balance @7/01/19:	\$508,428	
(2)	Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	411,385	
(3)	Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	399,385	
(4)*	Estimated Ending Fund Balance @6/30/20:	\$520,428	
(5)	Preliminary Budget Approval Date:	<table border="1"><tr><td>6/10/2019</td></tr></table>	6/10/2019
6/10/2019			


Board Member


Board Member


Board Member


Board Member


Board Member

FY 2019/20 Preliminary Budget Summary			
CAZADERO COMMUNITY SERVICE DISTRICT			
		FY 2018/19	FY 2019-20
		Final	Preliminary
Sub Objec	Account Description	Budget	Budget
1000	Prop Tax - CY,Secured	274,600	274,600
1011	SB2557 Prop Tax Admin	(3,400)	(3,400)
1020	Supplemental Prop Taxes - CY	5,000	5,000
1040	Prop Taxes - CY, Unsecured	7,300	7,300
1042	CollectCost Del CY Unsecured	(75)	(75)
1060	Prop Taxes - PY, Secured	(70)	(70)
1080	Supplemental Prop Taxes - PY	(50)	(50)
1100	Prop Taxes - PY, Unsecured	300	300
40000	Total Tax Revenue	283,605	283,605
2440	State Homeowners Prop Tax Relf	2,000	2,000
2500	State-Other Funding (Strike Teams	123,730	123,730
42000	Total Intergovernmental Revenues	125,730	125,730
1700	Interest on Pooled Cash	500	500
1702	WestAmerica Interest	50	50
1703	LALF Interest	1,500	1,500
1801	Rent - Hall (Administrative Fee)	0	0
44000	Total Revenue - Use of Money & Prop	2,050	2,050
4010	Surplus Property Sale		
4015	Interest Earned	0	0
4040	Miscellaneous Revenue	0	0
4050	Grant Revenue	0	0
4128	Dispatch Fee Reimbursements	0	0
46000	Total Miscellaneous Revenues	0	0
	Grand Total Revenues	411,385	411,385
5910	Perm Position - Local Bds	21,750	21,750
5911	Fireman Reimbursement	4,000	4,000
	Calls		
	Drills		
	Strike Teams	76,606	76,606
5922	FICA Retirement - Local Bds	6,350	6,350
5924	Medicare - Local Bds	1,500	1,500
5925	CA Employment Training Tax	100	100
5935	Unemployment - Local Bds	1,100	1,100
5940	Worker's Comp - Local Bds	9,400	9,400
50000	Total Salaries and Employee Benefits	120,806	120,806
6021	Clothing, Uniforms, Personal	1,180	1,180
6022	Safety Clothing	10,000	10,000
6040	Communications		
	S1 Internet	1,800	1,800
	S2 Internet	1,400	1,400
	S1 Telephone	1,800	1,800
	S2 Telephone	850	850
6048	Telecommunication Wireless Svc		
6060	Food	500	500
6080	Household Supplies Expense	500	500
6100	Insurance - Premiums	14,000	14,000
6140	Maintenance - Equipment	6,000	6,000
6149	Maintenance-Radios	2,600	2,600
6180	Maintenance - Bldg & Improve		
	S1-Station 1 Maintenance	10,000	10,000
	S2-Station 2 Maintenance	1,500	1,500
	SL-Lighting Maintenance		
	P- Parks Maintenance Playground?	6,000	6,000
	Bi-annual Generator Load Test	1,300	1,300
6261	Medical/Laboratory Supplies	3,000	3,000
6280	Memberships/Certifications	200	200
6400	Office Supplies	1,500	1,500
6405	Office Equipment & Furnishings	1,000	1,000
6410	Mail and Postage Supplies		

FY 2019/20 Preliminary Budget Summary			
CAZADERO COMMUNITY SERVICE DISTRICT			
		FY 2018/19	FY 2019-20
		Final	Preliminary
Sub Objec	Account Description	Budget	Budget
6457	Computer Charges-Firehouse Software	7,000	7,000
6461	Supplies/Expenses (Maintenance)	0	0
6500	Other Professional Services	6,500	6,500
6526	Dispatch Services REDCOM	0	0
6587	LAFCO	615	615
6630	Accounting/Auditing Services	5,350	5,350
6634	Bank Fees	0	0
6610	Legal Services	0	0
6654	Medical/Laboratory Services	2,805	2,805
6800	Publications and Legal Notices	0	0
6820	Rents and Leases - Equipment	0	0
6880	Minor Equipment/Small Tools	3,000	3,000
6881	Safety Supplies/Equipment	7,800	7,800
6883	Fire Equipment & Testing	4,000	4,000
7051	Refunds	0	0
7053	Permits/License/Fees	450	450
7120	Training-Staff	10,500	10,500
7131	Textbooks	1,000	1,000
7201	Fuel/Gas/Oil	4,000	4,000
7320	Utilities Expense		
	S1 Electricity	2,400	2,400
	S1 Outdoor Electricity	500	500
	S2 Electricity	900	900
	SL Electricity	4,300	4,300
	Siren Electricity	250	250
	S1 Propane	4,000	4,000
	S2 Propane	1,300	1,300
	Septic Montioring Fee	1,000	1,000
	S1 Garbage	1,250	1,250
	S2 Garbage	500	500
	S1 Water	250	250
	S2 Water	700	700
7330	Sanitation-Annual Septic Permit PRMD	420	420
7335	Park Development	10,000	10,000
7340	Street Lights	0	0
51000	Total Services and Supplies	145,920	145,920
7910	Principal Payments - LT Debt	29,858	29,858
7920	Interest Paid		
7930	Interest on LT Debt	5,177	5,177
7950	E5266 Strike Team	47,124	47,124
53000	Total Other Charges	82,159	82,159
8560	Equipment	25,500	25,500
8570	Structure	25,000	25,000
54000	Total Capital Expenditures	50,500	50,500
9000	Appropriation for Contingenc	0	0
55000	Total Appropriations for Contingencies	0	0
	Grand Total Expenditures	399,385	399,385
	Increase/(Decrease) to Fund Balance	12,000	12,000
	Transfer to Reserves (~3% of revenue)	12,000	12,000