



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

Board Meeting Agenda
July 12, 2021 ~ 6:00PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero Ca 95421

****GOVERNOR'S EXECUTIVE ORDER N-25-20****

****GOVERNOR'S EXECUTIVE ORDER N-29-20****

RE CORONAVIRUS COVID-19

DUE TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-25-20 AND N-29- 20 WHICH SUSPENDS CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF SONOMA TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, MEMBERS OF THE BOARD OF DIRECTORS WILL BE PARTICIPATING BY TELECONFERENCE INTO THE BOARD OF DIRECTORS MEETING FOR JULY 12, 2021.

Members of the public who wish to participate in the Board of Director's meeting may do so by either logging on to the Zoom link or dialing the teleconference call-in number and inputting the meeting ID and passcode when prompted:

<https://us02web.zoom.us/j/82173621857?pwd=d1pFTDV5cmdWeTYrdVI5TIRyMUMyUT09>

Telephone number: 1 (669) 900-6833, Meeting ID 821 7362 1857, Passcode 761465#

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

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 – June 14, 2021
2. Approval of Special Meeting Minutes – June 16, 2021
3. Approval of Special Meeting Minutes – June 22, 2021
4. Approval of Financials – Month of April 2021
5. Approval of Financials – Month of May 2021

ACTION ITEMS

1. **Consider Approval of Resolution 21/22-01 Approving the Grant of Funds from the State Coastal Conservancy for “Ready for Wildfire/Cazadero” Project** – Discussion/Action –
2. **Proposed Budget Adjustments and Consider Approval of Resolution 21/22-02 Approving the 2021-22 Fiscal Year Preliminary Budget** – Discussion/Action – Discuss and consider proposed Budget Items and approval of resolution.
3. **Board Meetings** – Discussion/Action – Discuss and consider resuming in-person Board meetings.

DISCUSSION ITEMS

1. **Board Vacancy** – Discussion –

COMMITTEE REPORTS

1. Consolidation Ad Hoc 2020
2. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

1. Letter to Johannes Hovertsz, re: Board support of re-opening of Old Cazadero Road for emergency use
2. Email from Office of Grants and Local Services, re: Application workshops for Outdoor Equity Grants Program
3. Email from Michael Nicholls, re: Gualala Ranch Roadside Vegetation Management Project

ADJOURNMENT

STAFF REPORTS

Administrative Assistant

The financials for April and May are completed as all credit card receipts were turned in. June financials are not complete as I am awaiting information to post some June payables invoices.

Worked 37.67 hours in June – In addition to regular monthly duties of bookkeeping, meeting minutes, and agenda and Board packet preparation for the regular monthly Board meeting I scheduled and prepared agendas, Board packets, and minutes for two special Board meetings; completed and submitted the Polling Place Permit to the Sonoma County Registrar of Voters for the September 14 recall election; and researched procedures for director resignations and Board vacancies. I also spent many hours working on the chart of accounts and the FY2021-2022 budget with Chief Krausmann and Directors P. Barry, M. Berry, and DeBeaune.

The light in the women's restroom isn't working properly, it is VERY dim.

Fire Department

Operations:

- New water tender is back from warranty repairs. Pump panel still has work to be completed on level gauges.
- 5230 is back in service.
- Stipend employee shift coverage has slowed down due to vacations. Chief is working on recruiting more firefighters to cover shifts.
- 5260 is on loan to Fort Ross.

June 2021 Calls

Nature of Call	Number of Calls
Medical Aid	7
Vehicle Fire	1
Structure Fire	1
Fire Investigation	1
Vegetation Fire	1

Administration

- FEMA GO site for financial reporting has opened for data entry. In process for completion.
- SAM's renewal due. Renewal in process.

Training

- Medical Training with Chris Ottolini continues to be very successful.
- Wildland Training and review continues with Cal Fire in preparation for an earlier start to fire season.

Firefighters Association

- \$28,000.00 was paid to CCSD for bathroom renovation project.
- \$18,000.00 paid towards the hydrant project.

Facilities

I did the usual cleaning of the floors, windows, toilets, sinks, refrigerator, stove, microwave, counters, and outside sweeping. The only change this month is that I fell at a friend's house and broke my hand. My husband has been helping me so things are still getting done. I'm still waiting to hear if I should get all new hardware for the kitchen or just 3 of the ones missing. Also, the light in the ladies' room doesn't work. It's hard to see in there to clean. Nancy Caplan. 16 hours

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – June 14, 2021

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 6:02PM on June 14, 2021. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, M. Nicholls. Chief Krausmann, AA Kulczewski, and three members of the public were also present.

2. **Public Comment**

None.

3. **Agenda Adjustments**

Action Item 6: Vaccination Clinic in Cazadero was moved to before Director Reports.
Removal of Consent Item – Approval of Financials-Month of April 2021

4. **Director Reports**

Director P. Barry reported that Camp Meeker and Occidental are having an evacuation drill this Saturday and he will attend; he had Fire Safe Sonoma do an inspection (by appointment) on his property, was very enlightening, takes about an hour and is paid for by a grant; attended a GMRS drill at the firehouse; July 3rd celebrations for Guerneville’s 150th anniversary and anniversary of the Bank Club.

Director Nicholls reported he was involved in the GMRS drill and learned a lot; there will be additional fire watch cameras, one will go in Cazadero at Wildwood; Supervisor Hopkins wants a report on the Cazadero GMRS at the Disaster Town Hall on June 29th.

5. **Staff Reports**

AA Kulczewski requested that all credit card receipts be turned in weekly. Also reported that restroom lights are being left on. Director Nicholls suggested getting motion sensor light switches for the restrooms so lights aren’t left on

Chief Krausmann reported they will have an in-service training when they get the new water tender and that a firefighter training schedule has been set up for the next 1 ½ months.

Director P. Barry asked why siren hasn’t been going off for calls, Chief Krausmann will look into it.

The Call Report for May:

Nature of Call	Number of Calls
Medical Aid	11
Smoke Investigation	1
Structure Fire	2
Fire Investigation	1
Vegetation Fire	1

In the Facilities report that was included in the Board Packet was a request for new handles in the kitchen. Chief Krausmann said he has new handles and the stipend people will install them.

6. Consent Calendar Items

On a motion by Director Nicholls, Seconded by Director Canelis, the Board moved to approve the May meeting minutes. VOTE: 5-0-0 by roll call:

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

7. Action Items

- a. **Auxiliary Water Supply System Upgrade** – Director P. Barry will have legal counsel draft a lease agreement for tank easement. Director Nicholls expressed concern about no written quotes on costs and the need for a professional grant writer to assist the District with acquiring grants. After Board discussion, on a motion by Director Canelis, Seconded by Director M. Berry, the Board moved to move forward and allocate and disperse monies for the auxiliary water system upgrade, not to exceed \$50,000. VOTE: 5-0-0 by roll call:

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

- b. **CCSD Bylaws** – Item was tabled to July meeting.
- c. **Proposed Revision of Chart of Accounts** – Director M. Berry reported that in the June 2014 minutes the Board decided to set aside \$10,000 per year for park development, suggested a new savings account be set up at Community First Credit Union for it with six years' worth of allocations deposited into it. Director Nicholls requested funds received for last five years for apparatus on strike teams be recouped and set aside, along with 3% of gross revenues for last three years. The Board requested that AA Kulczewski research to determine the totals of those amounts. Discussion on revision of chart of accounts to be continued at July meeting. After Board discussion, on a motion by Director M. Berry, Seconded by Director DeBeaune, the Board moved to set up a Park Development account at Community First Credit Union and transfer \$60,000 into it. VOTE: 5-0-0 by roll call:

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

- d. **Reopening of Old Cazadero Road** – After Board discussion a motion was made to draft a letter of support for the re-opening of Old Cazadero Road for emergency use only. VOTE: 5-0-0 by roll call:

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

- e. **Vegetation Management Program** – Director P. Barry reported he is working on the program with the support of the fire department, funding available through Fire Safe Sonoma. He is also putting in for a grant to fund a chipper. Item was tabled to July meeting.
- f. **Vaccination Clinic in Cazadero** – Rain Moore, MD, from the Russian River Health Center gave a recap on covid vaccinations and proposed having a “pop-up” vaccination clinic at the firehall on June 23 and July 14. AA Kulczewski will send her a facilities use agreement.
- g. **Re-Evaluate Honey Bucket Contract for Hand Wash Station** – The Board determined there was no further need for a wash station. Director P. Barry will call and cancel the contract.
- h. **Board Meetings** – Director Nicholls reported that Governor Newsom will continue the exemption to meet via Zoom until September, the Brown Act doesn’t allow for hybrid meetings unless you post your location and allow the public to join you, and you can only meet in person if socially distancing. Item was tabled to July meeting.

8. **Discussion Items**

- a. None.

9. **Committee Reports**

- a. **Consolidation 2020 Ad Hoc** – Director P. Barry gave a short update, reported that LAFCO is not doing anything for the next few months due to staffing shortage.
- b. **Park 2020 Ad Hoc** – Director Canelis reported that the electrical panel is all set up and waiting for PG&E to inspect and hook it up; they are ready to pour concrete for the slab to set the Depot on.

10. **Correspondence**

Correspondence referenced in the Board packet were reviewed.

11. **Financial Reports**

- a. A special meeting was scheduled for June 16 for approval of the FE2021-2022 proposed budget. Bills totaling \$25,053.37 were presented for payment, a motion was made by Director Nicholls, Seconded by Director DeBeaune, to approve and pay the bills. VOTE: 5-0-0 by roll call:

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

12. Adjournment

On a motion by Director DeBeaune, Seconded by Director Nicholls, the Board moved to adjourn the meeting at 8:37 PM. VOTE: 5-0-0 by roll call:

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

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Michael Nicholls

Date: _____



*Cazadero Community Services District
Special Meeting Minutes – June 16, 2021*

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 special meeting of the Cazadero CSD Board was called to order at 7:13PM on June 16, 2021. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and DeBeaune. Director Nicholls was absent. AA Kulczewski was also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Action Items

2021-2022 FY Budget – After Board discussion, on a motion by Director DeBeaune, Seconded by Director Canelis, the Board moved to approve the preliminary 2021-2022 FY budget. VOTE: 4/0/0 by roll call:

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

5. Adjournment

On a motion by Director Canelis, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 7:23 PM. VOTE: 4/0/0 by roll call:

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

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Michael Nicholls

Date: _____



Cazadero Community Services District Special Meeting Minutes – June 22, 2021

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 special meeting of the Cazadero CSD Board was called to order at 6:30PM on June 22, 2021. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and DeBeaune. AA Kulczewski was also present.

2. **Public Comment**

None.

3. **Agenda Adjustments**

None.

4. **Action Items**

Cazadero Polling Place – After Board discussion, on a motion by Director DeBeaune, Seconded by Director Canelis, the Board moved to approve the use of the meeting room at Station 1 by the Sonoma County Registrar of Voters for a polling place for the September 14 special election, the upcoming Governor recall election in the fall, and the regular election on November 2. VOTE: 4/0/0 by roll call:

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

5. **Discussion Items**

Board Member Resignation/Announcement of Board Vacancy – Director P. Barry reported receipt of a letter of resignation (included in Board packet) from Director Michael Nicholls, effective June 16, 2021, and announced the resulting Board vacancy. Director P. Barry will draft a letter from the Board to former Director Nicholls in appreciation of his eight years of service.

6. Adjournment

On a motion by Director DeBeaune, Seconded by Director Canelis, the Board moved to adjourn the meeting at 7:00 PM. VOTE: 4/0/0 by roll call:

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

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Date: _____

Cazadero Community Services District
Profit & Loss Budget Performance
 April 2021

8:47 PM

07/07/2021

Accrual Basis

		Apr 21	Jul '20 - Apr 21	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
	1000 · Property Taxes-CY Secured	122,632.47	287,143.02	3,193.02	101.13%	283,950.00
	1011 · SB 2557 Prop Tax Admin	-3,142.17	-3,142.17	182.83	94.5%	-3,325.00
	1020 · Prop Tax-CY Supplemental	1,106.77	5,264.62	-435.38	92.36%	5,700.00
	1040 · Prop Tax-CY Unsecured	0.00	8,797.25	1,297.25	117.3%	7,500.00
	1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
	1060 · Prop Tax-PY Secured	0.00	-4.50	55.50	7.5%	-60.00
	1080 · Supplemental Prop Tax-PY	0.00	-4.98	25.02	16.6%	-30.00
	1100 · Prop Taxes-PY Unsecured	0.00	143.49	-6.51	95.66%	150.00
	Total 10 · Tax Revenue	120,597.07	298,196.73	4,391.73	101.5%	293,805.00
17 · Use of Money/Property						
	1700 · Interest on Pooled Cash	14.75	586.74	56.74	110.71%	530.00
	1702 · WestAmerica Bank	0.00	6.68	-63.32	9.54%	70.00
	1703 · LAIF Interest	246.40	1,896.52	-1,303.48	59.27%	3,200.00
	1704 · Comm First CU - Savings	0.82	8.33	8.33	100.0%	0.00
	1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
	Total 17 · Use of Money/Property	261.97	2,498.27	-1,301.73	65.74%	3,800.00
20 · Intergovernmental Revenues						
	2080 · Fish & Game in lieu of Prop T	0.00	6.21			
	2440 · ST-HOPTR	575.82	1,677.60	-72.40	95.86%	1,750.00
	2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
	Total 20 · Intergovernmental Revenues	575.82	1,683.81	-66.19	96.22%	1,750.00
40 · Miscellaneous Revenues						
	4040 · Misc. Income					
	4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
	4040 · Misc. Income - Other	0.00	0.00	0.00	0.0%	0.00
	Total 4040 · Misc. Income	0.00	0.00	0.00	0.0%	0.00
	4050 · State & Local Grants	0.00	32,613.00	32,613.00	100.0%	0.00
	4051 · Federal Grants	272,715.04	272,715.04	272,715.04	100.0%	0.00
	4102 · Donations	0.00	0.00			
	4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
	4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
	Total 40 · Miscellaneous Revenues	272,715.04	305,328.04	305,328.04	100.0%	0.00
	Total Income	394,149.90	607,706.85	308,351.85	203.01%	299,355.00
	Gross Profit	394,149.90	607,706.85	308,351.85	203.01%	299,355.00
Expense						
50 · Salaries/Employment Benefits						
	51 · Fire Department-Salaries/Empl B					
	5915 · Fire Department Payroll Expense	0.00	1,625.76			
	5911 · Firefighter C & D Reimbursement					
	Calls	0.00	4,280.00			
	Drills	0.00	3,020.00			
	Stipend	6,552.00	7,152.00			

	Apr 21	Jul '20 - Apr 21	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	61,220.04			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	-33,000.00	0.0%	33,000.00
Total 5911 · Firefighter C & D Reimbursement	6,552.00	75,672.04	42,672.04	229.31%	33,000.00
Total 51 · Fire Department-Salaries/Empl B	6,552.00	77,297.80	44,297.80	234.24%	33,000.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	360.00	360.00			
Total 52 · Park & Rec-Salaries/Employ Bene	360.00	360.00			
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,338.75	10,477.50			
Total 54 · Admin-Salaries/Employ Benefits	1,338.75	10,477.50			
5910 · Payroll Expenses	3,223.51	28,454.17	-11,531.83	71.16%	39,986.00
5940 · Wrkmn Comp	4,303.00	21,664.00	11,664.00	216.64%	10,000.00
Total 50 · Salaries/Employment Benefits	15,777.26	138,253.47	55,267.47	166.6%	82,986.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	1,388.91	4,875.65	-7,124.35	40.63%	12,000.00
6040 · Communications					
Station 1 Emergency Phones	243.63	2,193.84	1,173.84	215.08%	1,020.00
Stn 1 Internet	192.19	1,778.88	-108.12	94.27%	1,887.00
Stn 1 Telephone	254.01	2,321.10	-279.90	89.24%	2,601.00
Stn 2 Internet	151.56	1,293.53	43.53	103.48%	1,250.00
Stn 2 Telephone	64.77	640.01	-338.99	65.37%	979.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6040 · Communications	906.16	8,227.36	490.36	106.34%	7,737.00
6060 · Food	59.75	59.75	-440.25	11.95%	500.00
6149 · Maintenance-Radio/Pagers	0.00	17,873.34	6,273.34	154.08%	11,600.00
6181 · Maintenance - Fire Department					
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	548.15			
Station 2 Mntce (Include Siren)	0.00	178.32	-321.68	35.66%	500.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	370.69	2,165.38	-4,334.62	33.31%	6,500.00
Total 6181 · Maintenance - Fire Department	370.69	2,891.85	-5,516.15	34.39%	8,408.00
6261 · Medical Equip	70.90	2,076.89	-923.11	69.23%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	99.98	-3,400.02	2.86%	3,500.00
6461 · Misc Supplies/Expenses	0.00	96.00	96.00	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	0.00	0.0%	0.00
6654 · Medical Exam	0.00	0.00	-3,000.00	0.0%	3,000.00
6881 · Safety Equip	0.00	3,518.13	-3,981.87	46.91%	7,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	64.53	2,058.75	-941.25	68.63%	3,000.00
6883 · Fire Equip	0.00	2,331.05	-1,668.95	58.28%	4,000.00
7053 · Permits/License/Fees	0.00	129.00	-571.00	18.43%	700.00
7131 · Textbooks	0.00	0.00	-200.00	0.0%	200.00
7201 · Gas & Oil	74.25	1,709.04	-3,290.96	34.18%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	539.97	1,087.53	-723.47	60.05%	1,811.00

	Apr 21	Jul '20 - Apr 21	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Garbage	46.95	184.50	-376.50	32.89%	561.00
Stn 2 Electricity	127.90	973.93	177.93	122.35%	796.00
Stn 1 Water	27.27	601.87	-10.13	98.35%	612.00
Stn 1 Propane	0.00	2,410.63	354.63	117.25%	2,056.00
Stn 1 Garbage	0.00	1,016.73	-309.27	76.68%	1,326.00
Stn 1 Electricity	285.50	2,406.26	213.26	109.73%	2,193.00
Siren Electricity	26.91	256.66	-243.34	51.33%	500.00
Total 7321 · Utilities - Fire Department	1,054.50	8,938.11	-916.89	90.7%	9,855.00
7330 · Sanitation-Stn2					
Septic Monitoring Fee	0.00	350.00	-58.00	85.78%	408.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	-500.00	0.0%	500.00
Total 7330 · Sanitation-Stn2	0.00	350.00	-558.00	38.55%	908.00
7930 · Interest Expense	0.00	0.00	-3,541.00	0.0%	3,541.00
Total 61 · Fire Department-Services/Suppli	3,989.69	55,234.90	-31,514.10	63.67%	86,749.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	56.77	513.21	54.21	111.81%	459.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	56.77	513.21	-1,475.79	25.8%	1,989.00
Total 62 · Park & Rec-Services/Supplies	56.77	513.21	-1,475.79	25.8%	1,989.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	398.38	4,028.00	-460.00	89.75%	4,488.00
Total 7323 · Utilities - Street Lights	398.38	4,028.00	-460.00	89.75%	4,488.00
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
Total 63 · Street Lights-Services/Supplies	398.38	4,028.00	-460.00	89.75%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	575.00	-425.00	57.5%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	81.96	-418.04	16.39%	500.00
6400 · Office expense	171.67	2,763.01	763.01	138.15%	2,000.00
6405 · Office Equip & Furnishings	0.00	49.00	-951.00	4.9%	1,000.00
6410 · Mail and Postage Supplies	0.00	131.50	-168.50	43.83%	300.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	614.00	0.00	100.0%	614.00
6610 · Legal	500.00	2,210.00	-5,790.00	27.63%	8,000.00
6630 · Audit	4,950.00	4,950.00	-350.00	93.4%	5,300.00
6634 · Bank Fees	0.00	40.20	40.20	100.0%	0.00
6800 · Publications and Legal Notices	0.00	260.00	10.00	104.0%	250.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	5,621.67	11,674.67	-9,789.33	54.39%	21,464.00
6100 · Insurance	0.00	4,131.00	-24,289.00	14.54%	28,420.00
6140 · Apparatus Maintenance	0.00	6,451.05	-1,248.95	83.78%	7,700.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	742.20	-1,757.80	29.69%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	0.00	0.0%	0.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	742.20	-1,757.80	29.69%	2,500.00
6462 · COVID-19 Expenses	318.24	1,523.03	1,523.03	100.0%	0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	407,354.45
Cleared Transactions	
Checks and Payments - 40 items	-520,246.14
Deposits and Credits - 3 items	394,516.64
Total Cleared Transactions	<u>-125,729.50</u>
Cleared Balance	<u><u>281,624.95</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-295.63
Total Uncleared Transactions	<u>-295.63</u>
Register Balance as of 04/30/2021	<u><u>281,329.32</u></u>
New Transactions	
Checks and Payments - 37 items	-22,468.08
Total New Transactions	<u>-22,468.08</u>
Ending Balance	<u><u>258,861.24</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						407,354.45
Cleared Transactions						
Checks and Payments - 40 items						
Paycheck	04/01/2021	9737	Dewart, Alan	X	-1,451.82	-1,451.82
Paycheck	04/01/2021	9739	Flores, Matt	X	-1,152.52	-2,604.34
Paycheck	04/01/2021	9741	Kulczewski, Sharon	X	-1,118.51	-3,722.85
Paycheck	04/01/2021	9735	Barrio, Gabriel	X	-1,058.52	-4,781.37
Paycheck	04/01/2021	9738	Endsley, Stephanie R	X	-1,003.47	-5,784.84
Paycheck	04/01/2021	9742	Shane, Stephen	X	-864.40	-6,649.24
Paycheck	04/01/2021	9743	Dewart, Alan	X	-794.21	-7,443.45
Paycheck	04/01/2021	9740	Krausmann, Steven M	X	-606.80	-8,050.25
Paycheck	04/01/2021	9745	Krausmann, Steven M	X	-588.33	-8,638.58
Paycheck	04/01/2021	9736	Caplan, Nancy K.	X	-415.58	-9,054.16
Liability Check	04/03/2021	E-pay	EFTPS	X	-599.56	-9,653.72
Bill Pmt -Check	04/05/2021	EFT	P. G. & E.	X	-268.07	-9,921.79
Bill Pmt -Check	04/05/2021	EFT	P. G. & E.	X	-116.65	-10,038.44
Bill Pmt -Check	04/08/2021	EFT	Frontier Communica...	X	-242.51	-10,280.95
Bill Pmt -Check	04/08/2021	EFT	Frontier Communica...	X	-241.68	-10,522.63
Bill Pmt -Check	04/08/2021	EFT	Frontier Communica...	X	-64.11	-10,586.74
Bill Pmt -Check	04/09/2021	EFT	P. G. & E.	X	-396.66	-10,983.40
Bill Pmt -Check	04/12/2021	9753	Fire Agencies Self I...	X	-8,755.00	-19,738.40
Bill Pmt -Check	04/12/2021	9755	L. N. Curtis & Sons	X	-2,306.04	-22,044.44
Bill Pmt -Check	04/12/2021	9747	Bank of America Bu...	X	-2,042.11	-24,086.55
Bill Pmt -Check	04/12/2021	9761	TargetSolutions Lea...	X	-1,236.00	-25,322.55
Bill Pmt -Check	04/12/2021	9760	Summit Engineering...	X	-997.50	-26,320.05
Bill Pmt -Check	04/12/2021	9757	Life-Assist, Inc	X	-897.99	-27,218.04
Bill Pmt -Check	04/12/2021	9756	Law Offices of Willia...	X	-500.00	-27,718.04
Bill Pmt -Check	04/12/2021	9754	Heiman Fire Equipm...	X	-419.45	-28,137.49
Bill Pmt -Check	04/12/2021	9751	Christian Ottolini	X	-375.00	-28,512.49
Bill Pmt -Check	04/12/2021	9759	Sonoma County Jun...	X	-369.08	-28,881.57
Bill Pmt -Check	04/12/2021	9748	Berry's Saw Mill	X	-340.99	-29,222.56
Bill Pmt -Check	04/12/2021	9746	Accredited Septic	X	-175.00	-29,397.56
Bill Pmt -Check	04/12/2021	9758	Russian River Cham...	X	-175.00	-29,572.56
Bill Pmt -Check	04/12/2021	9749	Caplan, Nancy	X	-81.96	-29,654.52
Bill Pmt -Check	04/12/2021	9752	Complete Welders S...	X	-72.98	-29,727.50
Bill Pmt -Check	04/12/2021	9750	Cazadero Supply	X	-17.35	-29,744.85
Bill Pmt -Check	04/14/2021	9762	Rosenbauer South ...	X	-289,569.64	-319,314.49
Bill Pmt -Check	04/15/2021	EFT	Recology Sonoma ...	X	-45.85	-319,360.34
Bill Pmt -Check	04/16/2021	EFT	Comcast	X	-192.11	-319,552.45
Check	04/18/2021	9763	Sonoma County AC...	X	-200,000.00	-519,552.45
Bill Pmt -Check	04/20/2021	EFT	Recology Sonoma ...	X	-375.18	-519,927.63
Liability Check	04/23/2021	E-pay	EDD	X	-207.46	-520,135.09
Liability Check	04/23/2021	E-pay	EDD	X	-111.05	-520,246.14
Total Checks and Payments					-520,246.14	-520,246.14
Deposits and Credits - 3 items						
Deposit	04/07/2021			X	272,715.04	272,715.04
Deposit	04/19/2021			X	613.96	273,329.00
Deposit	04/20/2021			X	121,187.64	394,516.64
Total Deposits and Credits					394,516.64	394,516.64
Total Cleared Transactions					-125,729.50	-125,729.50
Cleared Balance					-125,729.50	281,624.95
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	04/01/2021	9744	Kaasch, Karlie		-144.07	-144.07
Bill Pmt -Check	04/28/2021	EFT	Comcast		-151.56	-295.63
Total Checks and Payments					-295.63	-295.63
Total Uncleared Transactions					-295.63	-295.63
Register Balance as of 04/30/2021					-126,025.13	281,329.32

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 37 items						
Paycheck	05/01/2021	9767	Endsley, Stephanie R		-1,260.59	-1,260.59
Paycheck	05/01/2021	9766	Dewart, Alan		-1,170.54	-2,431.13
Paycheck	05/01/2021	9764	Barrio, Gabriel		-932.47	-3,363.60
Paycheck	05/01/2021	9770	Kulczewski, Sharon		-780.08	-4,143.68
Paycheck	05/01/2021	9771	Shane, Stephen		-720.33	-4,864.01
Paycheck	05/01/2021	9769	Krausmann, Steven M		-606.80	-5,470.81
Paycheck	05/01/2021	9768	Flores, Matt		-432.21	-5,903.02
Paycheck	05/01/2021	9765	Caplan, Nancy K.		-415.57	-6,318.59
Paycheck	05/01/2021	9772	Dewart, Alan		-166.23	-6,484.82
Bill Pmt -Check	05/03/2021	EFT	P. G. & E.		-369.18	-6,854.00
Bill Pmt -Check	05/03/2021	EFT	P. G. & E.		-127.90	-6,981.90
Liability Check	05/05/2021	E-pay	EFTPS		-2,004.58	-8,986.48
Bill Pmt -Check	05/10/2021	EFT	P. G. & E.		-398.38	-9,384.86
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...		-254.01	-9,638.87
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...		-243.63	-9,882.50
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...		-64.77	-9,947.27
Bill Pmt -Check	05/16/2021	EFT	Comcast		-192.19	-10,139.46
Bill Pmt -Check	05/17/2021	9773	Bank of America Bu...		-2,450.67	-12,590.13
Bill Pmt -Check	05/17/2021	9778	Law Offices of Willia...		-500.00	-13,090.13
Bill Pmt -Check	05/17/2021	9774	Cazadero Supply		-377.94	-13,468.07
Bill Pmt -Check	05/17/2021	9776	Christian Ottolini		-375.00	-13,843.07
Bill Pmt -Check	05/17/2021	9780	Signarama		-221.15	-14,064.22
Bill Pmt -Check	05/17/2021	9777	Complete Welders S...		-70.90	-14,135.12
Bill Pmt -Check	05/17/2021	9779	Michael Nicholls		-56.68	-14,191.80
Bill Pmt -Check	05/17/2021	9775	Cazadero Water Co...		-27.27	-14,219.07
Bill Pmt -Check	05/20/2021	EFT	Recology Sonoma ...		-46.95	-14,266.02
Bill Pmt -Check	05/26/2021	EFT	McPhail Fuel Co.		-539.97	-14,805.99
Paycheck	06/01/2021	9784	Endsley, Stephanie R		-1,260.59	-16,066.58
Paycheck	06/01/2021	9781	Barrio, Gabriel		-1,058.52	-17,125.10
Paycheck	06/01/2021	9783	Dewart, Alan		-916.10	-18,041.20
Paycheck	06/01/2021	9787	Krausmann, Steven M		-606.80	-18,648.00
Paycheck	06/01/2021	9785	Flores, Matt		-576.26	-19,224.26
Paycheck	06/01/2021	9789	Shane, Stephen		-576.26	-19,800.52
Paycheck	06/01/2021	9788	Kulczewski, Sharon		-570.58	-20,371.10
Paycheck	06/01/2021	9782	Caplan, Nancy K.		-415.58	-20,786.68
Paycheck	06/01/2021	9786	Kaasch, Karlie		-288.12	-21,074.80
Liability Check	06/11/2021	E-pay	EFTPS		-1,393.28	-22,468.08
Total Checks and Payments					-22,468.08	-22,468.08
Total New Transactions					-22,468.08	-22,468.08
Ending Balance					-148,493.21	258,861.24

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	10,015.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.82</u>
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u><u>10,016.08</u></u>
Register Balance as of 04/30/2021	10,016.08
Ending Balance	10,016.08

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 04/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,015.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2021			X	0.82	0.82
Total Deposits and Credits					<u>0.82</u>	<u>0.82</u>
Total Cleared Transactions					<u>0.82</u>	<u>0.82</u>
Cleared Balance					<u>0.82</u>	<u>10,016.08</u>
Register Balance as of 04/30/2021					<u>0.82</u>	<u>10,016.08</u>
Ending Balance					<u><u>0.82</u></u>	<u><u>10,016.08</u></u>

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	225,538.37
Cleared Transactions	
Deposits and Credits - 1 item	<u>246.40</u>
Total Cleared Transactions	<u>246.40</u>
Cleared Balance	<u>225,784.77</u>
Register Balance as of 04/30/2021	225,784.77
Ending Balance	225,784.77

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						225,538.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2021			X	246.40	246.40
Total Deposits and Credits					246.40	246.40
Total Cleared Transactions					246.40	246.40
Cleared Balance					246.40	225,784.77
Register Balance as of 04/30/2021					246.40	225,784.77
Ending Balance					<u>246.40</u>	<u>225,784.77</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 04/27/2021

	Apr 27, 21
Beginning Balance	2,042.11
Cleared Transactions	
Charges and Cash Advances - 12 items	-2,451.42
Payments and Credits - 2 items	2,042.86
Total Cleared Transactions	-408.56
Cleared Balance	2,450.67
Uncleared Transactions	
Payments and Credits - 1 item	2,450.67
Total Uncleared Transactions	2,450.67
Register Balance as of 04/27/2021	0.00
New Transactions	
Charges and Cash Advances - 6 items	-2,536.57
Payments and Credits - 2 items	6,735.50
Total New Transactions	4,198.93
Ending Balance	-4,198.93

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 04/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,042.11
Cleared Transactions						
Charges and Cash Advances - 12 items						
Credit Card Charge	03/26/2021	00038...	Home Depot	X	-147.88	-147.88
Credit Card Charge	03/27/2021	#6667...	Home Depot	X	-30.44	-178.32
Credit Card Charge	04/01/2021	A3FE...	Streamline	X	-100.00	-278.32
Credit Card Charge	04/03/2021	00031...	Home Depot	X	-251.68	-530.00
Credit Card Charge	04/06/2021	INV78...	Zoom Video Commu...	X	-14.99	-544.99
Credit Card Charge	04/14/2021	9062633	Rotten Robbie	X	-75.00	-619.99
Credit Card Charge	04/14/2021	DINE...	Bank of America Bu...	X	-59.75	-679.74
Credit Card Charge	04/16/2021	05520...	Honey Bucket North ...	X	-318.24	-997.98
Credit Card Charge	04/19/2021	116689	HAIX	X	-832.54	-1,830.52
Credit Card Charge	04/20/2021	BG21...	Bank of America Bu...	X	-62.65	-1,893.17
Credit Card Charge	04/21/2021	IntlFe...	Bank of America Bu...	X	-1.88	-1,895.05
Credit Card Charge	04/26/2021	00087...	Bank of America Bu...	X	-556.37	-2,451.42
Total Charges and Cash Advances					-2,451.42	-2,451.42
Payments and Credits - 2 items						
Bill	03/27/2021	2/28-3...	Bank of America Bu...	X	2,042.11	2,042.11
Credit Card Credit	04/17/2021	EasyS...	Rotten Robbie	X	0.75	2,042.86
Total Cleared Transactions					-408.56	-408.56
Cleared Balance					408.56	2,450.67
Uncleared Transactions						
Payments and Credits - 1 item						
Bill	04/27/2021	3/28-4...	Bank of America Bu...		2,450.67	2,450.67
Total Uncleared Transactions					2,450.67	2,450.67
Register Balance as of 04/27/2021					-2,042.11	0.00
New Transactions						
Charges and Cash Advances - 6 items						
Credit Card Charge	05/01/2021	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	05/06/2021	INV84...	Zoom Video Commu...		-14.99	-114.99
Credit Card Charge	05/14/2021	05521...	Honey Bucket North ...		-318.24	-433.23
Credit Card Charge	05/20/2021	79601...	City Electric Supply		-1,988.35	-2,421.58
Credit Card Charge	06/01/2021	a3fec3...	Streamline		-100.00	-2,521.58
Credit Card Charge	06/06/2021	INV90...	Zoom Video Commu...		-14.99	-2,536.57
Total Charges and Cash Advances					-2,536.57	-2,536.57
Payments and Credits - 2 items						
Credit Card Credit	05/10/2021	PTS R...	Bank of America Bu...		266.15	266.15
Bill	05/27/2021	4/28-5...	Bank of America Bu...		6,469.35	6,735.50
Total New Transactions					4,198.93	4,198.93
Ending Balance					-6,241.04	-4,198.93

Cazadero Community Services District
Profit & Loss Budget Performance
 May 2021

8:53 PM

07/07/2021

Accrual Basis

		May 21	Jul '20 - May 21	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
	1000 · Property Taxes-CY Secured	0.00	287,143.02	3,193.02	101.13%	283,950.00
	1011 · SB 2557 Prop Tax Admin	0.00	-3,142.17	182.83	94.5%	-3,325.00
	1020 · Prop Tax-CY Supplemental	0.00	5,264.62	-435.38	92.36%	5,700.00
	1040 · Prop Tax-CY Unsecured	0.00	8,797.25	1,297.25	117.3%	7,500.00
	1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
	1060 · Prop Tax-PY Secured	0.00	-4.50	55.50	7.5%	-60.00
	1080 · Supplemental Prop Tax-PY	0.00	-4.98	25.02	16.6%	-30.00
	1100 · Prop Taxes-PY Unsecured	0.00	143.49	-6.51	95.66%	150.00
	Total 10 · Tax Revenue	0.00	298,196.73	4,391.73	101.5%	293,805.00
17 · Use of Money/Property						
	1700 · Interest on Pooled Cash	0.00	586.74	56.74	110.71%	530.00
	1702 · WestAmerica Bank	0.00	6.68	-63.32	9.54%	70.00
	1703 · LAIF Interest	0.00	1,896.52	-1,303.48	59.27%	3,200.00
	1704 · Comm First CU - Savings	0.85	9.18	9.18	100.0%	0.00
	1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
	Total 17 · Use of Money/Property	0.85	2,499.12	-1,300.88	65.77%	3,800.00
20 · Intergovernmental Revenues						
	2080 · Fish & Game in lieu of Prop T	0.00	6.21			
	2440 · ST-HOPTR	0.00	1,677.60	-72.40	95.86%	1,750.00
	2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
	Total 20 · Intergovernmental Revenues	0.00	1,683.81	-66.19	96.22%	1,750.00
40 · Miscellaneous Revenues						
4040 · Misc. Income						
	4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
	4040 · Misc. Income - Other	0.00	0.00	0.00	0.0%	0.00
	Total 4040 · Misc. Income	0.00	0.00	0.00	0.0%	0.00
	4050 · State & Local Grants	0.00	32,613.00	32,613.00	100.0%	0.00
	4051 · Federal Grants	0.00	272,715.04	272,715.04	100.0%	0.00
	4102 · Donations	0.00	0.00			
	4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
	4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
	Total 40 · Miscellaneous Revenues	0.00	305,328.04	305,328.04	100.0%	0.00
Total Income		0.85	607,707.70	308,352.70	203.01%	299,355.00
Gross Profit		0.85	607,707.70	308,352.70	203.01%	299,355.00
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
	5915 · Fire Department Payroll Expense	0.00	1,625.76			
5911 · Firefighter C & D Reimbursement						
	Calls	0.00	4,280.00			
	Drills	0.00	3,020.00			
	Stipend	4,524.00	11,676.00			

	May 21	Jul '20 - May 21	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	61,220.04			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	-33,000.00	0.0%	33,000.00
Total 5911 · Firefighter C & D Reimbursement	4,524.00	80,196.04	47,196.04	243.02%	33,000.00
Total 51 · Fire Department-Salaries/Empl B	4,524.00	81,821.80	48,821.80	247.95%	33,000.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	180.00	540.00			
Total 52 · Park & Rec-Salaries/Employ Bene	180.00	540.00			
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	907.50	11,385.00			
Total 54 · Admin-Salaries/Employ Benefits	907.50	11,385.00			
5910 · Payroll Expenses	2,424.11	30,878.28	-9,107.72	77.22%	39,986.00
5940 · Wrkmn Comp	0.00	21,664.00	11,664.00	216.64%	10,000.00
Total 50 · Salaries/Employment Benefits	8,035.61	146,289.08	63,303.08	176.28%	82,986.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	0.00	4,875.65	-7,124.35	40.63%	12,000.00
6040 · Communications					
Station 1 Emergency Phones	243.63	2,437.47	1,417.47	238.97%	1,020.00
Stn 1 Internet	192.20	1,971.08	84.08	104.46%	1,887.00
Stn 1 Telephone	238.20	2,559.30	-41.70	98.4%	2,601.00
Stn 2 Internet	151.57	1,445.10	195.10	115.61%	1,250.00
Stn 2 Telephone	64.71	704.72	-274.28	71.98%	979.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6040 · Communications	890.31	9,117.67	1,380.67	117.85%	7,737.00
6060 · Food	25.56	85.31	-414.69	17.06%	500.00
6149 · Maintenance-Radio/Pagers	0.00	17,873.34	6,273.34	154.08%	11,600.00
6181 · Maintenance - Fire Department					
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	548.15			
Main Siren Maintenance	1,988.35	1,988.35			
Station 2 Mntce (Include Siren)	0.00	178.32	-321.68	35.66%	500.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	170.78	2,336.16	-4,163.84	35.94%	6,500.00
Total 6181 · Maintenance - Fire Department	2,159.13	5,050.98	-3,357.02	60.07%	8,408.00
6261 · Medical Equip	847.62	2,924.51	-75.49	97.48%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	99.98	-3,400.02	2.86%	3,500.00
6461 · Misc Supplies/Expenses	0.00	96.00	96.00	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	0.00	0.0%	0.00
6654 · Medical Exam	0.00	0.00	-3,000.00	0.0%	3,000.00
6881 · Safety Equip	0.00	3,518.13	-3,981.87	46.91%	7,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	2,058.75	-941.25	68.63%	3,000.00
6883 · Fire Equip	998.00	3,329.05	-670.95	83.23%	4,000.00
7053 · Permits/License/Fees	0.00	129.00	-571.00	18.43%	700.00
7131 · Textbooks	0.00	0.00	-200.00	0.0%	200.00
7201 · Gas & Oil	165.25	1,874.29	-3,125.71	37.49%	5,000.00
7321 · Utilities - Fire Department					

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	281,624.95
Cleared Transactions	
Checks and Payments - 25 items	<u>-13,579.03</u>
Total Cleared Transactions	<u>-13,579.03</u>
Cleared Balance	<u>268,045.92</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,674.16</u>
Total Uncleared Transactions	<u>-1,674.16</u>
Register Balance as of 05/31/2021	<u>266,371.76</u>
New Transactions	
Checks and Payments - 18 items	<u>-9,315.19</u>
Total New Transactions	<u>-9,315.19</u>
Ending Balance	<u>257,056.57</u>

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						281,624.95
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/28/2021	EFT	Comcast	X	-151.56	-151.56
Paycheck	05/01/2021	9767	Endsley, Stephanie R	X	-1,260.59	-1,412.15
Paycheck	05/01/2021	9766	Dewart, Alan	X	-1,170.54	-2,582.69
Paycheck	05/01/2021	9764	Barrio, Gabriel	X	-932.47	-3,515.16
Paycheck	05/01/2021	9771	Shane, Stephen	X	-720.33	-4,235.49
Paycheck	05/01/2021	9769	Krausmann, Steven M	X	-606.80	-4,842.29
Paycheck	05/01/2021	9765	Caplan, Nancy K.	X	-415.57	-5,257.86
Bill Pmt -Check	05/03/2021	EFT	P. G. & E.	X	-369.18	-5,627.04
Bill Pmt -Check	05/03/2021	EFT	P. G. & E.	X	-127.90	-5,754.94
Liability Check	05/05/2021	E-pay	EFTPS	X	-2,004.58	-7,759.52
Bill Pmt -Check	05/10/2021	EFT	P. G. & E.	X	-398.38	-8,157.90
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...	X	-254.01	-8,411.91
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...	X	-243.63	-8,655.54
Bill Pmt -Check	05/10/2021	EFT	Frontier Communica...	X	-64.77	-8,720.31
Bill Pmt -Check	05/10/2021	EFT	Comcast	X	-192.19	-8,912.50
Bill Pmt -Check	05/16/2021	EFT	Bank of America Bu...	X	-2,450.67	-11,363.17
Bill Pmt -Check	05/17/2021	9773	Law Offices of Willia...	X	-500.00	-11,863.17
Bill Pmt -Check	05/17/2021	9778	Cazadero Supply	X	-377.94	-12,241.11
Bill Pmt -Check	05/17/2021	9774	Christian Ottolini	X	-375.00	-12,616.11
Bill Pmt -Check	05/17/2021	9776	Signarama	X	-221.15	-12,837.26
Bill Pmt -Check	05/17/2021	9780	Complete Welders S...	X	-70.90	-12,908.16
Bill Pmt -Check	05/17/2021	9777	Michael Nicholls	X	-56.68	-12,964.84
Bill Pmt -Check	05/17/2021	9779	Cazadero Water Co...	X	-27.27	-12,992.11
Bill Pmt -Check	05/17/2021	9775	Recology Sonoma ...	X	-46.95	-13,039.06
Bill Pmt -Check	05/20/2021	EFT	McPhail Fuel Co.	X	-539.97	-13,579.03
Bill Pmt -Check	05/26/2021	EFT				
Total Checks and Payments					-13,579.03	-13,579.03
Total Cleared Transactions					-13,579.03	-13,579.03
Cleared Balance					-13,579.03	268,045.92
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	04/01/2021	9744	Kaasch, Karlie		-144.07	-144.07
Paycheck	05/01/2021	9770	Kulczewski, Sharon		-780.08	-924.15
Paycheck	05/01/2021	9768	Flores, Matt		-432.21	-1,356.36
Paycheck	05/01/2021	9772	Dewart, Alan		-166.23	-1,522.59
Bill Pmt -Check	05/28/2021	EFT	Comcast		-151.57	-1,674.16
Total Checks and Payments					-1,674.16	-1,674.16
Total Uncleared Transactions					-1,674.16	-1,674.16
Register Balance as of 05/31/2021					-15,253.19	266,371.76
New Transactions						
Checks and Payments - 18 items						
Paycheck	06/01/2021	9784	Endsley, Stephanie R		-1,260.59	-1,260.59
Paycheck	06/01/2021	9781	Barrio, Gabriel		-1,058.52	-2,319.11
Paycheck	06/01/2021	9783	Dewart, Alan		-916.10	-3,235.21
Paycheck	06/01/2021	9787	Krausmann, Steven M		-606.80	-3,842.01
Paycheck	06/01/2021	9789	Shane, Stephen		-576.26	-4,418.27
Paycheck	06/01/2021	9785	Flores, Matt		-576.26	-4,994.53
Paycheck	06/01/2021	9788	Kulczewski, Sharon		-570.58	-5,565.11
Paycheck	06/01/2021	9782	Caplan, Nancy K.		-415.58	-5,980.69
Paycheck	06/01/2021	9786	Kaasch, Karlie		-288.12	-6,268.81
Paycheck	06/01/2021		P. G. & E.		-362.11	-6,630.92
Bill Pmt -Check	06/03/2021	EFT	P. G. & E.		-107.06	-6,737.98
Bill Pmt -Check	06/03/2021	EFT	P. G. & E.		-398.24	-7,136.22
Bill Pmt -Check	06/07/2021	EFT	P. G. & E.		-243.63	-7,379.85
Bill Pmt -Check	06/09/2021	EFT	Frontier Communica...		-238.20	-7,618.05
Bill Pmt -Check	06/09/2021	EFT	Frontier Communica...		-64.71	-7,682.76
Bill Pmt -Check	06/09/2021	EFT	Frontier Communica...		-1,393.28	-9,076.04
Liability Check	06/11/2021	E-pay	EFTPS			

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/16/2021	EFT	Comcast		-192.20	-9,268.24
Bill Pmt -Check	06/16/2021	EFT	Recology Sonoma ...		-46.95	-9,315.19
Total Checks and Payments					-9,315.19	-9,315.19
Total New Transactions					-9,315.19	-9,315.19
Ending Balance					-24,568.38	257,056.57

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	10,016.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,016.93</u></u>
Register Balance as of 05/31/2021	10,016.93
Ending Balance	10,016.93

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,016.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,016.93
Register Balance as of 05/31/2021					0.85	10,016.93
Ending Balance					<u>0.85</u>	<u>10,016.93</u>

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	225,784.77
Cleared Balance	225,784.77
Register Balance as of 05/31/2021	225,784.77
Ending Balance	225,784.77

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 05/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						225,784.77
Cleared Balance						225,784.77
Register Balance as of 05/31/2021						225,784.77
Ending Balance						<u>225,784.77</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 05/27/2021

	<u>May 27, 21</u>
Beginning Balance	2,450.67
Cleared Transactions	
Charges and Cash Advances - 8 items	-6,735.50
Payments and Credits - 2 items	2,716.82
Total Cleared Transactions	<u>-4,018.68</u>
Cleared Balance	<u>6,469.35</u>
Uncleared Transactions	
Payments and Credits - 1 item	6,469.35
Total Uncleared Transactions	<u>6,469.35</u>
Register Balance as of 05/27/2021	<u>0.00</u>
New Transactions	
Charges and Cash Advances - 15 items	-8,272.03
Payments and Credits - 1 item	193.25
Total New Transactions	<u>-8,078.78</u>
Ending Balance	<u>8,078.78</u>

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 05/27/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						2,450.67
Cleared Transactions						
Charges and Cash Advances - 8 items						
Credit Card Charge	03/18/2021	91620	Rosenbauer South ...	X	-4,167.62	-4,167.62
Credit Card Charge	05/01/2021	A3FE...	Streamline	X	-100.00	-4,267.62
Credit Card Charge	05/03/2021	48318...	Lambert 76	X	-95.00	-4,362.62
Credit Card Charge	05/03/2021	48318...	Lambert 76	X	-25.74	-4,388.36
Credit Card Charge	05/06/2021	INV84...	Zoom Video Commu...	X	-14.99	-4,403.35
Credit Card Charge	05/14/2021	05521...	Honey Bucket North ...	X	-318.24	-4,721.59
Credit Card Charge	05/20/2021	79601...	City Electric Supply	X	-1,988.35	-6,709.94
Credit Card Charge	05/25/2021	3733	Bank of America Bu...	X	-25.56	-6,735.50
Total Charges and Cash Advances					-6,735.50	-6,735.50
Payments and Credits - 2 items						
Bill	04/27/2021	3/28-4...	Bank of America Bu...	X	2,450.67	2,450.67
Credit Card Credit	05/10/2021	PTS R...	Bank of America Bu...	X	266.15	2,716.82
Total Cleared Transactions					-4,018.68	-4,018.68
Cleared Balance					4,018.68	6,469.35
Uncleared Transactions						
Payments and Credits - 1 item						
Bill	05/27/2021	4/28-5...	Bank of America Bu...		6,469.35	6,469.35
Total Uncleared Transactions					6,469.35	6,469.35
Register Balance as of 05/27/2021					-2,450.67	0.00
New Transactions						
Charges and Cash Advances - 15 items						
Credit Card Charge	06/01/2021	a3fec3...	Streamline		-100.00	-100.00
Credit Card Charge	06/06/2021	INV90...	Zoom Video Commu...		-14.99	-114.99
Credit Card Charge	06/11/2021	03688	Home Depot		-547.75	-662.74
Credit Card Charge	06/11/2021	05521...	Honey Bucket North ...		-318.28	-981.02
Credit Card Charge	06/11/2021	20810	Bank of America Bu...		-208.75	-1,189.77
Credit Card Charge	06/14/2021	IntlTra...	Bank of America Bu...		-6.27	-1,196.04
Credit Card Charge	06/18/2021	FIREH...	Bank of America Bu...		-835.52	-2,031.56
Credit Card Charge	06/21/2021	40723...	eBay		-187.77	-2,219.33
Credit Card Charge	06/23/2021	DB3355	Bank of America Bu...		-459.90	-2,679.23
Credit Card Charge	06/28/2021	146149	Zumwalt Ford & Mer...		-3,388.01	-6,067.24
Credit Card Charge	06/30/2021	44556	Home Depot		-661.45	-6,728.69
Credit Card Charge	06/30/2021	44549	Home Depot		-217.28	-6,945.97
Credit Card Charge	07/01/2021	A3FE...	Streamline		-100.00	-7,045.97
Credit Card Charge	07/02/2021	59716	Home Depot		-1,126.68	-8,172.65
Credit Card Charge	07/02/2021	715671	Reliable Hardware		-99.38	-8,272.03
Total Charges and Cash Advances					-8,272.03	-8,272.03
Payments and Credits - 1 item						
Credit Card Credit	06/21/2021	05521...	Honey Bucket North ...		193.25	193.25
Total New Transactions					-8,078.78	-8,078.78
Ending Balance					5,628.11	8,078.78

ACTION ITEMS



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

RESOLUTION 21/22-01

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
APPROVING THE GRANT OF FUNDS FROM THE
STATE COASTAL CONSERVANCY
FOR "READY FOR WILDFIRE/CAZADERO" PROJECT**

WHEREAS, the Legislature of the State of California has established the State Coastal Conservancy ("Conservancy") under Division 21 of the California Public Resources Code, and has authorized the Conservancy to award grants to public agencies and nonprofit organizations to implement the provisions of Division 21; and

WHEREAS, the Conservancy awards grants for projects that it determines are consistent with Division 21 of the Public Resources Code and with the Conservancy's Strategic Plan and that best achieve the Conservancy's statutory objectives, in light of limited funding.

WHEREAS, at its July 12, 2021 meeting, the Conservancy adopted a resolution authorizing a grant to Cazadero Community Services District ("grantee") for Ready for Wildfire/Cazadero ("the project"). The resolution was adopted by the Conservancy pursuant to and is included in the Conservancy June 26, 2021 staff recommendation, a copy of which is on file with the grantee and with the Conservancy.

WHEREAS, the Conservancy requires that governing body of the grantee certify through a resolution that it approves the award of Conservancy grant funding and authorizes the execution by a representative of the grantee of a grant agreement on terms and conditions required by the Conservancy grant agreement number 20-133.

NOW, THEREFORE, BE IT RESOLVED that the grantee hereby:

1. Approves the award of grant funding from the Conservancy for the project.
2. Acknowledges that it has or will have sufficient funds to complete the project and, if any property is acquired as part of the project to operate and maintain the property,

and, if any facilities are constructed as a part of the project, to operate and maintain the facilities for a reasonable period, not less than the useful life of the facilities.

3. Agrees to be bound by all terms and conditions of the grant agreement and any other agreement or instrument as may be required by the Conservancy and as may be necessary to fulfill the terms of the grant agreement and to complete the project.

4. Authorizes any of the following positions with the grantee to act as a representative of the grantee, to negotiate and execute on behalf of the grantee all agreements and instruments necessary to complete the project and to comply with the Conservancy's grant requirements, including, without limitation, the grant agreement: Director of the Board.

The foregoing resolution was introduced by Director _____, who moved to waive the first reading and adopt the Resolution, and seconded by Director _____, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the twelfth day of July, 2021, on a roll call vote of the members of said Board as follows:

Director Canelis	_____
Director DeBeaune	_____
Director P. Barry	_____
Director M. Berry	_____

AYES:

NOES:

ABSENT OR NOT VOTING:

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

SO ORDERED.

/s/ _____
Paul Barry, President of the Board

Date: _____

/s/ _____
Homer Canelis, Director

/s/ _____
Maureen Berry, Director

/s/ _____
Daina DeBeaune, Director

Cazadero Community Services District
Profit & Loss Budget Performance

July 2017 through June 2021

	Actuals						Through June 30, 2021 Not Complete	Budget	Proposed Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '21 - Jun 22			
Ordinary Income/Expense									
Income									
10 · Tax Revenue									
1000 · Property Taxes-CY Secured	250,745.66	270,272.06	273,779.14	287,143.02	283,950.00	290,000.00			
1011 · SB 2557 Prop Tax Admin	-3,221.11	-3,293.00	-3,349.06	-3,142.17	-3,325.00	-3,325.00			
1020 · Prop Tax-CY Supplemental	5,263.63	6,021.73	2,806.86	5,264.62	5,700.00	5,700.00			
1040 · Prop Tax-CY Unsecured	7,048.31	7,906.97	8,560.27	8,797.25	7,500.00	8,000.00			
1042 · Cost Reim-Coil DEL CY UNS	-109.14	0.00	0.00	0.00	-80.00	-80.00			
1060 · Prop Tax-PY Secured	-65.13	-46.08	0.00	-4.50	-60.00	-60.00			
1080 · Supplemental Prop Tax-PY	-36.70	-21.40	0.00	-4.98	-30.00	-30.00			
1100 · Prop Taxes-PY Unsecured	87.46	145.89	0.00	143.49	150.00	150.00			
1105 · 2017 Wildfire Tax Loss	0.00	5,136.81	0.00	0.00	0.00	0.00			
1106 · State Property Tax Backfill	0.00	0.00	126.19	0.00	0.00	0.00			
Total 10 · Tax Revenue	259,712.98	286,122.98	281,923.40	298,196.73	293,805.00	300,355.00			
17 · Use of Money/Property									
1700 · Interest on Pooled Cash	307.69	0.00	54.91	586.74	530.00	530.00			
1702 · WestAmerica Bank	56.13	701.34	72.95	6.68	70.00	70.00			
1703 · LAIF Interest	2,378.33	77.75	4,791.07	1,896.52	3,200.00	3,200.00			
1704 · Comm First CU - Savings	0.00	3,284.90	7.75	10.00	0.00	0.00			
1801 · Hall Use	0.00	550.00	550.00	0.00	0.00	0.00			
Total 17 · Use of Money/Property	2,742.15	4,613.99	5,476.68	2,499.94	3,800.00	3,800.00			
20 · Intergovernmental Revenues									
2080 · Fish & Game in lieu of Prop T	12.63	0.00	6.29	6.21	0.00	0.00			
2440 · ST-HOPTR	1,749.63	1,758.47	836.51	1,677.60	1,750.00	1,750.00			
2500 · State-Other Funding (ST)	0.00	148,399.05	40,602.24	8,819.67	0.00	0.00			
Total 20 · Intergovernmental Revenues	1,762.26	150,157.52	41,445.04	10,503.48	1,750.00	1,750.00			
40 · Miscellaneous Revenues									
4040 · Misc. Income									
4040 A · Recruitment/Retention-Region 5	0.00	15,000.00	5,000.00	0.00	0.00	0.00			
4040 · Misc. Income - Other	43,096.37	775.00	15.00	0.00	0.00	0.00			
Total 4040 · Misc. Income	43,096.37	15,775.00	5,015.00	0.00	0.00	0.00			
4050 · State & Local Grants	20,838.00	22,000.00	0.00	32,613.00	0.00	0.00			
4051 · Federal Grants	0.00	0.00	90,904.00	272,715.04	0.00	0.00			

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Not Complete	Budget	Jul '20 - Jun 21	Jul '21 - Jun 22
4105 · Insurance Loss Payment	8,900.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Equip Rental-State of CA					75,671.00			
4201 · Strike Team-State of CA					58,188.66			
4210 · State of CA EDD Refund	16.80	106.47	0.00	0.00	0.00	0.00	0.00	0.00
Total 40 · Miscellaneous Revenues	72,851.71	37,881.47	95,919.00	439,187.70		0.00		0.00
Total Income	337,069.10	478,775.96	424,764.12	750,387.85	750,387.85	299,355.00	305,905.00	305,905.00
Gross Profit	337,069.10	478,775.96	424,764.12	750,387.85	750,387.85	299,355.00	305,905.00	305,905.00
Expense								
Misc-Operating								
Equipment & Equip Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 · Salaries/Employment Benefits								
51 · Fire Department-Salaries/Empl B								
5915 · Fire Department Payroll Expense	0.00	0.00	5,205.84	1,625.76				15,988.00
5911 · Firefighter C & D Reimbursement								
Calls	1,510.00	1,560.00	3,185.00	4,280.00				4,400.00
Drills	2,130.00	2,330.00	4,200.00	3,020.00				3,600.00
Stipend	0.00	0.00	0.00	16,200.00				40,000.00
Strike Team	27,097.92	83,590.72	23,466.24	61,220.04				
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	33,000.00		
Total 5911 · Firefighter C & D Reimbursement	30,737.92	87,480.72	30,851.24	84,720.04	84,720.04	33,000.00		48,000.00
Total 51 · Fire Department-Salaries/Empl B	30,737.92	87,480.72	36,057.08	86,345.80	86,345.80	33,000.00		63,988.00
52 · Park & Rec-Salaries/Employ Bene								
5912 · Park & Rec Payroll Expenses	0.00	0.00	0.00	720.00				7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	0.00	720.00		0.00		7,346.00
54 · Admin-Salaries/Employ Benefits								
5914 · Admin Payroll Expenses	0.00	20.00	0.00	12,037.50				22,238.00
Total 54 · Admin-Salaries/Employ Benefits	0.00	20.00	0.00	12,037.50		0.00		22,238.00
5910 · Payroll Expenses	18,585.51	30,787.47	38,175.24	33,270.21				39,986.00
5935 · Unemployment Insurance	0.00	491.57	0.00	0.00				
5940 · Wtkmn Comp	8,482.00	9,590.00	17,185.00	21,664.00				15,000.00
Total 50 · Salaries/Employment Benefits	57,805.43	128,369.76	91,417.32	154,037.51		82,986.00		108,572.00
60 · Services/Supplies								
61 · Fire Department-Services/Suppli								

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '21 - Jun 22
6021 · Clothing, Uniform, Personal	0.00	1,307.94	1,310.73	0.00	1,300.00	1,300.00
6022 · Safety Clothing	11,823.83	488.96	948.77	13,831.10	12,000.00	9,000.00
6040 · Communications						
Station 1 Emergency Phones	0.00	1,128.51	1,958.18	2,681.10	1,020.00	2,450.00
Stn 1 Internet	1,832.55	1,802.12	1,889.62	2,163.28	1,887.00	1,975.00
Stn 1 Telephone	1,778.03	2,503.10	2,425.81	2,794.73	2,601.00	2,600.00
Stn 2 Internet	1,350.12	1,192.82	1,349.69	1,596.67	1,250.00	1,450.00
Stn 2 Telephone	803.08	997.99	752.33	769.13	979.00	750.00
6040 · Communications - Other	-189.00	2,871.13	0.00	0.00	0.00	0.00
Total 6040 · Communications	5,574.78	10,495.67	8,375.63	10,004.91	7,737.00	9,225.00
6060 · Food	30.00	424.85	461.24	302.59	500.00	500.00
6149 · Maintenance-Radio/Pagers	5,791.51	3,550.33	1,907.88	17,873.34	11,600.00	5,000.00
6181 · Maintenance - Fire Department						
Gen Bi-Annual Load Test	1,283.66	0.00	894.95	0.00	1,000.00	1,000.00
Generator Maintenance	0.00	0.00	0.00	548.15	0.00	0.00
Main Siren Maintenance	0.00	0.00	0.00	3,844.80	0.00	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	0.00	178.32	500.00	250.00
Stn 2 Well Maintenance	0.00	0.00	0.00	0.00	408.00	408.00
Station 1-Mntce	18,909.68	432.22	4,054.54	2,336.16	6,500.00	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	0.00	1,023.29	0.00	0.00
Total 6181 · Maintenance - Fire Department	20,193.34	432.22	4,949.49	7,930.72	8,408.00	5,908.00
6261 · Medical Equip	2,810.93	1,728.47	2,344.50	3,232.11	3,000.00	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	339.93	99.98	3,500.00	2,000.00
6461 · Misc Supplies/Expenses	0.00	0.00	0.00	96.00	0.00	0.00
6510 · Recruitment/Retention	0.00	12,236.63	0.00	0.00	1,000.00	1,000.00
6526 · REDCOM	0.00	0.00	0.00	0.00	0.00	0.00
6654 · Medical Exam	0.00	0.00	0.00	0.00	3,000.00	2,500.00
6881 · Safety Equip	0.00	2,584.35	3,809.70	6,556.13	7,500.00	5,000.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6880 · Minor Equipment/Sm Tools	1,188.60	726.96	1,120.16	2,489.83	3,000.00	2,500.00
6883 · Fire Equip	4,471.88	9,822.70	2,068.42	3,544.07	4,000.00	3,500.00
7053 · Permits/License/Fees	0.00	0.00	0.00	129.00	700.00	500.00
7201 · Gas & Oil	4,033.09	4,984.69	5,597.18	1,874.29	5,000.00	5,000.00
7321 · Utilities - Fire Department						
Stn 2 Propane	1,261.02	1,739.55	1,459.46	1,087.53	1,811.00	1,800.00
Stn 2 Garbage	431.64	517.18	318.29	231.45	561.00	560.00

Not Complete

Budget

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Not Complete Jul '20 - Jun 21	Budget Jul '20 - Jun 21	Jul '21 - Jun 22
Strn 2 Electricity	847.13	767.23	916.22	1,080.99	796.00	1,090.00
Strn 1 Water	12.06	1,042.73	695.80	601.87	612.00	650.00
Strn 1 Propane	3,803.36	2,753.65	1,270.86	2,853.75	2,056.00	2,450.00
Strn 1 Garbage	1,224.08	1,265.27	1,559.59	1,251.27	1,326.00	1,350.00
Strn 1 Electricity	2,352.54	2,077.66	2,372.60	2,997.86	2,193.00	2,700.00
Siren Electricity	248.62	229.83	283.77	306.26	500.00	300.00
Total 7321 · Utilities - Fire Department	10,180.45	10,393.10	8,876.59	10,410.98	9,855.00	10,900.00
7330 · Sanitation-Strn2	0.00	840.00	436.00			
Annual Septic Permit	0.00	0.00	0.00	436.00	500.00	500.00
Septic Monitoring Fee	300.00	350.00	350.00	350.00	408.00	400.00
Total 7330 · Sanitation-Strn2	300.00	1,190.00	786.00	786.00	908.00	900.00
7930 · Interest Expense	5,175.54	4,369.37	3,525.35	2,745.17	3,541.00	1,820.00
Total 61 · Fire Department-Services/Suppl	71,573.95	64,736.24	46,421.57	81,906.22	86,549.00	69,553.00
62 · Park & Rec-Services/Supplies						
7322 · Utilities - Park & Rec						
Electricity Outdoor	465.63	444.26	621.58	621.80	459.00	600.00
Park Garbage				187.59		200.00
Park Water	7.33	2,178.91	2,678.82	0.00	1,530.00	1,530.00
Total 7322 · Utilities - Park & Rec	472.96	2,623.17	3,300.40	809.39	1,989.00	2,330.00
Total 62 · Park & Rec-Services/Supplies	472.96	2,623.17	3,300.40	809.39	1,989.00	2,330.00
63 · Street Lights-Services/Supplies						
7323 · Utilities - Street Lights						
Street Lights Electricity	4,509.39	4,310.23	4,581.92	4,941.02	4,488.00	4,488.00
Total 7323 · Utilities - Street Lights	4,509.39	4,310.23	4,581.92	4,941.02	4,488.00	4,488.00
7340 · Street Lights Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 · Street Lights-Services/Supplies	4,509.39	4,310.23	4,581.92	4,941.02	4,488.00	4,488.00
64 · Admin-Services/Supplies						
6280 · Memberships/Cents	0.00	225.00	952.00	625.00	1,000.00	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	180.00	0.00	0.00	0.00
6080 · Household Supplies	395.20	793.52	231.19	81.96	500.00	500.00
6400 · Office expense	3,270.94	2,123.08	6,391.79	2,876.84	2,000.00	2,800.00
6405 · Office Equip & Furnishings	1,433.85	0.00	636.15	49.00	1,000.00	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	151.59	131.50	300.00	250.00
6500 · Other Professional Svcs	6,159.39	7,039.34	0.00	0.00	2,500.00	2,500.00
6587 · LAFCO	423.00	1,143.00	0.00	614.00	614.00	620.00
6610 · Legal	0.00	5,728.00	5,081.50	3,210.00	8,000.00	8,000.00

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '21 - Jun 22
6630 · Audit	6,500.00	5,300.00	4,950.00	4,950.00	5,300.00	4,950.00
6634 · Bank Fees	0.00	0.00	5.31	40.20	0.00	0.00
6800 · Publications and Legal Notices	0.00	0.00	85.00	260.00	250.00	270.00
7051 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 · Admin-Services/Supplies	18,182.38	22,351.94	18,664.53	12,838.50	21,464.00	21,890.00
6100 · Insurance	13,146.00	14,979.00	27,158.32	4,131.00	28,420.00	28,420.00
6140 · Apparatus Maintenance	4,481.21	7,522.95	6,963.79	9,955.73	7,700.00	7,700.00
6180 · Maintenance-Bldg & Imp.						
Parks Maintenance-Playground	6,116.70	2,446.35	2,288.36	742.20	2,500.00	2,500.00
Brush Removal	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Maintenance-Bldg & Imp. - Other	-17,509.13	2,090.08	160.77	0.00	0.00	0.00
Total 6180 · Maintenance-Bldg & Imp.	-11,392.43	4,536.43	2,449.13	742.20	2,500.00	2,500.00
6462 · COVID-19 Expenses	0.00	0.00	3,125.73	1,966.30	0.00	0.00
7120 · Training	6,867.69	397.00	2,269.72	6,773.20	9,500.00	9,086.00
7320 · Utilities	-418.24	0.00	0.00	0.00	0.00	0.00
7335 · Park Development	0.00	0.00	0.00	21,614.69	10,000.00	10,000.00
7910 · Principal Payment	0.00	30,664.48	31,515.20	32,288.68	31,492.00	33,216.00
7920 · Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00
7950 · E5266 Strike Team	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 · Services/Supplies	107,422.91	152,121.44	146,450.31	177,966.93	204,102.00	189,183.00
85 · Capital-Fixed Asset Expense						
8560 · Equipment (F/A)	50,024.37	36,493.36	0.00	0.00	8,000.00	8,000.00
8570 · Structure	-13,458.37	25,600.00	0.00	0.00	0.00	0.00
Total 85 · Capital-Fixed Asset Expense	36,566.00	62,093.36	0.00	0.00	8,000.00	8,000.00
Total Expense	201,794.34	342,584.56	237,867.63	332,004.44	295,088.00	305,755.00
Net Ordinary Income	135,274.76	136,191.40	186,896.49	418,383.41	4,267.00	150.00
Other Income/Expense						
Depreciation Expense						
Equipment	57,120.02	0.00	0.00	0.00	0.00	0.00
Buildings	8,442.94	0.00	0.00	0.00	0.00	0.00
Total Depreciation Expense	65,562.96	0.00	0.00	0.00	0.00	0.00
Total Other Expense	65,562.96	0.00	0.00	0.00	0.00	0.00
Net Other Income	-65,562.96	0.00	0.00	0.00	0.00	0.00
Net Income	69,711.80	136,191.40	186,896.49	418,383.41	4,267.00	150.00



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

RESOLUTION 21/22-02

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT
OF SONOMA COUNTY APPROVING THE 2021-22 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 2021-22 and it was reviewed and modified by the Budget Ad Hoc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2021-22 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2021-22, along with the required forms.

The above and foregoing resolution was introduced by Director _____, who moved to adopt the Resolution, and seconded by Director _____, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the twelfth day of July, 2021, on a roll call vote of the members of said Board as follows:

Director P. Barry _____
Director M. Berry _____
Director Canelis _____
Director DeBeaune _____

AYES:

NOES:

ABSENT OR NOT VOTING:

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

SO ORDERED.

/s/ _____
Paul Barry, President

Date: _____

/s/ _____
Maureen Berry, Secretary

/s/ _____
Homer Canelis, Director

/s/ _____
Daina DeBeaune, Director

Cazadero Community Services District		
Preliminary Budget Summary		
FY 2021-2022		Preliminary
		Budget
		FY 2020/21
Ordinary Income/Expense		
Income		
10 · Tax Revenue		
1000 · Property Taxes-CY Secured		290,000.00
1011 · SB 2557 Prop Tax Admin		-3,325.00
1020 · Prop Tax-CY Supplemental		5,700.00
1040 · Prop Tax-CY Unsecured		8,000.00
1042 · Cost Reim-Coll DEL CY UNS		-80.00
1060 · Prop Tax-PY Secured		-60.00
1080 · Supplemental Prop Tax-PY		-30.00
1100 · Prop Taxes-PY Unsecured		150.00
Total 10 · Tax Revenue		300,355.00
17 · Use of Money/Property		
1700 · Interest on Pooled Cash		530.00
1703 · LAIF Interest		3,200.00
1704 · Comm First CU - Savings		70.00
1801 · Hall Use		0.00
Total 17 · Use of Money/Property		3,800.00
20 · Intergovernmental Revenues		
2080 · Fish & Game in lieu of Prop T		0.00
2440 · ST-HOPTR		1,750.00
2500 · State-Other Funding (ST)		0.00
Total 20 · Intergovernmental Revenues		1,750.00
40 · Miscellaneous Revenues		
4040 · Misc. Income		
4040 A · Recruitment/Retention-Region 5		0.00
4040 · Misc. Income - Other		0.00
Total 4040 · Misc. Income		0.00
4050 · State & Local Grants		0.00
4051 · Federal Grants		0.00
4105 · Insurance Loss Payment		0.00
4102 · Donations		0.00
4128 · Dispatch Fee Reimbursement		0.00
4200 · Equip Rental-State of CA		0.00
4201 · Strike Team-State of CA		0.00
Total 40 · Miscellaneous Revenues		0.00
Total Revenues		305,905.00
Expense		
50 · Salaries/Employment Benefits		
51 · Fire Department-Salaries/Empl B		
5915 · Fire Department Payroll Expense		15,988.00
5911 · Firefighter C & D Reimbursement		

		Budget
		FY 2020/21
	Calls	4,400.00
	Drills	3,600.00
	Stipend	40,000.00
	Strike Team	
	5911 · Firefighter C & D Reimbursement - Other	0.00
	Total 5911 · Firefighter C & D Reimbursement	48,000.00
	Total 51 · Fire Department-Salaries/Empl B	63,988.00
	52 · Park & Rec-Salaries/Employ Bene	
	5912 · Park & Rec Payroll Expenses	7,346.00
	Total 52 · Park & Rec-Salaries/Employ Bene	7,346.00
	54 · Admin-Salaries/Employ Benefits	
	5914 · Admin Payroll Expenses	22,238.00
	Total 54 · Admin-Salaries/Employ Benefits	22,238.00
	5910 · Payroll Expenses	
	5940 · Wrkmn Comp	15,000.00
	Total 50 · Salaries/Employment Benefits	108,572.00
	60 · Services/Supplies	
	61 · Fire Department-Services/Suppli	
	6021 · Clothing, Uniform, Personal	1,300.00
	6022 · Safety Clothing	9,000.00
	6040 · Communications	
	Station 1 Emergency Phones	2,450.00
	Stn 1 Internet	1,975.00
	Stn 1 Telephone	2,600.00
	Stn 2 Internet	1,450.00
	Stn 2 Telephone	750.00
	6040 · Communications - Other	0.00
	Total 6040 · Communications	9,225.00
	6060 · Food	500.00
	6149 · Maintenance-Radio/Pagers	5,000.00
	6181 · Maintenance - Fire Department	
	Gen Bi-Annual Load Test	1,000.00
	Generator Maintenance	0.00
	Main Siren Maintenance	250.00
	Station 2 Mntce (Include Siren)	250.00
	Stn 2 Well Maintenance	408.00
	Station 1-Mntce	4,000.00
	6181 · Maintenance - Fire Department - Other	0.00
	Total 6181 · Maintenance - Fire Department	5,908.00
	6261 · Medical Equip	3,000.00
	6457 · Computer Chrgs-Firehouse Softwa	2,000.00
	6461 · Misc Supplies/Expenses	0.00
	6510 · Recruitment/Retention	1,000.00
	6526 · REDCOM	
	6654 · Medical Exam	2,500.00
	6881 · Safety Equip	5,000.00
	6820 · Rents and Leases - Equipment	0.00

		Budget
		FY 2020/21
	6880 · Minor Equipment/Sm Tools	2,500.00
	6883 · Fire Equip	3,500.00
	7053 · Permits/License/Fees	500.00
	7201 · Gas & Oil	5,000.00
	7321 · Utilities - Fire Department	
	Stn 2 Propane	1,800.00
	Stn 2 Garbage	560.00
	Stn 2 Electricity	1,090.00
	Stn 1 Water	650.00
	Stn 1 Propane	2,450.00
	Stn 1 Garbage	1,350.00
	Stn 1 Electricity	2,700.00
	Siren Electricity	300.00
	Total 7321 · Utilities - Fire Department	10,900.00
	7330 · Sanitation-Stn2	
	Annual Septic Permit	500.00
	Septic Monitoring Fee	400.00
	Total 7330 · Sanitation-Stn2	900.00
	7930 · Interest Expense	1,820.00
	Total 61 · Fire Department-Services/Suppli	69,553.00
	62 · Park & Rec-Services/Supplies	
	7322 · Utilities - Park & Rec	
	Electricity Outdoor	600.00
	Park Garbage	200.00
	Park Water	1,530.00
	Total 7322 · Utilities - Park & Rec	2,330.00
	Total 62 · Park & Rec-Services/Supplies	2,330.00
	63 · Street Lights-Services/Supplies	
	7323 · Utilities - Street Lights	
	Street Lights Electricity	4,488.00
	Total 7323 · Utilities - Street Lights	4,488.00
	7340 · Street Lights Expenses	
	Total 63 · Street Lights-Services/Supplies	4,488.00
	64 · Admin-Services/Supplies	
	6280 · Memberships/Certs	1,000.00
	6015 · Annex/Consolidation/Parcel Tax	0.00
	6080 · Household Supplies	500.00
	6400 · Office expense	2,800.00
	6405 · Office Equip & Furnishings	1,000.00
	6410 · Mail and Postage Supplies	250.00
	6500 · Other Professional Svcs	2,500.00
	6587 · LAFCO	620.00
	6610 · Legal	8,000.00
	6630 · Audit	4,950.00
	6634 · Bank Fees	0.00
	6800 · Publications and Legal Notices	270.00
	7051 · Refunds	0.00

		Budget
		FY 2020/21
	Total 64 · Admin-Services/Supplies	21,890.00
	6100 · Insurance	28,420.00
	6140 · Apparatus Maintenance	7,700.00
	6180 · Maintenance-Bldg & Imp.	
	Parks Maintenance-Playground	2,500.00
	Brush Removal	0.00
	6180 · Maintenance-Bldg & Imp. - Other	
	Total 6180 · Maintenance-Bldg & Imp.	2,500.00
	6462 · COVID-19 Expenses	
	7120 · Training	9,086.00
	7320 · Utilities	0.00
	7335 · Park Development	10,000.00
	7910 · Principal Payment	33,216.00
	Total 60 · Services/Supplies	189,183.00
	85 · Capital-Fixed Asset Expense	
	8560 · Equipment (F/A)	8,000.00
	8570 · Structure	0.00
	Total 85 · Capital-Fixed Asset Expense	8,000.00
	Total Expense	305,755.00
	Increase/(Decrease) to Fund Balance	150.00
	Transfer to Reserves (>1 % of Revenue)	150.00

**FY 2021-22 Preliminary Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)*	Estimated Beginning Fund Balance @7/01/21:	\$349,312
(2)	Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	305,905
(3)	Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	305,755
(4)*	Estimated Ending Fund Balance @6/30/22:	\$349,462
(5)	Preliminary Budget Approval Date:	7/12/2021

Board Member

DISCUSSION ITEMS



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

July 4, 2021

Board of Directors Vacancy

The Cazadero Community Services District is seeking applicants interested in applying for a vacant board position.

Elected District directors serve a 4-year term.

Exception – in the event of a vacancy during the first half of the term of office, and at least 130 days prior to the election, an appointment shall be made to fill the vacancy until the next regularly scheduled election for district directors, whereupon an election shall be held to fill the vacancy for the remainder of the unexpired term.

Qualifications – A District Director shall be a registered voter of the district.

Application – Please send your letter of intent no later than July 21, 2021 to:

Cazadero Community Services District
PO Box 508
Cazadero CA 95421-0508

--Or via e-mail --

CazaderoCSD@comcast.net

Paul Barry, Board President



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

July 3, 2021

Ms. Deva Marie Proto
Sonoma County Registrar of Voters
PO Box 11485
Santa Rosa, CA 95406-1485

Dear Ms. Proto:

In compliance with action required by our board, we hereby notify you of the resignation of Michael Nicholls as a Director of the Cazadero Community Services District, effective June 16, 2021.

Posting of the vacancy will take place at three locations within the District, Firehouse #1, Cazadero Post Office and Cazadero General Store.

Our intent is to appoint a new Director from a panel of applicants to fill the position until the next general election.

Should you require additional information, do not hesitate to contact me.

Sincerely,

Paul Barry, President
Cazadero Community Services District
707-696-5337
cazhwy@gmail.com

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
June 15 through July 12, 2021

Date	Num	Name	Amount
Jun 15 - Jul 12, 21			
06/16/2021	EFT	Comcast	-192.20
06/16/2021	EFT	Recology Sonoma Marin	-46.95
06/28/2021	EFT	Comcast	-151.57
07/12/2021	EFT	Frontier Communications	-243.63
07/12/2021	EFT	Frontier Communications	-64.41
07/12/2021	EFT	Frontier Communications	-235.43
07/06/2021	EFT	P. G. & E.	-387.68
07/06/2021	EFT	P. G. & E.	-116.86
07/09/2021	EFT	P. G. & E.	-397.92
07/05/2021	E-pay	EFTPS	-1,346.38
07/05/2021	E-pay	EDD	-182.77
07/05/2021	E-pay	EDD	-379.43
06/15/2021	9803	WestAmerica Bank	-35,033.85
07/01/2021	9804	Caplan, Nancy K.	-415.57
07/01/2021	9805	Dewart, Alan	-627.98
07/01/2021	9806	Krausmann, Steven M	-606.80
07/01/2021	9807	Kulczewski, Sharon	-1,397.66
07/01/2021	9808	Barrio, Gabriel	-418.21
07/01/2021	9809	Dewart, Alan	-144.07
07/01/2021	9810	Endsley, Stephanie R	-288.14
07/01/2021	9811	Flores, Matt	-144.07
07/01/2021	9812	Norton, Sean R.	-1,440.66
07/12/2021	9813	Austin Creek Services, Inc.	-2,528.73
07/12/2021	9814	Bank of America Business ...	-2,679.23
07/12/2021	9815	Bauer Compressors	-3,038.00
07/12/2021	9816	Burton's Fire Inc.	-1,985.22
07/12/2021	9817	Christian Ottolini	-375.00
07/12/2021	9818	Complete Welders Supply	-307.60
07/12/2021	9819	Fire Agencies Self Insuranc...	-3,703.00
07/12/2021	9820	G Case Electric	-10,936.00
07/12/2021	9821	L. N. Curtis & Sons	-8,495.55
07/12/2021	9822	Burton's Fire Inc.	0.00
07/12/2021	9823	Law Offices of William D. R...	-500.00
Jun 15 - Jul 12, 21			-78,810.57

Cazadero Community Services District
Deposit Detail
June 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/08/2021		1-Community First CU -Checking	142,679.33
			State Of California Department Of Forestr	2500 · State-Other Funding (ST)	-8,819.67
			State Of California Department Of Forestr	4201 · Strike Team-State of CA	-4,267.62
			State Of California Department Of Forestr	4200 · Equip Rental-State of CA	-5,313.00
			State Of California Department Of Forestr	4201 · Strike Team-State of CA	-609.66
			State Of California Department Of Forestr	4200 · Equip Rental-State of CA	-759.00
			State Of California Department Of Forestr	4200 · Equip Rental-State of CA	-61,479.00
			State Of California Department Of Forestr	4201 · Strike Team-State of CA	-49,382.46
			State Of California Department Of Forestr	4200 · Equip Rental-State of CA	-8,120.00
			State Of California Department Of Forestr	4201 · Strike Team-State of CA	-3,928.92
TOTAL					-142,679.33
Deposit		06/30/2021		2-Community First CU -Savings	0.82
				1704 · Comm First CU - Savings	-0.82
TOTAL					-0.82

CORRESPONDENCE



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

June 14, 2021

Mr. Johannes Hoevertsz
Director of Transportation and Public Works
County of Sonoma
2300 County Center Dr. Ste B-100
Santa Rosa CA 95403

Dear Johannes:

The Cazadero Board of Directors deliberated and voted this evening to support the re-opening of Old Cazadero Rd. from Cazadero to Wildwood, for emergency use only.

The board supports TPW's position that the reopening of Old Cazadero Rd. will provide necessary emergency access and egress in the event of fire or other natural disaster.

Again, thank you for your personal interest in the safety and well-being of our community.

Best personal regards,

Michael C. Nicholls, Director
Cazadero Community Services District

Cc: CSD Board Members
Supervisor Lynda Hopkins
Ron Wood – President Wildwood Conservation Foundation

Office of Grants and Local Services <localservices@parks.ca.gov>

6/14/2021 10:43 AM

Reminder! Application Workshops - Outdoor Equity Grants Program

To cazaderocsd@comcast.net



Office of Grants and Local Services

The California Department of Parks and Recreation's Office of Grants and Local Services (OGALS) is pleased to inform you that the final Application Guide and Application Workshop Webinars are now available for the [Outdoor Equity Grants Program](#).

The [Outdoor Equity Grants Program](#) (OEP) will provide **program operation funding** for outdoor access, including day or overnight trips from underserved communities to regional, state, national parks, tribal land, and other natural areas within California. OEP will fund program operating and transportation costs but will not fund capital projects.

Please visit parks.ca.gov/oep to access a [RSVP Link](#) for participation in an Application Workshop and to access the final [Application Guide](#).

Applicants will receive approximately four months to plan their outdoor program. **Applications are due by or before October 8, 2021.**

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1416 Ninth Street, Room 918
Sacramento, CA | 95818 United States



This email was sent to cazaderocsd@comcast.net.

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JACOBSZOOM & ASSOCIATES, INC.

natural resource planning & management

CEQA Categorical Exemption

Gualala Ranch Roadside Vegetation Management Project

Prepared For:

Gualala Ranch HOA
P.O. Box 203
Cazadero, CA 95421

Prepared By:

Ashley Manheim
Jacobszoon and Associates, Inc.
117 Clara Avenue
Ukiah, CA 95482

06/08/2021

1. INTRODUCTION

The project consists of a roadside vegetation management and fuel reduction project proposed for completion by December 2022. The project site encompasses 12.2 miles of road spanning Brain Ridge Road, Nistrath Road, High Road, Camper Creek Road, and Seaview Ranch Road in Cazadero, CA. The approximate center of the project is located 6.75 miles northwest of Cazadero at latitude and longitude 38°33'56.12" N, 123°12'14.10" W (see attached maps, pp. 5-6).

According to the project details provided by Gualala Ranch HOA and the State CEQA Guidelines, Jacobszoon and Associates, Inc. believes the project falls under the Class 4 – Minor Alterations to Land categorical exemption under CEQA.

2. PROJECT DETAILS

The project consists of roadside fuel reduction and vegetation management activities to be completed by December of 2022 by Gualala Ranch HOA. A shaded fuel break extending approximately 15 feet from both sides of the road will be developed by thinning and burning vegetation to disrupt vegetation continuity and prevent the spread of a wildfire from the ground to canopy of trees.

Plant species on-site primarily consist of redwood, fir, madrone, tanoak, oak woodland, pine, and grassland. Vegetation scheduled for removal consists of understory vegetation including brush, trees less than 6 inches diameter at breast height, dead and dying trees that do not provide habitat for wildlife, and limbs of mature trees so their lowest limb is a minimum of 8 feet above the ground. All stumps will remain in place and cut vegetation will be chipped using a wheeled chipper with lop and scatter or pile burning.

The project supports the goals and objectives of the 2018 California Strategic Fire Plan, 2017 Sonoma-Lake-Napa Unit Fire Plan, 2016 Sonoma County Community Wildfire Protection Plan, and 2017 Sonoma County Local Hazard Mitigation Plan. The goals of the project are to:

1. Reduce and/or halt a wildfire's rate of spread, duration and intensity using the modified vegetation and road as a barrier;
2. Prevent wildfire spreading from the ground to the canopy of trees;
3. Reduce fire damage to mature trees;
4. Reduce fuel ignitability along roads;
5. Allow for safer ingress for responding emergency personnel;
6. Allow for safer egress of civilians and residents that need to evacuate;
7. Prevent fire damage to existing infrastructure.

3. CEQA EXEMPTION JUSTIFICATION

According to the project details provided by Gualala Ranch HOA, it appears the project falls under the Class 4 – Minor Alterations to Land categorical exemption, pursuant to Section 15304 (i) of the State CEQA Guidelines, which exempts:

“Fuel management activities within 30 feet of structures to reduce the volume of flammable vegetation, provided that the activities will not result in the taking of endangered, rare, or threatened plant or animal species or significant erosion and sedimentation of surface waters. This exemption shall apply to fuel management activities within 100 feet of a structure if the public agency having fire protection responsibility for the area has determined that 100 feet of fuel clearance is required due to extra hazardous fire conditions.”

This exemption is applicable to the project because fuel management activities will be occurring within 30 feet of existing roadways. It is not anticipated that project activities will result in the taking of endangered, rare, or threatened plant or animal species or cause significant erosion and sedimentation of surface waters. Should any nests be discovered within the work area, all work within 30 feet of the nest shall halt and Jacobszoon and Associates, Inc. or a qualified biologist shall be notified to determine if the nest is associated with a special status species. If the presence of any protected species is confirmed, the affected trees and brush shall be retained until the end of the nesting season or until Jacobszoon and Associates, Inc. determines the nests are no longer in use.

As summarized in CEQA Guidelines Section 15300.2 (a-f), the following project characteristics would disqualify a project from being exempt under CEQA, none of which apply to this project:

- a. Location. A project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment (including an environmental resource of hazardous or critical concern where designated, precisely mapped, and official adopted pursuant to law by federal, state, or local agencies) be significant.
- b. Cumulative Impact. All exemptions are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant.
- c. Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances.
- d. Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway.
- e. Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5.
- f. Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource.

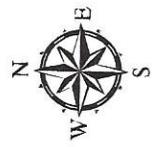
Based on the information provided and considering none of the exemption exceptions apply, it appears the project meets the requirements to qualify for a Class 4 - Minor Alterations to Land categorical exemption to the State CEQA Guidelines.

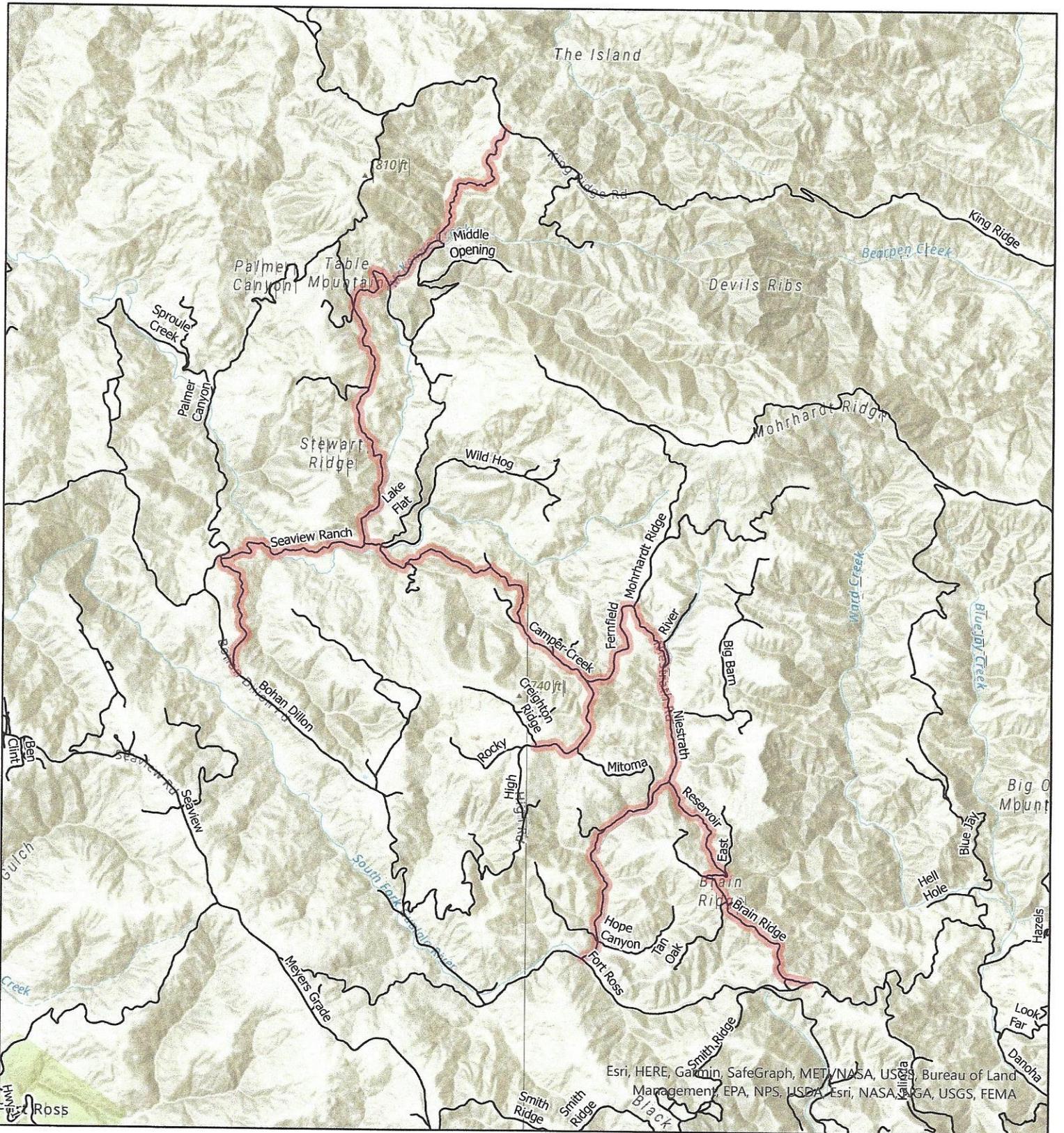


GUALALA RANCH HOA ROADSIDE VEGETATION MANAGEMENT PROJECT VICINITY



Drawn By: Amanheim on 6/8/2021





GUALALA RANCH HOA ROADSIDE VEGETATION MANAGEMENT PROJECT AREA



JACOBSZOON & ASSOCIATES, INC.
natural resource planning & management

 Project Area

 Road

0 0.375 0.75 Miles

1 inch = 0.75 miles



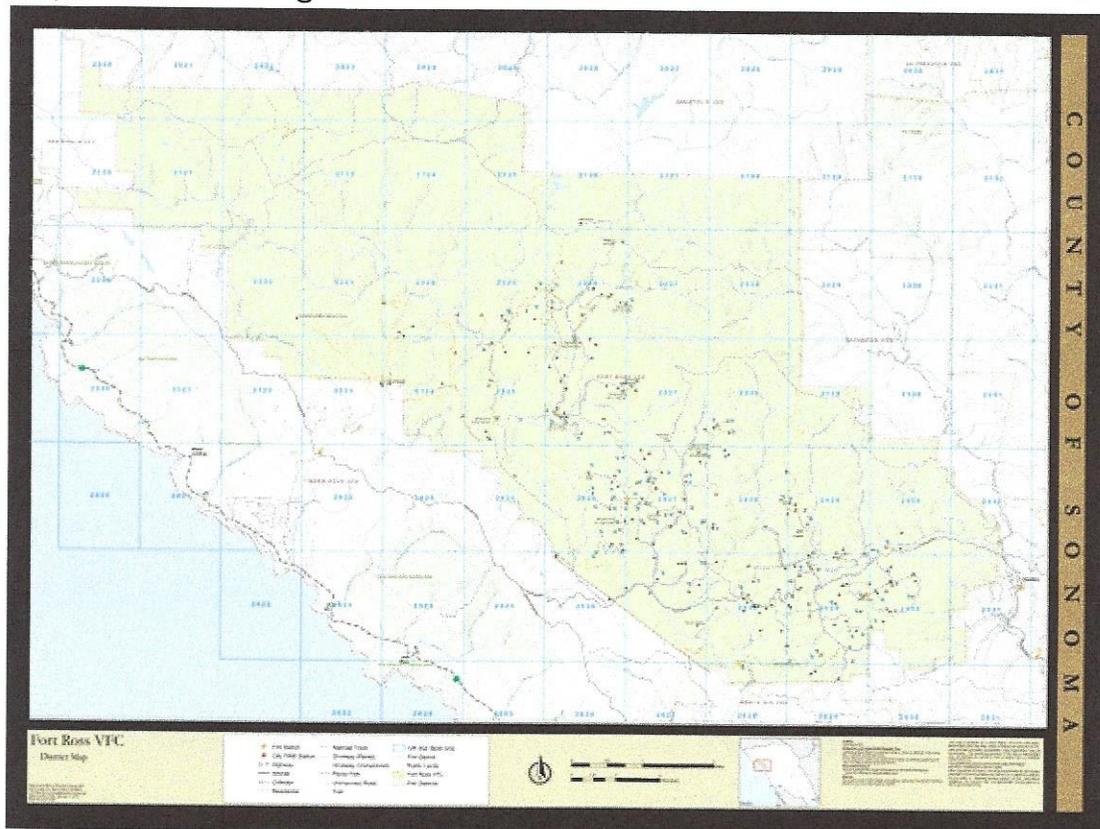
Drawn By: AManheim on 6/8/2021

Attachment 1: Grant Application

2021 VEGETATION MANAGEMENT PROJECT GRANT PROGRAM APPLICATION

Section I - Organizational Information

The Gualala Ranch is a 2500-acre homeowners association, subdivided into 64 40-acre parcels. There are about 100 full-time residents and at least as many weekend landowners. Gualala Ranch is located in the coastal hills of unincorporated northwest Sonoma County. Fort Ross Road is the only paved road connected to the ranch and it is a 9-mile, single lane, curvy bumpy county road surrounded by overgrown forest. Gualala Ranch connects to Fort Ross road via 2 single lane dirt roads: Brain Ridge and Niestrath. Both are 6-miles northwest of “downtown” Cazadero. Gualala Ranch is between Navarro Ranch and Seaview Ranch, each of similar size and population. In total these 3 ranches are approximately 7,500 acres. These 3 ranches fall within the Fort Ross Volunteer Fire Department’s 33-square mile (21,120 acres) response area of high-risk forested terrain:



The area’s wildland fuels are continuous outside and within the developed areas. The landscape is made up of redwoods, firs, madrones, oaklands, tanoaks, grasslands and non-native pines, all over-grown on steep slopes and deep valleys. Our creeks feed both the Gualala and Russian Rivers. There has been little fuel reduction in our area since the 1978 Creighton Ridge Fire. In

the last few decades tens of thousands of tanoaks have died of sudden oak death. Standing dead trees are everywhere in the landscape. Every road is surrounded by significant surface and aerial fuel build-up which in a wildland fire is an obvious life safety risk to both evacuees and first responders. There are approximately 450 residences in this area, many of whom are senior citizens unable to do their own fire abatement and are desperate for help and resources.

The Gualala Ranch Homeowners Association (GRHOA) is requesting a chipper/shredder and a 500 gallon portable water tank with a pump and hose. This equipment would be used in a community effort to continue clearing our roadsides for fire safety. This past winter and spring, residents from Gualala, Navarro and Seaview Ranches nicknamed "TLC: The Local Crew" took action by voluntarily working together and reducing the fuel loads on the sides of roads that serve the most people. With our own chainsaws, pole saws, small chippers and shredders, tractors, water tenders, trucks, and burn permits, we created shaded fuel breaks along our dirt roads. We achieved an incredible 1000 hours of pure volunteer work, funded only by a few hundred dollars donated from our community members, which was used to feed lunch to our volunteer work crew. Our efforts have paid off: We have tended to 6 miles of our single lane dirt roads and parts of our county access roads. If granted the funds to purchase a large chipper and portable water tank we would immediately continue our fire abatement efforts of roadside vegetation management through the summer months as long as we feel it is safe to do this work without posing a fire risk.

Section II - Project Description

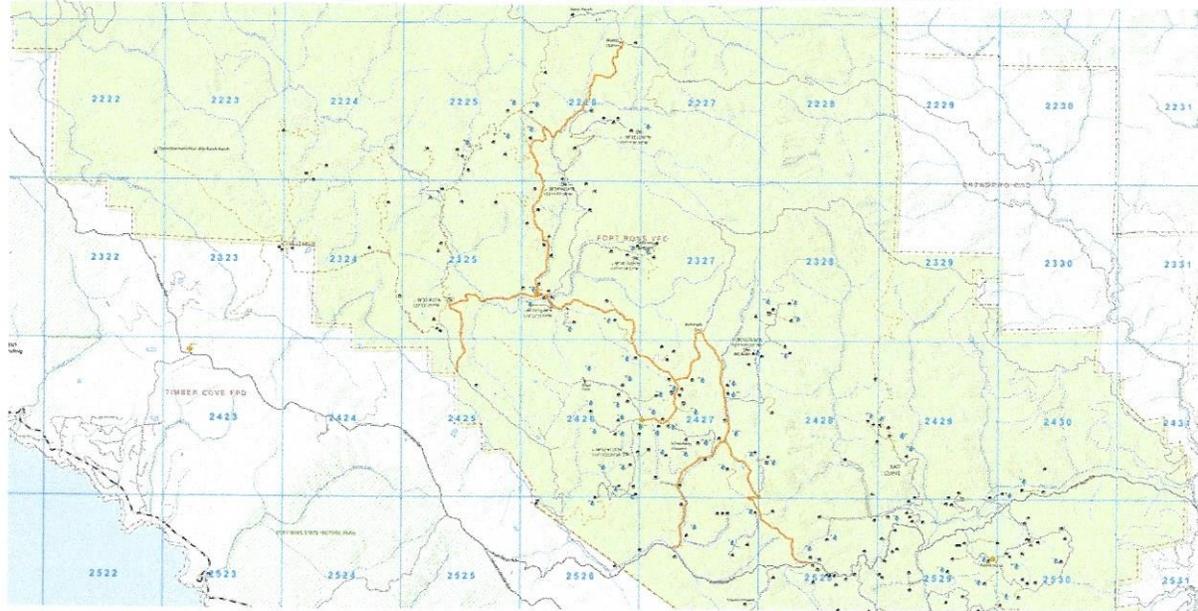
Our proposed project is to continue the work we've been doing, focusing on cleaning up the sides of the main roads on Gualala Ranch that connect to Seaview Ranch, doubling the options of safe escape and emergency access for both Ranches. We intend to continue following the advice of CalFire, by clearing the dense undergrowth of ladder fuels and trees 6 inches in diameter or less. The removal of standing dead tanoaks, and limbing up healthy, mature trees to a minimum of 8 feet will additionally help prevent flames getting into the tree canopy, minimizing the potential of torching or running crown fires. This year we are working to create shaded fuel breaks no less than 15 feet on both sides of the roads. This will not only create safer passages, but also create healthier forests and over many years of work and maintenance, will create a landscape better able to survive wildfires.

Our proposed project involves the roadside clearing of 12.2 miles of roads:

- Brain Ridge Road: From Fort Ross Rd to Reservoir Rd to Niestrath Rd
- Niestrath Road: From Fort Ross Rd to Fernfield Rd to High Road

- High Road: From Fernfield Rd to Creighton Ridge Rd/FTRVFD St.1
- Camper Creek Road: From Fernfield Rd to Seaview Ranch Rd FTRVFD St.3
- Seaview Ranch Road: From King Ridge Rd to Bohan Dillon Rd

See map below - orange lines represent the roads listed above:



Section III - Project Work Schedule

As soon as we take possession of the equipment it will be used to continue our vegetation management - we are shovel ready! Our community has already been “shoveling” for hundreds of hours! Our plan is to complete the first 12.2 miles of proposed roadside clearing as quickly as possible, as we are already entering fire season and the work is paramount to the safety of our community. Our intention is to complete this project within 3 months of receiving the equipment. We are motivated and have volunteers standing by offering their time and support. We also have a community member with chipper maintenance experience who has pledge 30-hours of free upkeep on these machines. We expect these hours to cover all required maintenance necessary to complete this first project, and perhaps more.

Section IV - Cost of Project

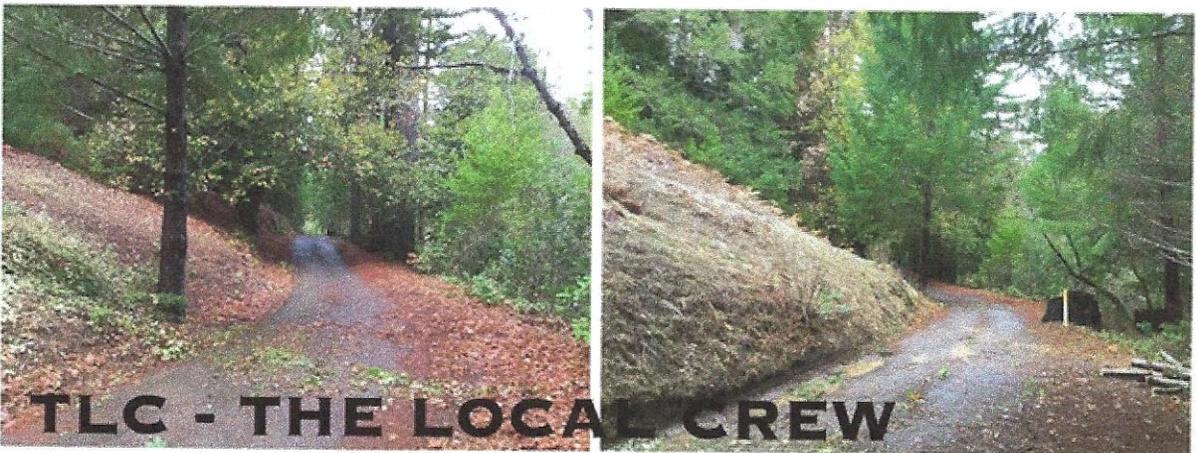
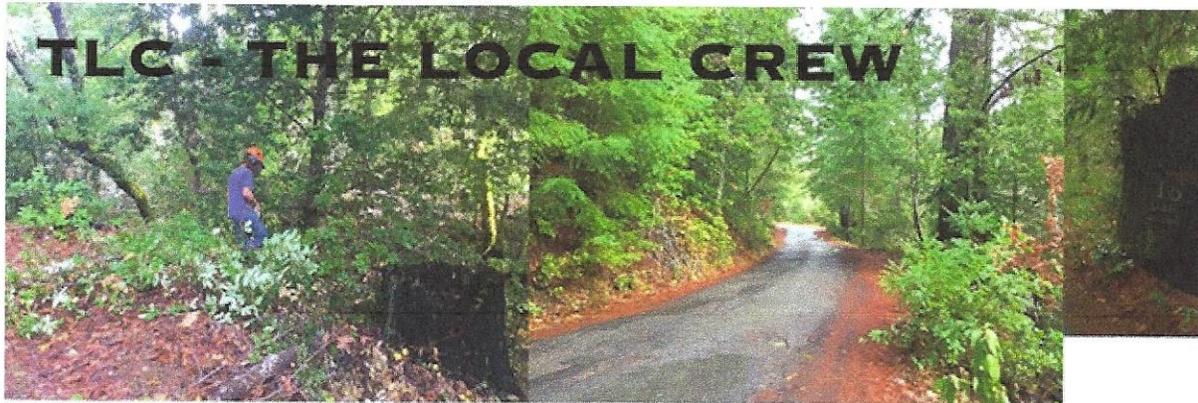
The costs of our proposed project and matching funds are listed in Attachment C. The GRHOA is requesting \$77,000 of which \$76,000 would be spent on a chipper/shredder and a 500 gallon portable water tank with a pump and hose and a small store of maintenance supplies. The additional \$1,000 would be to cover the costs of the CEQA exemption application. The majority of the project work will be performed by volunteer community

members. From February to April 2021 “The Local Crew” organized volunteer workdays, accumulating no less than 1000 hours of work and 150 hours of donated tools and heavy equipment use. Approximately 6 miles of roadsides were cleared during these workdays. As of April 2021, the estimated national value of each volunteer hour is currently \$28.54 and \$48.50 per hour for heavy equipment. Using these “wages” we figured our community has put in a minimum of \$28,540 of labor and \$7,281 of heavy equipment use, and we are using this same formula to project our future volunteer value and apply these numbers to our cost share. We anticipate our volunteer hours in the upcoming year to be higher. A new, larger, more powerful chipper will allow us to move through our roads more quickly. The GRHOA can provide monies to pay a 3-person crew to run the chipper, ensuring it’s proper use and the safety of the volunteers. There is an existing budget of \$2500 immediately available and a special assessment from 58 GRHOA parcels will be collected to the sum of \$11,600. Upon receipt, these funds will be used to pay said chipper crew. Additionally, the GRHOA will be procuring volunteer accident insurance coverage costing a minimum of \$500 per year.



Section V - Benefit and Success of Project

A picture is worth a thousand words. The attached photos of the work being done and the before and after shots show the benefits of our work to all who use the roads. The benefit and success of our project allows hundreds of people - residents and first responders - a safer ingress and egress. This means safer evacuations, safer emergency access to water sources, safety zones and two fire stations. In addition, safer passage for Verizon's access to their communication tower. By maintaining and expanding our roadside shaded fuel breaks the result is a healthier, more beautiful and fire resilient forest. This provides a better habitat for native animals and birds and all who live within these forested hills.



Section VI - Project Scalability

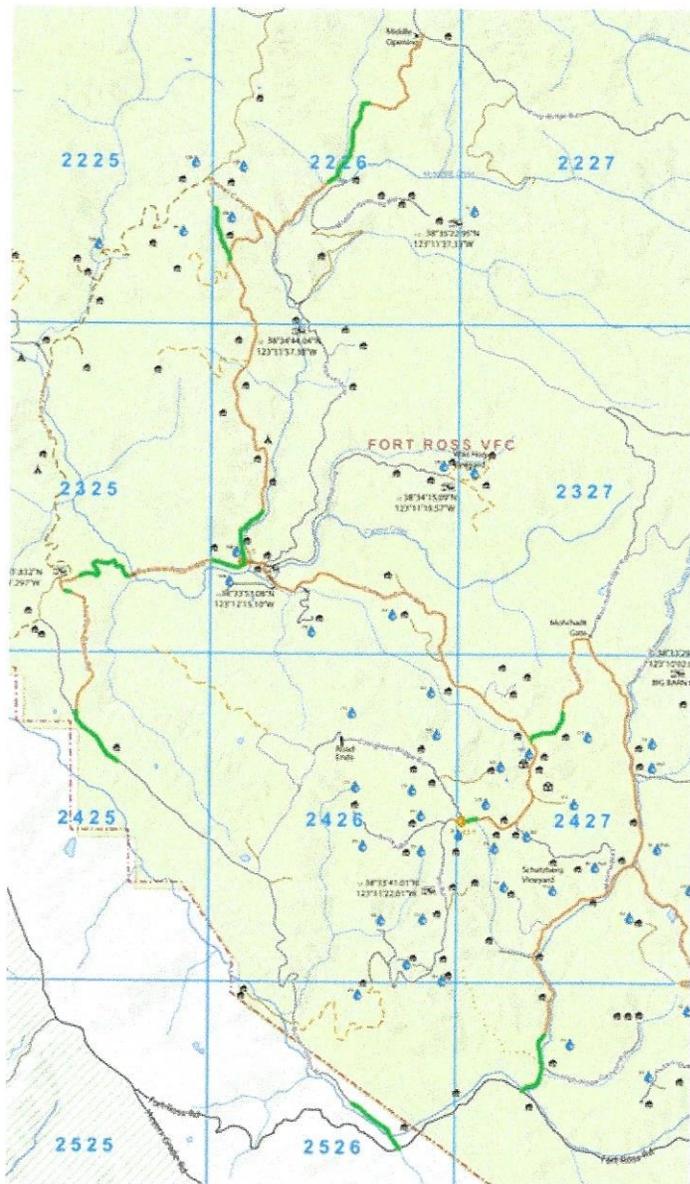
This project will be adapted to a larger scale. Upon completion of this proposed project – aka: “phase 1” - we will continue working on the roadsides as a community, first tending to the most used roads that benefit as many neighbors’ safety as possible, and continue to expand out as far and wide as we can in our 21,120 acres. The portable water tank will be beneficial to our efforts year-round. In the warmer months, the tank will extend our work day opportunities to create more shaded fuel breaks and defensible spaces as well as provide immediate fire containment should the need arise. In the cooler months burn permits will be purchased and the portable water tank will be used to ensure the safe burning of cleared debris, thus giving our chipper a break and some down-time for a tune-up.

Section VII - Additional Information

The 2020 fire season brought both the Walbridge Fire and the Meyer’s Fire to our doorstep. We were caught in the middle of both fires, which came within 2 miles of us and required the evacuation of our entire community.



This forced us to take a good look at the area we call home and we saw that there was a lot of work that needed to be done to make us all safer and better prepared. Angie Cooper of Gualala Ranch and Stephanie Endsley of Seaview Ranch had a vision of everyone working together to make our roads safer for all. This spring that vision became a reality. Over 3 months "The Local Crew", our community volunteers, put in over 1000 work hours, using our own tools, machines, and burn permits on both Gualala Ranch and Seaview Ranch roads, as well as parts of our county access roads: Bohan Dillon Rd. and Niestrath Rd. Marshall Turbeville of CalFire heard of our local crew and saw our work. His phone number is 707-529-2523. He brought this proposal to us because we are taking ACTION.



It is with his encouragement that the Gualala Ranch Homeowner Association is applying for this grant for our community. See the green lines in the image below which show the road areas that TLC has already completed. If we receive this equipment, we will be able to help the county's overloaded chipper program, saving Sonoma County time and money. Sending workers 50 miles into the Cazadero hills, hauling heavy equipment in and out on a daily basis is both monetarily costly and has a heavy carbon footprint. Receiving a chipper and water tank that will live on the Gualala Ranch enables us to address the roads in desperate need of clearing and cleaning. Help us help you! There is so much work that needs to be done and we are willing to help - and have already proven our effectiveness on both county and private roads.

Your generosity and support is desperately needed to ensure the safety of all of our residents and emergency responders. Thank you for your consideration.

Section VIII - Agreement Terms

The GRHOA is willing to accept the sample agreement terms. Please see Attachment A.

Section IX - California Environmental Quality Act (CEQA) Compliance

See Attachment D. The current status of this proposed project is in progress and has been submitted for review by Jacobszoon & Associates, Inc of Ukiah, California. The expected result for this proposed roadside clearing project is an exemption. The expected review completion date is July 2021.