



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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

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

CONSENT CALENDAR ITEMS

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

1. Approval of Meeting Minutes – April 19, 2023
2. Approval of Financials – Month of March 2023
3. Approval of Financials – Month of April 2023

ACTION ITEMS

1. Legal Counsel – Discussion/Action –
2. LWCF Grant Application – Proposed Projects – Discussion/Action –
3. Playground Equipment – Discussion/Action – Update
4. Use of firehall (including tables, chairs, fencing) by third parties – Discussion/Action –
5. Disposal of 1992 International Heavy Rescue Unit – Discussion/Action –
6. Cazadero Community Club Shed Exterior Paint – Discussion/Action –

DISCUSSION ITEMS

1. Update on Grants – Discussion –
2. Fiber Optic Grant and Emergency Communications – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero.
3. Firehouse Rental Rates – Discussion/Action – Are we giving away the firehouse at \$175? See packet for pricing for St. Colman's Outdoor Church (starts at \$750) and Monte Rio Recreation and Park District (over 5 hours for locals starts at \$750).

FINANCIAL REPORTS

COMMUNICATIONS

1. Email from California Special Districts Association, re: webinars, workshops, and conferences
2. Mail from LAFCO, re: Sonoma LAFCO approved fiscal year 2023-24 preliminary budget
3. Mail from Elsa Thompson, Sonoma County Out of Darkness Walk Committee, re: Sonoma County Out of Darkness Community Walk 2023 which will be held on September 23 at Sonoma State University, Rohnert Park
4. Email from Bryan Hughes, Russian River Alliance, re: Cazadero WiFi

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- Chief Krausmann has been in communication with Cal Fire regarding previous fuel bills owed to Cal Fire. A solution to the fueling issue may require Cazadero Fire to install its own above ground fuel tank.
- 5290 is back in service.
- Chief Krausmann reports that two new defibrillator units have been ordered.

April 2023 Calls

Nature of Call	Number of Calls
Medical Aid	10
Traffic Accident	1
Gas Outside a Structure	1

Administration

No Report

Training- Upcoming Training

- May 11, 1800hrs.- Shelters/Pump Ops. /Portable Pumps.
- May 25, 1800hrs.- Wildland Readiness Drills.

Firefighters Association

- Next meeting is July 6 (Meeting/Maintenance).

Facilities

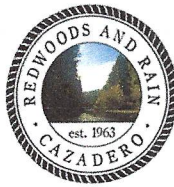
I did all the usual jobs: I mopped the floors several times a week, cleaned the tables and the counter tops, wiped out the refrigerator several times, and cob-webbed the ceilings. I cleaned the bathrooms including the toilets, sinks and floors, and replaced the toilet paper and paper towels. I swept the floor in the big room several times and mopped the floors in the offices. I washed the windows in the lobby. I did some leaf blowing in the front and the back. I put the garbage cans out for pick up. I was asked to move the refrigerator and clean under and behind it, which I did.

I was gone the first week of April but caught up on jobs when I got back.

Total hours 17.

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – April 19, 2023

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:35 PM on April 19, 2023. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. AA Kulczewski and several members of the public were also present.

2. Public Comment

James Dunton of Russian River Utility introduced himself and explained his company has a two-year contract with the State Water Resources Board to assist Jim Berry in bringing the Cazadero Water District water system up to code. He will be having meetings with Cazadero Water District customers on the upgrade and its progress and would like to rent the firehall for them.

3. Agenda Adjustments

Action Item #9 – Use of firehall (including tables, chairs, fencing) by third parties, followed by Action Item #5 – Fiber Optic Grant and Emergency Communications, moved to before Director Reports.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski requested a current/updated list of all CCSD vehicles, reported that Recology raised their rates, and questioned a credit on RDO's statement.

Director P. Barry reported 5290 is not yet ready for service; a claim has been submitted to our insurance company for the damage caused by the Redwood tree that fell on Station 1.

The Call Report for March:

Nature of Call	Number of Calls
Medical Aid	8
Hazardous Condition	4
Gas in a Structure	2
Fire Alarm Residential	1

6. Consent Calendar Items

Approval of financials for the month of March 2023 has been moved to the May Board meeting. On a motion by Director M. Berry, seconded by Director Canelis, the Board moved to approve the minutes as amended for the March 8, 2023, meeting and the financials for the month of February, 2023. VOTE: 5-0-0:

7. Action Items

- a. Resolution 22/23-17 Resolution Confirming Contract with Ross Recreation Equipment –**
After Board discussion, on a motion by Director DeBeaune, seconded by Director Griswold, the Board moved to adopt Resolution 22/23-17 to confirm the contract with Ross Recreation Equipment. VOTE: 5-0-0:

11. Financial Reports

AA Kulczewski reported bills totaling \$68,797.26 were presented for payment, which included payment of \$41,460.00 for installation of the new playground equipment.

12. Adjournment

On a motion by Director P. Barry, Seconded by Director DeBeaune, the Board moved to adjourn the meeting at 8:24 PM. VOTE: 5-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

Cazadero Community Services District Profit & Loss Budget Performance

4:04 PM
05/06/2023
Accrual Basis

March 2023

		Mar 23	Jul '22 - Mar 23	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1000	· Property Taxes-CY Secured	0.00	186,518.27	-117,633.73	61.32%	304,152.00
1011	· SB 2557 Prop Tax Admin	0.00	115.98	3,603.24	-3.33%	-3,487.26
1020	· Prop Tax-CY Supplemental	0.00	5,733.30	-244.86	95.9%	5,978.16
1040	· Prop Tax-CY Unsecured	0.00	10,064.65	1,674.25	119.95%	8,390.40
1042	· Cost Reim-Coll DEL CY UNS	0.00	0.00	83.90	0.0%	-83.90
1060	· Prop Tax-PY Secured	0.00	-22.46	40.47	35.69%	-62.93
1080	· Supplemental Prop Tax-PY	0.00	-9.42	22.04	29.94%	-31.46
1100	· Prop Taxes-PY Unsecured	0.00	195.21	37.89	124.09%	157.32
1106	· State Property Tax Backfill	0.00	359.85	359.85	100.0%	0.00
Total 10 · Tax Revenue		0.00	202,955.38	-112,056.95	64.43%	315,012.33
17 · Use of Money/Property						
1700	· Interest on Pooled Cash	0.00	1,254.84	724.84	236.76%	530.00
1703	· LAIF Interest	0.00	2,384.78	-815.22	74.52%	3,200.00
1704	· Comm First CU - Savings	5.95	52.60	-17.40	75.14%	70.00
1801	· Hall Use	0.00	450.00	450.00	100.0%	0.00
Total 17 · Use of Money/Property		5.95	4,142.22	342.22	109.01%	3,800.00
20 · Intergovernmental Revenues						
2440	· ST-HOPTR	0.00	1,045.34	-790.06	56.95%	1,835.40
2500	· State-Other Funding (ST)	17,925.62	17,925.62	17,925.62	100.0%	0.00
Total 20 · Intergovernmental Revenues		17,925.62	18,970.96	17,135.56	1,033.61%	1,835.40
40 · Miscellaneous Revenues						
4040	· Misc. Income	0.00	0.02	0.02	100.0%	0.00
4050	· State & Local Grants	31,272.00	31,272.00	31,272.00	100.0%	0.00
4200	· Equip Rental-State of CA	0.00	29,919.76	29,919.76	100.0%	0.00
4201	· Strike Team-State of CA	0.00	40,409.96	40,409.96	100.0%	0.00
42111	· State - Other In-Lieu	0.00	6.28	6.28	100.0%	0.00
Total 40 · Miscellaneous Revenues		31,272.00	101,608.02	101,608.02	100.0%	0.00
Total Income		49,203.57	327,676.58	7,028.85	102.19%	320,647.73
Gross Profit		49,203.57	327,676.58	7,028.85	102.19%	320,647.73
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
5915	· Fire Department Payroll Expense	-12.71	-12.71	-23,345.71	-0.05%	23,333.00
5911	· Firefighter C & D Reimbursement					
Calls		0.00	4,560.00	160.00	103.64%	4,400.00
Drills		0.00	4,120.00	520.00	114.44%	3,600.00
Stipend		1,600.00	16,400.00	-23,600.00	41.0%	40,000.00

	Mar 23	Jul '22 - Mar 23	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	35,291.40	35,291.40	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	1,600.00	60,371.40	12,371.40	125.77%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	1,587.29	60,358.69	-10,974.31	84.62%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	962.50	10,385.00	-13,556.00	43.38%	23,941.00
Total 54 · Admin-Salaries/Employ Benefits	962.50	10,385.00	-13,556.00	43.38%	23,941.00
5910 · Payroll Expenses	2,774.63	29,109.09	29,109.09	100.0%	0.00
5940 · Wrkmn Comp	0.00	22,568.00	0.00	100.0%	22,568.00
Total 50 · Salaries/Employment Benefits	5,324.42	122,420.78	-2,767.22	97.79%	125,188.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	733.61	-566.39	56.43%	1,300.00
6022 · Safety Clothing	0.00	3,397.07	-5,602.93	37.75%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	268.34	2,315.09	-134.91	94.49%	2,450.00
Stn 1 Internet	210.27	1,827.13	-147.87	92.51%	1,975.00
Stn 1 Telephone	307.71	2,513.27	-86.73	96.66%	2,600.00
Stn 2 Internet	174.96	1,528.42	78.42	105.41%	1,450.00
Stn 2 Telephone	82.21	686.61	-63.39	91.55%	750.00
Total 6040 · Communications	1,043.49	8,870.52	-354.48	96.16%	9,225.00
6060 · Food	121.54	650.39	150.39	130.08%	500.00
6149 · Maintenance-Radio/Pagers	0.00	348.19	-4,651.81	6.96%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	1,100.00	1,100.00	100.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Main Siren Maintenance	0.00	0.00	-250.00	0.0%	250.00
Station 2 Mntce (Include Siren)	0.00	256.19	6.19	102.48%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	2,751.86	3,664.48	-335.52	91.61%	4,000.00
Total 6181 · Maintenance - Fire Department	2,751.86	5,020.67	-887.33	84.98%	5,908.00
6261 · Medical Equip	1,390.43	5,621.01	2,621.01	187.37%	3,000.00
6457 · Computer Chrgrs-Firehouse Softwa	0.00	58.49	-1,941.51	2.93%	2,000.00
6461 · Misc Supplies/Expenses	17.00	2,118.36	2,118.36	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,202.72	1,202.72	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6880 · Minor Equipment/Sm Tools	45.10	526.74	-1,973.26	21.07%	2,500.00
6881 · Safety Equip	0.00	10,239.03	5,239.03	204.78%	5,000.00
6883 · Fire Equip	0.00	1,325.94	-2,174.06	37.88%	3,500.00
7053 · Permits/License/Fees	75.00	150.00	-350.00	30.0%	500.00

	Mar 23	Jul '22 - Mar 23	\$ Over Budget	% of Budget	Annual Budget
7201 · Gas & Oil	345.93	7,818.31	2,818.31	156.37%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	908.89	3,355.02	1,555.02	186.39%	1,800.00
Stn 2 Garbage	49.72	447.48	-112.52	79.91%	560.00
Stn 2 Electricity	86.57	816.61	-273.39	74.92%	1,090.00
Stn 1 Water	0.00	49.27	-600.73	7.58%	650.00
Stn 1 Propane	1,296.55	2,078.46	-371.54	84.84%	2,450.00
Stn 1 Garbage	447.21	1,242.09	-107.91	92.01%	1,350.00
Stn 1 Electricity	210.86	2,344.59	-355.41	86.84%	2,700.00
Siren Electricity	25.75	115.25	-184.75	38.42%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00
Total 7321 · Utilities - Fire Department	3,025.55	10,448.77	-751.23	93.29%	11,200.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	125.00	-275.00	31.25%	400.00
Total 7330 · Sanitation-Stn2	0.00	125.00	-775.00	13.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	8,815.90	58,654.82	-11,198.18	83.97%	69,853.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	59.65	462.97	-137.03	77.16%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	59.65	462.97	-1,867.03	19.87%	2,330.00
Total 62 · Park & Rec-Services/Supplies	59.65	462.97	-1,867.03	19.87%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	459.38	4,036.67	-451.33	89.94%	4,488.00
Total 7323 · Utilities - Street Lights	459.38	4,036.67	-451.33	89.94%	4,488.00
Total 63 · Street Lights-Services/Supplies	459.38	4,036.67	-451.33	89.94%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	500.00	-500.00	50.0%	1,000.00
6080 · Household Supplies	0.00	227.46	-272.54	45.49%	500.00
6400 · Office expense	342.69	2,978.65	178.65	106.38%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	475.00	-2,025.00	19.0%	2,500.00
6587 · LAFCO	0.00	569.00	-51.00	91.77%	620.00
6610 · Legal	500.00	4,000.00	-4,000.00	50.0%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	0.00	2.50	2.50	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
Total 64 · Admin-Services/Supplies	842.69	13,853.61	-8,012.39	63.36%	21,866.00

	Mar 23	Jul '22 - Mar 23	\$ Over Budget	% of Budget	Annual Budget
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	1,312.35	1,312.35	100.0%	0.00
6545 · Boom Truck Maintenance	0.00	1,025.50	1,025.50	100.0%	0.00
65 · Vegetation Management - Other	0.00	33.83	33.83	100.0%	0.00
Total 65 · Vegetation Management	0.00	2,371.68	2,371.68	100.0%	0.00
6100 · Insurance	0.00	31,681.36	5,261.36	119.91%	26,420.00
6140 · Apparatus Maintenance	0.00	3,212.09	-4,487.91	41.72%	7,700.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	159.55	-2,340.45	6.38%	2,500.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	159.55	-2,340.45	6.38%	2,500.00
7120 · Training	0.00	4,353.16	-4,732.84	47.91%	9,086.00
7335 · Park Development	41,460.00	161,134.18	151,134.18	1,611.34%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
Total 60 · Services/Supplies	51,637.62	279,920.09	92,461.09	149.32%	187,459.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	56,962.04	402,340.87	81,693.87	125.48%	320,647.00
Net Ordinary Income	-7,758.47	-74,664.29	-74,665.02	-10,227,984.93%	0.73
Net Income	-7,758.47	-74,664.29	-74,665.02	-10,227,984.93%	0.73

Cazadero Community Services District

Account Balances

05/06/23

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	152,799.93
2-Community First CU -Savings	10,035.26
3-Community First CU - Park Dev	60,099.19
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	110,178.95
Total L. A. I. F.	228,799.95
SonomaCo Pooled Investment Fund	202,554.31
Total Checking/Savings	654,288.64
Total Current Assets	654,288.64
TOTAL ASSETS	<u>654,288.64</u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
March 2023

Type	Date	Name	Account	Amount
Deposit	03/16/2023		1-Community First CU -Checking	49,210.33
		State of CA EDD	5915 · Fire Department Payroll Expense	-12.71
		State Of California	2500 · State-Other Funding (ST)	-17,925.62
		County of Sonoma Treasurer	4050 · State & Local Grants	-31,272.00
TOTAL				-49,210.33
Deposit	03/31/2023		2-Community First CU -Savings	0.85
			1704 · Comm First CU - Savings	-0.85
TOTAL				-0.85
Deposit	03/31/2023		3-Community First CU - Park Dev	5.10
			1704 · Comm First CU - Savings	-5.10
TOTAL				-5.10

Cazadero Community Services District
Check Detail
March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	ACH	03/03/2023	P. G. & E.	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Bill Pmt -Che...	ACH	03/03/2023	P. G. & E.	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Bill Pmt -Che...	ACH	03/03/2023	P. G. & E.	1-Community First CU -Ch...		-89.54
Bill	5192-1/9-2/...	02/14/2023		Stn 2 Electricity	-89.54	127.93
TOTAL					-89.54	127.93
Bill Pmt -Che...	ACH	03/03/2023	P. G. & E.	1-Community First CU -Ch...		-200.82
Bill	1483-1/9-2/...	02/14/2023		Stn 1 Electricity	-148.58	233.79
				Electricity Outdoor	-36.28	57.09
				Siren Electricity	-15.96	25.11
TOTAL					-200.82	315.99
Bill Pmt -Che...	ACH	03/10/2023	P. G. & E.	1-Community First CU -Ch...		-445.28
Bill	4044-1/14-2...	02/21/2023		Street Lights Electricity	-445.28	445.28
TOTAL					-445.28	445.28
Bill Pmt -Che...	ACH	03/12/2023	Frontier Communicati...	1-Community First CU -Ch...		-268.34
Bill	5185-2/16-3...	02/16/2023		Station 1 Emergency Phones	-268.34	268.34
TOTAL					-268.34	268.34
Bill Pmt -Che...	ACH	03/12/2023	Frontier Communicati...	1-Community First CU -Ch...		-308.19
Bill	1755-2/16-3...	02/16/2023		Stn 1 Telephone	-308.19	308.19
TOTAL					-308.19	308.19
Bill Pmt -Che...	ACH	03/12/2023	Frontier Communicati...	1-Community First CU -Ch...		-81.85
Bill	1825-2/16-3...	02/16/2023		Stn 2 Telephone	-81.85	81.85
TOTAL					-81.85	81.85
Bill Pmt -Che...	ACH	03/15/2023	Recology Sonoma Ma...	1-Community First CU -Ch...		-49.72
Bill	35222124	02/28/2023		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Che...	ACH	03/16/2023	Comcast	1-Community First CU -Ch...		-210.27
Bill	7647 3/1-31...	02/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27

Cazadero Community Services District Check Detail March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	ACH	03/28/2023	Comcast	1-Community First CU -Ch...		-174.96
Bill	4727 3/7-4/...	03/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96
Liability Check	E-pay	03/10/2023	EFTPS	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	03/10/2023	EFTPS	1-Community First CU -Ch...		-1,494.44
				2100 · Payroll Liabilities	-280.00	280.00
				2100 · Payroll Liabilities	-492.13	492.13
				2100 · Payroll Liabilities	-492.13	492.13
				2100 · Payroll Liabilities	-115.09	115.09
				2100 · Payroll Liabilities	-115.09	115.09
TOTAL					-1,494.44	1,494.44
Paycheck	10266	03/01/2023	Barrio, Gabriel	1-Community First CU -Ch...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				5910 · Payroll Expenses	-7.20	7.20
				2100 · Payroll Liabilities	7.20	-7.20
TOTAL					-184.70	184.70
Paycheck	10267	03/01/2023	Caplan, Nancy K.	1-Community First CU -Ch...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-16.20	16.20
				2100 · Payroll Liabilities	16.20	-16.20
TOTAL					-415.57	415.57

Cazadero Community Services District Check Detail March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10268	03/01/2023	Dewart, Alan	1-Community First CU -Ch...		-1,200.55
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-1.30	1.30
				2100 · Payroll Liabilities	1.30	-1.30
				5910 · Payroll Expenses	-80.60	80.60
				2100 · Payroll Liabilities	80.60	-80.60
				2100 · Payroll Liabilities	80.60	-80.60
				5910 · Payroll Expenses	-18.85	18.85
				2100 · Payroll Liabilities	18.85	-18.85
				2100 · Payroll Liabilities	18.85	-18.85
				5910 · Payroll Expenses	-46.80	46.80
				2100 · Payroll Liabilities	46.80	-46.80
TOTAL					-1,200.55	1,200.55
Paycheck	10269	03/01/2023	Endsley, Stephanie R	1-Community First CU -Ch...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10270	03/01/2023	Krausmann, Steven M	1-Community First CU -Ch...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-606.80	606.80
Paycheck	10271	03/01/2023	Kulczewski, Sharon	1-Community First CU -Ch...		-835.87
				5914 · Admin Payroll Expen...	-962.50	962.50
				5910 · Payroll Expenses	-0.97	0.97
				2100 · Payroll Liabilities	0.97	-0.97
				2100 · Payroll Liabilities	53.00	-53.00
				5910 · Payroll Expenses	-59.67	59.67
				2100 · Payroll Liabilities	59.67	-59.67
				2100 · Payroll Liabilities	59.67	-59.67
				5910 · Payroll Expenses	-13.96	13.96
				2100 · Payroll Liabilities	13.96	-13.96
				2100 · Payroll Liabilities	13.96	-13.96

Cazadero Community Services District Check Detail March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-34.65	34.65
				2100 · Payroll Liabilities	34.65	-34.65
TOTAL					-835.87	835.87
Paycheck	10272	03/01/2023	Schanz, Eric E.	1-Community First CU -Ch...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75
Paycheck	10273	03/01/2023	Shane, Stephen	1-Community First CU -Ch...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Bill Pmt -Che...	10274	03/08/2023	Bank of America Busi...	1-Community First CU -Ch...		-5,042.89
Bill	01/28-02/27...	02/27/2023		Bank of America Credit Card	-5,042.89	5,042.89
TOTAL					-5,042.89	5,042.89
Bill Pmt -Che...	10275	03/08/2023	Blomberg & Griffin Ac...	1-Community First CU -Ch...		-5,425.00
Bill	11127	02/23/2023		6630 · Audit	-4,950.00	4,950.00
				6500 · Other Professional Sv...	-475.00	475.00
TOTAL					-5,425.00	5,425.00
Bill Pmt -Che...	10276	03/08/2023	Brennan, John	1-Community First CU -Ch...		-75.23
Bill	TrueValue#...	02/28/2023		Station 1 Mntce	-75.23	75.23
TOTAL					-75.23	75.23
Bill Pmt -Che...	10277	03/08/2023	Burton's Fire Inc.	1-Community First CU -Ch...		-1,100.00
Bill	W81005	02/17/2023		Apparatus Annual Pump Tes...	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00

Cazadero Community Services District
Check Detail
March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10278	03/08/2023	Caplan, Nancy	1-Community First CU -Ch...		-87.46
Bill	5331204	02/18/2023		6080 · Household Supplies	-87.46	87.46
TOTAL					-87.46	87.46
Bill Pmt -Che...	10279	03/08/2023	Cazadero Supply	1-Community First CU -Ch...		-145.88
Bill	112450	02/01/2023		Station 1 Mntce	-69.33	69.33
Bill	112445	02/16/2023		Parks Maintenance-Playgrou...	-76.55	76.55
TOTAL					-145.88	145.88
Bill Pmt -Che...	10280	03/08/2023	Complete Welders Su...	1-Community First CU -Ch...		-79.06
Bill	02251818	02/28/2023		6261 · Medical Equip	-79.06	79.06
TOTAL					-79.06	79.06
Bill Pmt -Che...	10281	03/08/2023	L. N. Curtis & Sons	1-Community First CU -Ch...		-563.57
Bill	INV679683	02/24/2023		6140 · Apparatus Maintenance	-563.57	563.57
TOTAL					-563.57	563.57
Bill Pmt -Che...	10282	03/08/2023	Law Offices of Willia...	1-Community First CU -Ch...		-500.00
Bill	10949	03/01/2023		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	10283	03/08/2023	Sonoma County Juni...	1-Community First CU -Ch...		-554.16
Bill	AR23-01077	02/28/2023		7120 · Training	-554.16	554.16
TOTAL					-554.16	554.16

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	150,686.07
Cleared Transactions	
Checks and Payments - 30 items	-44,040.24
Deposits and Credits - 3 items	49,210.33
Total Cleared Transactions	<u>5,170.09</u>
Cleared Balance	<u><u>155,856.16</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-3,056.23
Total Uncleared Transactions	<u>-3,056.23</u>
Register Balance as of 03/31/2023	<u><u>152,799.93</u></u>
New Transactions	
Checks and Payments - 40 items	-82,240.85
Deposits and Credits - 1 item	140,054.30
Total New Transactions	<u>57,813.45</u>
Ending Balance	<u><u>210,613.38</u></u>

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,686.07
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	01/10/2023	10236	Marin Sonoma Mosq...	X	-64.85	-64.85
Paycheck	02/01/2023	10249	Endsley, Stephanie R	X	-184.70	-249.55
Paycheck	02/01/2023	10254	Shane, Stephen	X	-184.70	-434.25
Bill Pmt -Check	02/14/2023	10262	Fred Cummings Mot...	X	-23,013.83	-23,448.08
Bill Pmt -Check	02/28/2023	ACH	Comcast	X	-174.96	-23,623.04
Paycheck	03/01/2023	10268	Dewart, Alan	X	-1,200.55	-24,823.59
Paycheck	03/01/2023	10271	Kulczewski, Sharon	X	-835.87	-25,659.46
Paycheck	03/01/2023	10270	Krausmann, Steven M	X	-606.80	-26,266.26
Paycheck	03/01/2023	10272	Schanz, Eric E.	X	-461.75	-26,728.01
Paycheck	03/01/2023	10267	Caplan, Nancy K.	X	-415.57	-27,143.58
Bill Pmt -Check	03/03/2023	ACH	P. G. & E.	X	-200.82	-27,344.40
Bill Pmt -Check	03/03/2023	ACH	P. G. & E.	X	-89.54	-27,433.94
Bill Pmt -Check	03/08/2023	10275	Blomberg & Griffin A...	X	-5,425.00	-32,858.94
Bill Pmt -Check	03/08/2023	10274	Bank of America Bu...	X	-5,042.89	-37,901.83
Bill Pmt -Check	03/08/2023	10277	Burton's Fire Inc.	X	-1,100.00	-39,001.83
Bill Pmt -Check	03/08/2023	10281	L. N. Curtis & Sons	X	-563.57	-39,565.40
Bill Pmt -Check	03/08/2023	10283	Sonoma County Jun...	X	-554.16	-40,119.56
Bill Pmt -Check	03/08/2023	10282	Law Offices of Willia...	X	-500.00	-40,619.56
Bill Pmt -Check	03/08/2023	10279	Cazadero Supply	X	-145.88	-40,765.44
Bill Pmt -Check	03/08/2023	10278	Caplan, Nancy	X	-87.46	-40,852.90
Bill Pmt -Check	03/08/2023	10280	Complete Welders S...	X	-79.06	-40,931.96
Bill Pmt -Check	03/08/2023	10276	Brennan, John	X	-75.23	-41,007.19
Liability Check	03/10/2023	E-pay	EFTPS	X	-1,494.44	-42,501.63
Bill Pmt -Check	03/10/2023	ACH	P. G. & E.	X	-445.28	-42,946.91
Bill Pmt -Check	03/12/2023	ACH	Frontier Communica...	X	-308.19	-43,255.10
Bill Pmt -Check	03/12/2023	ACH	Frontier Communica...	X	-268.34	-43,523.44
Bill Pmt -Check	03/12/2023	ACH	Frontier Communica...	X	-81.85	-43,605.29
Bill Pmt -Check	03/15/2023	ACH	Recology Sonoma ...	X	-49.72	-43,655.01
Bill Pmt -Check	03/16/2023	ACH	Comcast	X	-210.27	-43,865.28
Bill Pmt -Check	03/28/2023	ACH	Comcast	X	-174.96	-44,040.24
Total Checks and Payments					-44,040.24	-44,040.24
Deposits and Credits - 3 items						
Bill Pmt -Check	03/03/2023	ACH	P. G. & E.	X	0.00	0.00
Bill Pmt -Check	03/03/2023	ACH	P. G. & E.	X	0.00	0.00
Deposit	03/16/2023			X	49,210.33	49,210.33
Total Deposits and Credits					49,210.33	49,210.33
Total Cleared Transactions					5,170.09	5,170.09
Cleared Balance					5,170.09	155,856.16
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-369.40
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-1,600.88
Paycheck	12/13/2022	10214	Berry {volunteer}, D...		-498.69	-2,099.57
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-2,136.51
Bill Pmt -Check	02/14/2023	10260	Dept. of Cannabis C...		-180.92	-2,317.43
Paycheck	03/01/2023	10269	Endsley, Stephanie R		-369.40	-2,686.83
Paycheck	03/01/2023	10273	Shane, Stephen		-184.70	-2,871.53
Paycheck	03/01/2023	10266	Barrio, Gabriel		-184.70	-3,056.23
Total Checks and Payments					-3,056.23	-3,056.23
Total Uncleared Transactions					-3,056.23	-3,056.23
Register Balance as of 03/31/2023					2,113.86	152,799.93

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 40 items						
Paycheck	04/01/2023	10288	Kulczewski, Sharon		-815.78	-815.78
Paycheck	04/01/2023	10284	Barrio, Gabriel		-702.80	-1,518.58
Paycheck	04/01/2023	10287	Krausmann, Steven M		-606.80	-2,125.38
Paycheck	04/01/2023	10289	Schanz, Eric E.		-461.75	-2,587.13
Paycheck	04/01/2023	10286	Dewart, Alan		-461.75	-3,048.88
Paycheck	04/01/2023	10285	Caplan, Nancy K.		-415.58	-3,464.46
Bill Pmt -Check	04/03/2023	ACH	P. G. & E.		-296.26	-3,760.72
Bill Pmt -Check	04/03/2023	ACH	P. G. & E.		-86.57	-3,847.29
Liability Check	04/10/2023	E-pay	EFTPS		-886.32	-4,733.61
Bill Pmt -Check	04/10/2023	ACH	P. G. & E.		-459.38	-5,192.99
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...		-307.71	-5,500.70
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...		-268.34	-5,769.04
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...		-82.21	-5,851.25
Bill Pmt -Check	04/16/2023	ACH	Comcast		-210.27	-6,061.52
Bill Pmt -Check	04/19/2023	10302	Ross Recreation Eq...		-41,460.00	-47,521.52
Bill Pmt -Check	04/19/2023	10297	Fire Agencies Self I...		-5,642.00	-53,163.52
Bill Pmt -Check	04/19/2023	10291	Bank of America Bu...		-4,756.57	-57,920.09
Bill Pmt -Check	04/19/2023	10301	Parmeter Logging & ...		-2,000.00	-59,920.09
Bill Pmt -Check	04/19/2023	10293	Burton's Fire Inc.		-1,792.79	-61,712.88
Bill Pmt -Check	04/19/2023	10299	Life-Assist, Inc		-1,303.81	-63,016.69
Bill Pmt -Check	04/19/2023	10303	Signarama		-655.47	-63,672.16
Bill Pmt -Check	04/19/2023	10304	Sonoma County Co...		-620.00	-64,292.16
Bill Pmt -Check	04/19/2023	10290	Air Exchange, Inc.		-562.50	-64,854.66
Bill Pmt -Check	04/19/2023	10298	Law Offices of Willia...		-500.00	-65,354.66
Bill Pmt -Check	04/19/2023	10292	BDK Septic Service		-125.00	-65,479.66
Bill Pmt -Check	04/19/2023	10294	Cazadero Supply		-95.14	-65,574.80
Bill Pmt -Check	04/19/2023	10296	Complete Welders S...		-86.62	-65,661.42
Bill Pmt -Check	04/19/2023	10300	NSCAPCD		-75.00	-65,736.42
Bill Pmt -Check	04/19/2023	10295	Cazadero Water Co...		-27.79	-65,764.21
Bill Pmt -Check	04/20/2023	ACH	Recology Sonoma ...		-447.21	-66,211.42
Bill Pmt -Check	04/20/2023	ACH	Recology Sonoma ...		-49.72	-66,261.14
Bill Pmt -Check	04/22/2023	10305	Castino Restaurant ...		-10,389.80	-76,650.94
Bill Pmt -Check	04/25/2023	ACH	McPhail Fuel Co.		-1,296.55	-77,947.49
Bill Pmt -Check	04/25/2023	ACH	McPhail Fuel Co.		-908.89	-78,856.38
Liability Check	04/27/2023	E-pay	EDD		-536.33	-79,392.71
Liability Check	04/27/2023	E-pay	EDD		-150.74	-79,543.45
Bill Pmt -Check	04/28/2023	ACH	Comcast		-174.96	-79,718.41
Paycheck	05/01/2023	10306	Dewart, Alan		-1,461.19	-81,179.60
Liability Check	05/11/2023	E-pay	EFTPS		-793.08	-81,972.68
Bill Pmt -Check	05/12/2023	ACH	McPhail Fuel Co.		-268.17	-82,240.85
Total Checks and Payments					-82,240.85	-82,240.85
Deposits and Credits - 1 item						
Deposit	04/21/2023				140,054.30	140,054.30
Total Deposits and Credits					140,054.30	140,054.30
Total New Transactions					57,813.45	57,813.45
Ending Balance					59,927.31	210,613.38

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04/15/23

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	10,034.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,035.26</u></u>
Register Balance as of 03/31/2023	10,035.26
Ending Balance	10,035.26

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,034.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,035.26
Register Balance as of 03/31/2023					0.85	10,035.26
Ending Balance					<u>0.85</u>	<u>10,035.26</u>

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04/15/23

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	60,094.09
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u><u>60,099.19</u></u>
Register Balance as of 03/31/2023	60,099.19
Ending Balance	60,099.19

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,094.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,099.19
Register Balance as of 03/31/2023					5.10	60,099.19
Ending Balance					5.10	60,099.19

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04/15/23

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	228,799.95
Cleared Balance	228,799.95
Register Balance as of 03/31/2023	228,799.95
Ending Balance	228,799.95

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						228,799.95
Cleared Balance						228,799.95
Register Balance as of 03/31/2023						228,799.95
Ending Balance						228,799.95

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04/15/23

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	202,554.31
Cleared Balance	202,554.31
Register Balance as of 03/31/2023	202,554.31
Ending Balance	202,554.31

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04/15/23

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						202,554.31
Cleared Balance						202,554.31
Register Balance as of 03/31/2023						202,554.31
Ending Balance						<u>202,554.31</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 03/27/2023

	<u>Mar 27, 23</u>
Beginning Balance	5,042.89
Cleared Transactions	
Charges and Cash Advances - 9 items	-4,756.57
Payments and Credits - 1 item	5,042.89
	<u>286.32</u>
Cleared Balance	<u><u>4,756.57</u></u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-17.00
Payments and Credits - 1 item	292.00
	<u>275.00</u>
Register Balance as of 03/27/2023	<u><u>4,481.57</u></u>
New Transactions	
Charges and Cash Advances - 3 items	-466.02
	<u>-466.02</u>
Ending Balance	<u><u>4,947.59</u></u>

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 03/27/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,042.89
Cleared Transactions						
Charges and Cash Advances - 9 items						
Credit Card Charge	03/01/2023	SO50...	Truck Tops USA	X	-4,173.11	-4,173.11
Credit Card Charge	03/01/2023	A3FE...	Streamline	X	-100.00	-4,273.11
Credit Card Charge	03/02/2023	005524	Smart Pizza	X	-121.54	-4,394.65
Credit Card Charge	03/03/2023	3011947	Chevron	X	-94.42	-4,489.07
Credit Card Charge	03/03/2023	E/338...	Chevron	X	-88.40	-4,577.47
Credit Card Charge	03/03/2023	0358688	Chevron	X	-57.17	-4,634.64
Credit Card Charge	03/03/2023	032036	Lambert 76	X	-55.58	-4,690.22
Credit Card Charge	03/03/2023	99274...	Bank of America Bu...	X	-50.36	-4,740.58
Credit Card Charge	03/06/2023	19184...	Zoom Video Commu...	X	-15.99	-4,756.57
Total Charges and Cash Advances					-4,756.57	-4,756.57
Payments and Credits - 1 item						
Bill	02/27/2023	01/28-...	Bank of America Bu...	X	5,042.89	5,042.89
Total Cleared Transactions					286.32	286.32
Cleared Balance					-286.32	4,756.57
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	03/17/2023	3/3/23...	FasTrak		-17.00	-17.00
Total Charges and Cash Advances					-17.00	-17.00
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					275.00	275.00
Register Balance as of 03/27/2023					-561.32	4,481.57
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	03/28/2023	06415...	Home Depot		-139.32	-139.32
Credit Card Charge	03/30/2023	1045531	Office Depot		-226.70	-366.02
Credit Card Charge	04/01/2023	A3FE...	Streamline		-100.00	-466.02
Total Charges and Cash Advances					-466.02	-466.02
Total New Transactions					-466.02	-466.02
Ending Balance					-95.30	4,947.59

Cazadero Community Services District
Profit & Loss Budget Performance
April 2023

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05/07/2023

Accrual Basis

		Apr 23	Jul '22 - Apr 23	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1000 · Property Taxes-CY Secured		140,948.32	327,466.59	23,314.59	107.67%	304,152.00
1011 · SB 2557 Prop Tax Admin		-3,544.13	-3,428.15	59.11	98.31%	-3,487.26
1020 · Prop Tax-CY Supplemental		2,051.61	7,784.91	1,806.75	130.22%	5,978.16
1040 · Prop Tax-CY Unsecured		0.00	10,064.65	1,674.25	119.95%	8,390.40
1042 · Cost Reim-Coll DEL CY UNS		0.00	0.00	83.90	0.0%	-83.90
1060 · Prop Tax-PY Secured		0.00	-22.46	40.47	35.69%	-62.93
1080 · Supplemental Prop Tax-PY		0.00	-9.42	22.04	29.94%	-31.46
1100 · Prop Taxes-PY Unsecured		0.00	195.21	37.89	124.09%	157.32
1106 · State Property Tax Backfill		0.00	359.85	359.85	100.0%	0.00
Total 10 · Tax Revenue		139,455.80	342,411.18	27,398.85	108.7%	315,012.33
17 · Use of Money/Property						
1700 · Interest on Pooled Cash		992.65	2,247.49	1,717.49	424.06%	530.00
1703 · LAIF Interest		1,542.07	3,926.85	726.85	122.71%	3,200.00
1704 · Comm First CU - Savings		5.76	58.36	-11.64	83.37%	70.00
1801 · Hall Use		0.00	450.00	450.00	100.0%	0.00
Total 17 · Use of Money/Property		2,540.48	6,682.70	2,882.70	175.86%	3,800.00
20 · Intergovernmental Revenues						
2440 · ST-HOPTR		548.38	1,593.72	-241.68	86.83%	1,835.40
2500 · State-Other Funding (ST)		0.00	17,925.62	17,925.62	100.0%	0.00
Total 20 · Intergovernmental Revenues		548.38	19,519.34	17,683.94	1,063.49%	1,835.40
40 · Miscellaneous Revenues						
4040 · Misc. Income		0.00	0.02	0.02	100.0%	0.00
4050 · State & Local Grants		0.00	31,272.00	31,272.00	100.0%	0.00
4200 · Equip Rental-State of CA		0.00	29,919.76	29,919.76	100.0%	0.00
4201 · Strike Team-State of CA		0.00	40,409.96	40,409.96	100.0%	0.00
42111 · State - Other In-Lieu		0.00	6.28	6.28	100.0%	0.00
Total 40 · Miscellaneous Revenues		0.00	101,608.02	101,608.02	100.0%	0.00
Total Income		142,544.66	470,221.24	149,573.51	146.65%	320,647.73
Gross Profit		142,544.66	470,221.24	149,573.51	146.65%	320,647.73
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
5915 · Fire Department Payroll Expense		0.00	-12.71	-23,345.71	-0.05%	23,333.00
5911 · Firefighter C & D Reimbursement						
Calls		0.00	4,560.00	160.00	103.64%	4,400.00
Drills		0.00	4,120.00	520.00	114.44%	3,600.00
Stipend		800.00	17,200.00	-22,800.00	43.0%	40,000.00

	Apr 23	Jul '22 - Apr 23	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	35,291.40	35,291.40	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	800.00	61,171.40	13,171.40	127.44%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	800.00	61,158.69	-10,174.31	85.74%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	937.50	11,322.50	-12,618.50	47.29%	23,941.00
Total 54 · Admin-Salaries/Employ Benefits	937.50	11,322.50	-12,618.50	47.29%	23,941.00
5910 · Payroll Expenses	2,702.57	31,811.66	31,811.66	100.0%	0.00
5940 · Wrkmn Comp	0.00	22,568.00	0.00	100.0%	22,568.00
Total 50 · Salaries/Employment Benefits	4,440.07	126,860.85	1,672.85	101.34%	125,188.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	733.61	-566.39	56.43%	1,300.00
6022 · Safety Clothing	0.00	3,397.07	-5,602.93	37.75%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	255.93	2,571.02	121.02	104.94%	2,450.00
Stn 1 Internet	210.27	2,037.40	62.40	103.16%	1,975.00
Stn 1 Telephone	297.06	2,810.33	210.33	108.09%	2,600.00
Stn 2 Internet	174.96	1,703.38	253.38	117.47%	1,450.00
Stn 2 Telephone	79.50	766.11	16.11	102.15%	750.00
Total 6040 · Communications	1,017.72	9,888.24	663.24	107.19%	9,225.00
6060 · Food	114.84	765.23	265.23	153.05%	500.00
6149 · Maintenance-Radio/Pagers	0.00	348.19	-4,651.81	6.96%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	1,100.00	1,100.00	100.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Main Siren Maintenance	620.00	620.00	370.00	248.0%	250.00
Station 2 Mntce (Include Siren)	0.00	256.19	6.19	102.48%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	42.26	4,575.95	575.95	114.4%	4,000.00
Total 6181 · Maintenance - Fire Department	662.26	6,552.14	644.14	110.9%	5,908.00
6261 · Medical Equip	-1,109.90	4,511.11	1,511.11	150.37%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	58.49	-1,941.51	2.93%	2,000.00
6461 · Misc Supplies/Expenses	45.56	2,163.92	2,163.92	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,202.72	1,202.72	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6880 · Minor Equipment/Sm Tools	371.43	898.17	-1,601.83	35.93%	2,500.00
6881 · Safety Equip	0.00	10,239.03	5,239.03	204.78%	5,000.00
6883 · Fire Equip	0.00	1,325.94	-2,174.06	37.88%	3,500.00
7053 · Permits/License/Fees	0.00	150.00	-350.00	30.0%	500.00

	Apr 23	Jul '22 - Apr 23	\$ Over Budget	% of Budget	Annual Budget
7201 · Gas & Oil	65.73	7,884.04	2,884.04	157.68%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	3,355.02	1,555.02	186.39%	1,800.00
Stn 2 Garbage	55.96	503.44	-56.56	89.9%	560.00
Stn 2 Electricity	104.21	920.82	-169.18	84.48%	1,090.00
Stn 1 Water	27.79	77.06	-572.94	11.86%	650.00
Stn 1 Propane	268.17	2,346.63	-103.37	95.78%	2,450.00
Stn 1 Garbage	0.00	1,242.09	-107.91	92.01%	1,350.00
Stn 1 Electricity	241.35	2,585.94	-114.06	95.78%	2,700.00
Siren Electricity	26.77	142.02	-157.98	47.34%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00
Total 7321 · Utilities - Fire Department	724.25	11,173.02	-26.98	99.76%	11,200.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	125.00	250.00	-150.00	62.5%	400.00
Total 7330 · Sanitation-Stn2	125.00	250.00	-650.00	27.78%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	2,016.89	61,540.92	-8,312.08	88.1%	69,853.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	62.12	525.09	-74.91	87.52%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	2,578.62	2,578.62	1,048.62	168.54%	1,530.00
Total 7322 · Utilities - Park & Rec	2,640.74	3,103.71	773.71	133.21%	2,330.00
Total 62 · Park & Rec-Services/Supplies	2,640.74	3,103.71	773.71	133.21%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	466.25	4,502.92	14.92	100.33%	4,488.00
Total 7323 · Utilities - Street Lights	466.25	4,502.92	14.92	100.33%	4,488.00
Total 63 · Street Lights-Services/Supplies	466.25	4,502.92	14.92	100.33%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	175.00	675.00	-325.00	67.5%	1,000.00
6080 · Household Supplies	0.00	227.46	-272.54	45.49%	500.00
6400 · Office expense	145.00	3,123.65	323.65	111.56%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	475.00	-2,025.00	19.0%	2,500.00
6587 · LAFCO	0.00	569.00	-51.00	91.77%	620.00
6610 · Legal	500.00	4,500.00	-3,500.00	56.25%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	77.94	80.44	80.44	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
Total 64 · Admin-Services/Supplies	897.94	14,751.55	-7,114.45	67.46%	21,866.00

	Apr 23	Jul '22 - Apr 23	\$ Over Budget	% of Budget	Annual Budget
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	1,312.35	1,312.35	100.0%	0.00
6545 · Boom Truck Maintenance	0.00	1,025.50	1,025.50	100.0%	0.00
65 · Vegetation Management - Other	0.00	33.83	33.83	100.0%	0.00
Total 65 · Vegetation Management	0.00	2,371.68	2,371.68	100.0%	0.00
6100 · Insurance	0.00	31,681.36	5,261.36	119.91%	26,420.00
6140 · Apparatus Maintenance	4,980.10	8,192.19	492.19	106.39%	7,700.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	655.47	815.02	-1,684.98	32.6%	2,500.00
Total 6180 · Maintenance-Bldg & Imp.	655.47	815.02	-1,684.98	32.6%	2,500.00
7120 · Training	0.00	4,353.16	-4,732.84	47.91%	9,086.00
7335 · Park Development	0.00	161,134.18	151,134.18	1,611.34%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
Total 60 · Services/Supplies	11,657.39	292,446.69	104,987.69	156.01%	187,459.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	16,097.46	419,307.54	98,660.54	130.77%	320,647.00
Net Ordinary Income	126,447.20	50,913.70	50,912.97	6,974,479.45%	0.73
Net Income	126,447.20	50,913.70	50,912.97	6,974,479.45%	0.73

Cazadero Community Services District

Account Balances

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	213,135.82
2-Community First CU -Savings	10,036.08
3-Community First CU - Park Dev	60,104.13
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	111,721.02
Total L. A. I. F.	230,342.02
SonomaCo Pooled Investment Fund	203,496.84
Total Checking/Savings	717,114.89
Total Current Assets	717,114.89
TOTAL ASSETS	<u><u>717,114.89</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District Deposit Detail April 2023

Type	Date	Name	Account	Amount
Deposit	04/21/2023		1-Community First CU -Checking	140,054.30
		County of Sonoma Treas...	1000 · Property Taxes-CY Secured	-140,948.32
		County of Sonoma Treas...	1011 · SB 2557 Prop Tax Admin	3,544.13
		County of Sonoma Treas...	1020 · Prop Tax-CY Supplemental	-810.50
		County of Sonoma Treas...	1020 · Prop Tax-CY Supplemental	-389.29
		County of Sonoma Treas...	1020 · Prop Tax-CY Supplemental	-311.81
		County of Sonoma Treas...	1020 · Prop Tax-CY Supplemental	-540.01
		County of Sonoma Treas...	2440 · ST-HOPTR	-542.57
		County of Sonoma Treas...	2440 · ST-HOPTR	-5.81
		County of Sonoma Treas...	1700 · Interest on Pooled Cash	-42.73
		County of Sonoma Treas...	1700 · Interest on Pooled Cash	-7.39
TOTAL				-140,054.30
Deposit	04/30/2023		3-Community First CU - Park Dev	4.94
			1704 · Comm First CU - Savings	-4.94
TOTAL				-4.94
Deposit	04/30/2023		2-Community First CU -Savings	0.82
			1704 · Comm First CU - Savings	-0.82
TOTAL				-0.82
Deposit	04/30/2023		L. A. I. F.	1,542.07
			1703 · LAIF Interest	-1,542.07
TOTAL				-1,542.07
Deposit	04/30/2023		SonomaCo Pooled Investment Fund	942.53
			1700 · Interest on Pooled Cash	-942.53
TOTAL				-942.53

Cazadero Community Services District Check Detail April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	ACH	04/03/2023	P. G. & E.	1-Community First CU -...		-86.57
Bill	5192 2/8-...	03/16/2023		Stn 2 Electricity	-86.57	86.57
TOTAL					-86.57	86.57
Bill Pmt -Che...	ACH	04/03/2023	P. G. & E.	1-Community First CU -...		-296.26
Bill	1483 2/8-...	03/16/2023		Stn 1 Electricity Electricity Outdoor Siren Electricity	-210.86 -59.65 -25.75	210.86 59.65 25.75
TOTAL					-296.26	296.26
Bill Pmt -Che...	ACH	04/10/2023	Frontier Communicatio...	1-Community First CU -...		-82.21
Bill	1825 3/1...	03/16/2023		Stn 2 Telephone	-82.21	82.21
TOTAL					-82.21	82.21
Bill Pmt -Che...	ACH	04/10/2023	Frontier Communicatio...	1-Community First CU -...		-307.71
Bill	1755 3/1...	03/16/2023		Stn 1 Telephone	-307.71	307.71
TOTAL					-307.71	307.71
Bill Pmt -Che...	ACH	04/10/2023	Frontier Communicatio...	1-Community First CU -...		-268.34
Bill	5185 3/1...	03/16/2023		Station 1 Emergency Pho...	-268.34	268.34
TOTAL					-268.34	268.34
Bill Pmt -Che...	ACH	04/10/2023	P. G. & E.	1-Community First CU -...		-459.38
Bill	4044 2/1...	03/22/2023		Street Lights Electricity	-459.38	459.38
TOTAL					-459.38	459.38
Bill Pmt -Che...	ACH	04/16/2023	Comcast	1-Community First CU -...		-210.27
Bill	7647 4/1-...	03/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Che...	ACH	04/20/2023	Recology Sonoma Marin	1-Community First CU -...		-49.72
Bill	35657188	03/31/2023		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Che...	ACH	04/20/2023	Recology Sonoma Marin	1-Community First CU -...		-447.21
Bill	36344406	03/31/2023		Stn 1 Garbage	-447.21	447.21
TOTAL					-447.21	447.21

Cazadero Community Services District Check Detail April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	ACH	04/25/2023	McPhail Fuel Co.	1-Community First CU -...		-908.89
Bill	U108E990	03/01/2023		Stn 2 Propane	-908.89	908.89
TOTAL					-908.89	908.89
Bill Pmt -Che...	ACH	04/25/2023	McPhail Fuel Co.	1-Community First CU -...		-1,296.55
Bill	U108F282	03/13/2023		Stn 1 Propane	-1,296.55	1,296.55
TOTAL					-1,296.55	1,296.55
Bill Pmt -Che...	ACH	04/28/2023	Comcast	1-Community First CU -...		-174.96
Bill	4727 4/7-...	04/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96
Liability Check	E-pay	04/10/2023	EFTPS	1-Community First CU -...		-886.32
				2100 · Payroll Liabilities	-150.00	150.00
				2100 · Payroll Liabilities	-298.37	298.37
				2100 · Payroll Liabilities	-298.37	298.37
				2100 · Payroll Liabilities	-69.79	69.79
				2100 · Payroll Liabilities	-69.79	69.79
TOTAL					-886.32	886.32
Liability Check	E-pay	04/27/2023	EDD	1-Community First CU -...		-150.74
				2100 · Payroll Liabilities	-150.74	150.74
TOTAL					-150.74	150.74
Liability Check	E-pay	04/27/2023	EDD	1-Community First CU -...		-536.33
				2100 · Payroll Liabilities	-17.03	17.03
				2100 · Payroll Liabilities	-519.30	519.30
TOTAL					-536.33	536.33
Paycheck	10284	04/01/2023	Barrio, Gabriel	1-Community First CU -...		-702.80
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	36.00	-36.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-702.80	702.80

Cazadero Community Services District Check Detail April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10285	04/01/2023	Caplan, Nancy K.	1-Community First CU -...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-16.20	16.20
				2100 · Payroll Liabilities	16.20	-16.20
TOTAL					-415.58	415.58
Paycheck	10286	04/01/2023	Dewart, Alan	1-Community First CU -...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75
Paycheck	10287	04/01/2023	Krausmann, Steven M	1-Community First CU -...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-606.80	606.80
Paycheck	10288	04/01/2023	Kulczewski, Sharon	1-Community First CU -...		-815.78
				5914 · Admin Payroll Exp...	-937.50	937.50
				5910 · Payroll Expenses	-0.93	0.93
				2100 · Payroll Liabilities	0.93	-0.93
				2100 · Payroll Liabilities	50.00	-50.00
				5910 · Payroll Expenses	-58.13	58.13
				2100 · Payroll Liabilities	58.13	-58.13
				2100 · Payroll Liabilities	58.13	-58.13
				5910 · Payroll Expenses	-13.59	13.59
				2100 · Payroll Liabilities	13.59	-13.59
				2100 · Payroll Liabilities	13.59	-13.59

Cazadero Community Services District Check Detail April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-33.75	33.75
				2100 · Payroll Liabilities	33.75	-33.75
TOTAL					-815.78	815.78
Paycheck	10289	04/01/2023	Schanz, Eric E.	1-Community First CU -...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75
Bill Pmt -Che...	10290	04/19/2023	Air Exchange, Inc.	1-Community First CU -...		-562.50
Bill	91609336	03/29/2023		Station 1 Mntce	-562.50	562.50
TOTAL					-562.50	562.50
Bill Pmt -Che...	10291	04/19/2023	Bank of America Busin...	1-Community First CU -...		-4,756.57
Bill	2/28-3/27...	03/17/2023		Bank of America Credit C...	-4,756.57	4,756.57
TOTAL					-4,756.57	4,756.57
Bill Pmt -Che...	10292	04/19/2023	BDK Septic Service	1-Community First CU -...		-125.00
Bill	35799	04/04/2023		Septic Monitoring Fee	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Che...	10293	04/19/2023	Burton's Fire Inc.	1-Community First CU -...		-1,792.79
Bill	W 80952	04/05/2023		6140 · Apparatus Mainte...	-1,792.79	1,792.79
TOTAL					-1,792.79	1,792.79
Bill Pmt -Che...	10294	04/19/2023	Cazadero Supply	1-Community First CU -...		-95.14
Bill	112498	03/08/2023		6880 · Minor Equipment/...	-45.10	45.10
				Station 1 Mntce	-50.04	50.04
TOTAL					-95.14	95.14
Bill Pmt -Che...	10295	04/19/2023	Cazadero Water Comp...	1-Community First CU -...		-27.79
Bill	1/20-3/31...	04/03/2023		Stn 1 Water	-27.57	27.57
				Stn 1 Water	-0.22	0.22
TOTAL					-27.79	27.79

Cazadero Community Services District Check Detail April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10296	04/19/2023	Complete Welders Sup...	1-Community First CU -...		-86.62
Bill	2253144	03/31/2023		6261 · Medical Equip	-86.62	86.62
TOTAL					-86.62	86.62
Bill Pmt -Che...	10297	04/19/2023	Fire Agencies Self Insu...	1-Community First CU -...		-5,642.00
Bill	FASIS-2...	07/01/2022		5940 · Wrkmn Comp	-5,642.00	5,642.00
TOTAL					-5,642.00	5,642.00
Bill Pmt -Che...	10298	04/19/2023	Law Offices of William ...	1-Community First CU -...		-500.00
Bill	10993	04/06/2023		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	10299	04/19/2023	Life-Assist, Inc	1-Community First CU -...		-1,303.81
Bill	1305854	03/28/2023		6261 · Medical Equip	-1,303.81	1,303.81
TOTAL					-1,303.81	1,303.81
Bill Pmt -Che...	10300	04/19/2023	NSCAPCD	1-Community First CU -...		-75.00
Bill	2023/202...	03/19/2023		7053 · Permits/License/F...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Che...	10301	04/19/2023	Parmeter Logging & E...	1-Community First CU -...		-2,000.00
Bill	2025	03/01/2023		Station 1 Mntce	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	10302	04/19/2023	Ross Recreation Equip...	1-Community First CU -...		-41,460.00
Bill	122763	03/27/2023		7335 · Park Development	-41,460.00	41,460.00
TOTAL					-41,460.00	41,460.00
Bill Pmt -Che...	10303	04/19/2023	Signarama	1-Community First CU -...		-655.47
Bill	INV-61311	04/04/2023		Parks Maintenance-Playg...	-655.47	655.47
TOTAL					-655.47	655.47
Bill Pmt -Che...	10304	04/19/2023	Sonoma County Const...	1-Community First CU -...		-620.00
Bill	230307	04/11/2023		Main Siren Maintenance	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Che...	10305	04/22/2023	Castino Restaurant Eq...	1-Community First CU -...		-10,389.80
Bill	946792	01/03/2023		Equipment	-10,389.80	20,779.61
TOTAL					-10,389.80	20,779.61

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	155,856.16
Cleared Transactions	
Checks and Payments - 31 items	-78,082.45
Deposits and Credits - 1 item	140,054.30
Total Cleared Transactions	61,971.85
Cleared Balance	217,828.01
Uncleared Transactions	
Checks and Payments - 14 items	-4,692.19
Total Uncleared Transactions	-4,692.19
Register Balance as of 04/30/2023	213,135.82
New Transactions	
Checks and Payments - 3 items	-2,522.44
Total New Transactions	-2,522.44
Ending Balance	210,613.38

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,856.16
Cleared Transactions						
Checks and Payments - 31 items						
Paycheck	12/13/2022	10214	Berry {volunteer}, D...	X	-498.69	-498.69
Paycheck	04/01/2023	10288	Kulczewski, Sharon	X	-815.78	-1,314.47
Paycheck	04/01/2023	10287	Krausmann, Steven M	X	-606.80	-1,921.27
Paycheck	04/01/2023	10286	Dewart, Alan	X	-461.75	-2,383.02
Paycheck	04/01/2023	10285	Caplan, Nancy K.	X	-415.58	-2,798.60
Bill Pmt -Check	04/03/2023	ACH	P. G. & E.	X	-296.26	-3,094.86
Bill Pmt -Check	04/03/2023	ACH	P. G. & E.	X	-86.57	-3,181.43
Liability Check	04/10/2023	E-pay	EFTPS	X	-886.32	-4,067.75
Bill Pmt -Check	04/10/2023	ACH	P. G. & E.	X	-459.38	-4,527.13
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...	X	-307.71	-4,834.84
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...	X	-268.34	-5,103.18
Bill Pmt -Check	04/10/2023	ACH	Frontier Communica...	X	-82.21	-5,185.39
Bill Pmt -Check	04/16/2023	ACH	Comcast	X	-210.27	-5,395.66
Bill Pmt -Check	04/19/2023	10302	Ross Recreation Eq...	X	-41,460.00	-46,855.66
Bill Pmt -Check	04/19/2023	10297	Fire Agencies Self I...	X	-5,642.00	-52,497.66
Bill Pmt -Check	04/19/2023	10291	Bank of America Bu...	X	-4,756.57	-57,254.23
Bill Pmt -Check	04/19/2023	10301	Parmeter Logging & ...	X	-2,000.00	-59,254.23
Bill Pmt -Check	04/19/2023	10293	Burton's Fire Inc.	X	-1,792.79	-61,047.02
Bill Pmt -Check	04/19/2023	10299	Life-Assist, Inc	X	-1,303.81	-62,350.83
Bill Pmt -Check	04/19/2023	10303	Signarama	X	-655.47	-63,006.30
Bill Pmt -Check	04/19/2023	10304	Sonoma County Co...	X	-620.00	-63,626.30
Bill Pmt -Check	04/19/2023	10290	Air Exchange, Inc.	X	-562.50	-64,188.80
Bill Pmt -Check	04/19/2023	10296	Complete Welders S...	X	-86.62	-64,275.42
Bill Pmt -Check	04/19/2023	10295	Cazadero Water Co...	X	-27.79	-64,303.21
Bill Pmt -Check	04/20/2023	ACH	Recology Sonoma ...	X	-447.21	-64,750.42
Bill Pmt -Check	04/20/2023	ACH	Recology Sonoma ...	X	-49.72	-64,800.14
Bill Pmt -Check	04/22/2023	10305	Castino Restaurant ...	X	-10,389.80	-75,189.94
Bill Pmt -Check	04/25/2023	ACH	McPhail Fuel Co.	X	-1,296.55	-76,486.49
Bill Pmt -Check	04/25/2023	ACH	McPhail Fuel Co.	X	-908.89	-77,395.38
Liability Check	04/27/2023	E-pay	EDD	X	-536.33	-77,931.71
Liability Check	04/27/2023	E-pay	EDD	X	-150.74	-78,082.45
Total Checks and Payments					-78,082.45	-78,082.45
Deposits and Credits - 1 item						
Deposit	04/21/2023			X	140,054.30	140,054.30
Total Deposits and Credits					140,054.30	140,054.30
Total Cleared Transactions					61,971.85	61,971.85
Cleared Balance					61,971.85	217,828.01
Uncleared Transactions						
Checks and Payments - 14 items						
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-369.40
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-1,600.88
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-1,637.82
Bill Pmt -Check	02/14/2023	10260	Dept. of Cannabis C...		-180.92	-1,818.74
Paycheck	03/01/2023	10269	Endsley, Stephanie R		-369.40	-2,188.14
Paycheck	03/01/2023	10273	Shane, Stephen		-184.70	-2,372.84
Paycheck	03/01/2023	10266	Barrio, Gabriel		-184.70	-2,557.54
Paycheck	04/01/2023	10284	Barrio, Gabriel		-702.80	-3,260.34
Paycheck	04/01/2023	10289	Schanz, Eric E.		-461.75	-3,722.09
Bill Pmt -Check	04/19/2023	10298	Law Offices of Willia...		-500.00	-4,222.09
Bill Pmt -Check	04/19/2023	10292	BDK Septic Service		-125.00	-4,347.09
Bill Pmt -Check	04/19/2023	10294	Cazadero Supply		-95.14	-4,442.23
Bill Pmt -Check	04/19/2023	10300	NSCAPCD		-75.00	-4,517.23
Bill Pmt -Check	04/28/2023	ACH	Comcast		-174.96	-4,692.19
Total Checks and Payments					-4,692.19	-4,692.19
Total Uncleared Transactions					-4,692.19	-4,692.19
Register Balance as of 04/30/2023					57,279.66	213,135.82

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Paycheck	05/01/2023	10306	Dewart, Alan		-1,461.19	-1,461.19
Liability Check	05/11/2023	E-pay	EFTPS		-793.08	-2,254.27
Bill Pmt -Check	05/12/2023	ACH	McPhail Fuel Co.		-268.17	-2,522.44
Total Checks and Payments					-2,522.44	-2,522.44
Total New Transactions					-2,522.44	-2,522.44
Ending Balance					54,757.22	210,613.38

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	60,099.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.94</u>
Total Cleared Transactions	<u>4.94</u>
Cleared Balance	<u><u>60,104.13</u></u>
Register Balance as of 04/30/2023	60,104.13
Ending Balance	60,104.13

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,099.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,104.13
Register Balance as of 04/30/2023					4.94	60,104.13
Ending Balance					4.94	60,104.13

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	10,035.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.82</u>
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u><u>10,036.08</u></u>
Register Balance as of 04/30/2023	10,036.08
Ending Balance	10,036.08

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,035.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.82	0.82
Total Deposits and Credits					0.82	0.82
Total Cleared Transactions					0.82	0.82
Cleared Balance					0.82	10,036.08
Register Balance as of 04/30/2023					0.82	10,036.08
Ending Balance					0.82	10,036.08

4:00 PM

05/06/23

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 04/30/2023**

	<u>Apr 30, 23</u>
Beginning Balance	228,799.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,542.07</u>
Total Cleared Transactions	<u>1,542.07</u>
Cleared Balance	<u><u>230,342.02</u></u>
Register Balance as of 04/30/2023	230,342.02
Ending Balance	230,342.02

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,799.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	1,542.07	1,542.07
Total Deposits and Credits					1,542.07	1,542.07
Total Cleared Transactions					1,542.07	1,542.07
Cleared Balance					1,542.07	230,342.02
Register Balance as of 04/30/2023					1,542.07	230,342.02
Ending Balance					1,542.07	230,342.02

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	202,554.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>942.53</u>
Total Cleared Transactions	<u>942.53</u>
Cleared Balance	<u><u>203,496.84</u></u>
Register Balance as of 04/30/2023	203,496.84
Ending Balance	203,496.84

**Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 04/30/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						202,554.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	942.53	942.53
Total Deposits and Credits					942.53	942.53
Total Cleared Transactions					942.53	942.53
Cleared Balance					942.53	203,496.84
Register Balance as of 04/30/2023					942.53	203,496.84
Ending Balance					942.53	203,496.84

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 04/27/2023

	<u>Apr 27, 23</u>
Beginning Balance	4,756.57
Cleared Transactions	
Charges and Cash Advances - 11 items	-1,031.35
Payments and Credits - 2 items	5,950.57
	<u>4,919.22</u>
Cleared Balance	<u><u>-162.65</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	292.00
	<u>292.00</u>
Register Balance as of 04/27/2023	<u><u>-454.65</u></u>
New Transactions	
Charges and Cash Advances - 1 item	-100.00
	<u>-100.00</u>
Ending Balance	<u><u>-354.65</u></u>

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 04/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,756.57
Cleared Transactions						
Charges and Cash Advances - 11 items						
Credit Card Charge	03/17/2023	3/3/23...	FasTrak	X	-17.00	-17.00
Credit Card Charge	03/28/2023	06415...	Home Depot	X	-139.32	-156.32
Credit Card Charge	03/30/2023	1045531	Office Depot	X	-226.70	-383.02
Credit Card Charge	04/01/2023	A3FE...	Streamline	X	-100.00	-483.02
Credit Card Charge	04/14/2023	Kohls...	Bank of America Bu...	X	-371.43	-854.45
Credit Card Charge	04/19/2023	9055634	Chevron	X	-43.27	-897.72
Credit Card Charge	04/19/2023	InNOu...	Bank of America Bu...	X	-23.68	-921.40
Credit Card Charge	04/19/2023	162623	Lambert 76	X	-22.46	-943.86
Credit Card Charge	04/19/2023	SfWVay...	Bank of America Bu...	X	-9.55	-953.41
Credit Card Charge	04/24/2023	Late F...	Bank of America Bu...	X	-39.00	-992.41
Credit Card Charge	04/27/2023	Fin Ch...	Bank of America Bu...	X	-38.94	-1,031.35
Total Charges and Cash Advances					-1,031.35	-1,031.35
Payments and Credits - 2 items						
Bill	03/17/2023	2/28-3...	Bank of America Bu...	X	4,756.57	4,756.57
Credit Card Credit	04/10/2023	AEDL...	Bank of America Bu...	X	1,194.00	5,950.57
Total Cleared Transactions					4,919.22	4,919.22
Cleared Balance					-4,919.22	-162.65
Uncleared Transactions						
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					292.00	292.00
Register Balance as of 04/27/2023					-5,211.22	-454.65
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	05/01/2023	A3FE...	Streamline		-100.00	-100.00
Total Charges and Cash Advances					-100.00	-100.00
Total New Transactions					-100.00	-100.00
Ending Balance					-5,111.22	-354.65

ACTION ITEMS

DISCUSSION ITEMS

St. Colman Church, Cazadero, California

Celebrate Your Wedding in the Redwoods of Cazadero

[Wedding in the Redwoods](#) [It's Your Wedding](#) [Contact Information](#) [FAQs](#) [From Brides and Grooms](#) [Other Resources](#)

Donations

For the Outdoor Church

The donation to use St. Colman's Outdoor Church for your wedding is \$750. If you need St. Colman's to provide a priest, the donation is \$950 for priest and venue together. This amount and a signed Use Agreement will hold your date. The \$750 is refundable up to 30 days before your wedding.

Send your check made out to St. Colman's Guild to:

St. Colman's Guild

Attn: YOUR NAMES Wedding (for instance: Tasker Morris Wedding)

P.O. Box 75

Cazadero, CA 95421

(Sound-system equipment can be rented at Stanroy Music Center in Santa Rosa. Call Steve Shirrell at 707-545-4827.)

© Susan Barich 2017

Monte Rio Recreation & Park District
2020/2021 Facilities Rental Rates
 20488 Highway 116, Monte Rio, CA 95462
 Pamela Johnson, Events Director
 (707) 865-9956 • events@mrrpd.org • www.mrrpd.org

	Peak Times Holidays & Thurs-Sun, May-Sept			Off-Season Oct-Apr		
	Local	SoCo	Other	Local	SoCo	Other
Monte Rio Community Center						
Full Facility	\$ 85 /hr	\$ 190 /hr	\$ 350 /hr	\$ 75 /hr	\$ 150 /hr	\$ 250 /hr
12 Hr. Rate (over 5 hrs)	\$1,000	\$ 2,225	\$ 3,500	\$ 750	\$1,500	\$2,500
Koret History Room	\$ 30 /hr	\$ 40 /hr	\$ 50 /hr	\$ 25 /hr	\$ 35 /hr	\$ 45 /hr
Kitchen	\$ 30 /hr	\$ 45 /hr	\$ 60 /hr	\$ 25 /hr	\$ 40 /hr	\$ 55 /hr
Riverfront Meadow	\$ 75 /hr	\$ 100 /hr	\$ 150 /hr	\$ 65 /hr	\$ 95 /hr	\$ 125 /hr
Koret Park - 8 hrs	\$ 75	\$ 160	\$ 250	\$ 70	\$ 150	\$ 225
Amphitheater (avail. May-Sept)						
Paid Events	\$ 75 /hr	\$ 100 /hr	\$ 150 /hr	*No charge for Amphitheater if under 50 people		
Full Day	\$ 500	\$ 1,000	\$ 1,500			
Free-to-Public Events*	\$ 75 /hr	\$ 100 /hr	\$ 150 /hr			
Private Events*	\$ 75 /hr	\$ 100 /hr	\$ 150 /hr			

Rates double for hours exceeding agreement.

Upper Beach Parking Lot may be rented for the purpose of special events as long as all insurance, County permits and other documentation are provided to MRRPD. Beach and boat launch access may not be blocked at any time without permission from MRRPD. Rental rates will vary depending on the amount of space needed for event. Contact the Events Director for fee structure.

Required Fees:

Security Deposit and Insurance: A refundable security deposit in the amount of \$500 to \$2000 is required for all events, along with any required certificates of insurance.

Administrative Fee: \$50

The Administrative fee includes document handling, billing, phone calls, meetings and emails. An MRRPD staff person will be on hand to open and close the venue, instruct the client in the use of all equipment and be off-site but available for the duration of the event. Additional hourly rate of \$30 may be charged for additional on-site presence by advance agreement. If on-site management is required without advance agreement due to dangerous or unlawful behavior, fees will be deducted from the Security Deposit.

Trash and Recycling: All events, whether catered or not, are responsible for the removal of trash and garbage unless by prior agreement. If garbage is left on the premises a \$40 fee will be assessed. If garbage is left without permission, a \$100 fee will be deducted from the Security Deposit.

Recycling is highly encouraged including recycled decorations and party supplies.

Cleaning After the Event: The facility must be left in the same condition as it was at the beginning of the event. Renter will be charged cleaning fees and administration fees if not done at the end of the event.

Extra Staff Services: Charged at \$40/hour.

*Russian River area includes Bodega, Bodega Bay, Camp Meeker, Cazadero, Duncans Mills, Forestville, Freestone, Graton, Guerneville, Jenner, Monte Rio, Occidental, Valley Ford, and Villa Grande.

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
April 20 through May 10, 2023

Date	Num	Name	Amount
Apr 20 - May 10, 23			
04/25/2023	ACH	McPhail Fuel Co.	-908.89
04/28/2023	ACH	Comcast	-174.96
04/25/2023	ACH	McPhail Fuel Co.	-1,296.55
04/20/2023	ACH	Recology Sonoma Marin	-49.72
04/20/2023	ACH	Recology Sonoma Marin	-447.21
05/10/2023	ACH	Frontier Communications	-297.06
05/10/2023	ACH	Frontier Communications	-255.93
05/10/2023	ACH	Frontier Communications	-79.50
05/08/2023	ACH	P. G. & E.	-466.25
05/01/2023	ACH	P. G. & E.	-330.24
05/01/2023	ACH	P. G. & E.	-104.21
04/27/2023	E-pay	EDD	-150.74
04/27/2023	E-pay	EDD	-536.33
04/22/2023	10305	Castino Restaurant Equipment & Supply	-10,389.80
05/01/2023	10306	Dewart, Alan	-1,461.19
05/10/2023	10307	Barry, Paul	-126.61
05/10/2023	10308	Burton's Fire Inc.	-3,187.31
05/10/2023	10309	Cazadero Supply	-87.82
05/10/2023	10310	Cazadero Water Company	-2,578.62
05/10/2023	10311	Complete Welders Supply	-84.10
05/10/2023	10312	Fire Agencies Self Insurance System	-6,180.00
05/10/2023	10313	Fishman Supply Company	-300.85
05/10/2023	10314	Hayman Refrigeration	-869.21
05/10/2023	10315	Russian River Chamber of Commerce	-175.00
05/01/2023	10316	Caplan, Nancy K.	-415.57
05/01/2023	10317	Dewart, Alan	-461.75
05/01/2023	10318	Krausmann, Steven M	-606.80
05/01/2023	10319	Kulczewski, Sharon	-1,341.70
05/01/2023	10320	Schanz, Eric E.	-461.75
Apr 20 - May 10, 23			-33,825.67

CORRESPONDENCE



**California Special
Districts Association**
Districts Stronger Together

Cazadero Community Services District
PO Box 508
Cazadero, Ca 95421

Dear Steve:

The California Special Districts Association is the only statewide association serving special districts of all types and sizes. For over 50 years, agencies have benefited from the representation and protection of local government interests that CSDA provides. CSDA offers a wide variety of benefits and services to keep our members informed and empowered to serve their communities efficiently and effectively. Specifically, our Professional Development Department provides a large selection of live and on-demand webinars, as well as virtual workshops and conferences on a variety of topics. Listed below are popular topics available on the CSDA website.

Webinars – Free to Trial members and Regular members with 15 live webinars and over 80 on-demand:

- 2023 Ethics AB 1234 Compliance Training
- 2023 Sexual Harassment Prevention Training
- Board Secretary/Clerk Bundle
- General Manager On-Demand Webinars Bundle
- Grant Funding 101 for Special Districts

Workshops – Held over the course of two half days with reduced rate for Trial members:

- Overview of Special District Laws – May 3rd, virtual
- California’s Public Contracting Laws – May 24th, virtual
- Essential IT Leadership – June 7th, virtual

Conferences – Annual Conference and Specialized Conferences designed for roles within agencies:

- General Manager Leadership Summit – June 25-27, Olympic Valley, Ca
- Annual Conference and Exhibitor Showcase – August 28-31, Monterey, Ca
- Special District Leadership Academy (SDLA) – October 22-25, Santa Rosa, Ca
- Board Secretary/Clerk Conference – November 6-8, Monterey, Ca

Trial members can register for events past the Trial end date (June 30) and still receive the member rate. To view the details of these events, visit www.csda.net, select the ‘Learn’ tab and choose ‘All Events’.

Sincerely,

Eric Spencer
erics@csda.net

1112 I Street, Suite 200
Sacramento, CA 95814
Toll-free: 877.924.2732
t: 916.442.7887
f: 916.442.7889
csda.net

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 SANTA ROSA AVENUE, SUITE 240, SANTA ROSA, CA 95404
(707) 565-2577
www.sonomalafco.org

April 12, 2023

TO: County Administrator, County of Sonoma
City Managers
Clerks to Boards of Directors of Independent Special Districts

FROM: Cynthia Olson, Senior Administrative Analyst

SUBJECT: Sonoma LAFCO Approved Fiscal Year 2023-24 Preliminary Budget

At its meeting on April 5, 2023, the Sonoma Local Agency Formation Commission (LAFCO or Commission) adopted its Fiscal Year 2023-24 Preliminary Budget, after a noticed public hearing and upon recommendation of the Commission's Budget Committee and staff. The Commission directed staff to circulate the approved Preliminary Budget to our funding agencies.

The Commission's consideration of the 2023-24 Final Budget will take place at a Public Hearing on June 7, 2023. The Final Budget will become effective on July 1, 2023. Comments are welcome at any time, either to Commissioners or staff.

Expenditures

The 2023-24 approved Preliminary Budget projects expenditures at \$994,237, a 5% increase from the current year Adopted Budget of \$951,245. Salaries and benefits for 3.70 FTE staff are projected to increase by approximately 5% next year, changing from \$761,096 in the current year to \$799,242 next year. The proposed Services and Supplies costs will increase by approximately 3%, from \$190,149 to \$194,995, due primarily to increased cost in legal services and the cost of the Commission's biennial audit.

Revenues and Fund Balance

Revenues to fund Commission operations come largely from apportionments from funding agencies. The County and the cities, as a whole, each pay 40 percent of the operational cost, and independent special districts, as a whole, contribute 20 percent. , A small amount of funds accrues from interest on invested cash. Finally, Commission staff tracks processing fee revenues but does not budget for them due to the difficulty of projecting the number and type of applications that could be submitted in a future year.

The Commission also maintains a Fund Balance to meet unexpected or unforeseen needs. The Commission has committed \$183,892 of the Fund Balance to offset agency apportionments for FY 2023-24.

Apportionments for the upcoming year are projected to increase by 5%, reflected as follows:

- County \$320,938
- Cities, as a whole \$320,938
- Independent Special Districts, as a whole \$160,469

Agency apportionments are based on the most recent revenues reported to the State Controller's Office. Apportionments will be determined subsequent to the Commission's approval of the 2023-24 Final Budget in June. The Auditor's Office will bill agencies after the beginning of the new fiscal year.

A staff report providing more information about the Sonoma LAFCO Fiscal Year 2023-24 Preliminary Budget is available on the Commission's website at <https://sonomalafco.org/regular-commission-meeting-april-5-2023> . A spreadsheet of the 2023-24 Preliminary Budget is attached.

If your agency has comments or questions about the Commission's Fiscal Year 2023-24 Preliminary Budget, please contact Mark Bramfitt at (707) 565-3765 or at mark.bramfitt@sonoma-county.org or Cynthia Olson at (707) 565-2587 or cynthia.olson@sonoma-county.org prior to the Commission's June 1, 2023, hearing.

Attachments

SONOMA LAFCO
Preliminary FY 2023-24
BUDGET April 5, 2023

EXPENDITURES- SALARIES AND BENEFITS

Account	Description	2021-22 Adopted	2021-22 Year End Actuals ¹	2022-23 Adopted ²	2022-23 Year End Projections	2023-24 Proposed ²	Difference 2022 23 Budgeted and 2023-24 Proposed
50101	Regular Earnings	\$ 421,917	\$ 259,951	\$ 438,170	\$ 332,878	\$ 455,473	\$ 17,303
50110	Cash Allowance	\$ 26,653	\$ 13,984	\$ 26,653	\$ 20,645	\$ 26,551	\$ (102)
50114	Bds & Commissions	\$ 9,600	\$ 3,400	\$ 9,600	\$ 6,000	\$ 9,600	\$ -
50201/04	County Retirement	\$ 174,328	\$ 96,482	\$ 157,719	\$ 108,322	\$ 159,778	\$ 2,059
50205	FICA/Medicare	\$ 32,458	\$ 20,899	\$ 33,846	\$ 26,092	\$ 35,766	\$ 1,920
50301	Health Insurance	\$ 55,387	\$ 25,063	\$ 60,951	\$ 51,286	\$ 76,000	\$ 15,049
50304	HRA	\$ 3,270	\$ 1,805	\$ 3,270	\$ 2,890	\$ 3,257	\$ (13)
50306	Disability	\$ 2,600	\$ 1,556	\$ 2,695	\$ 2,035	\$ 2,797	\$ 102
50307	Dental Insurance	\$ 4,004	\$ 1,780	\$ 3,995	\$ 2,456	\$ 3,995	\$ -
50308	Life Insurance	\$ 607	\$ 365	\$ 632	\$ 415	\$ 661	\$ 29
50309	Vision Insurance	\$ 662	\$ 353	\$ 662	\$ 496	\$ 662	\$ -
50310	Unemploy. Insurance	\$ 104	\$ 60	\$ 155	\$ 118	\$ 108	\$ (47)
50401	Workers Compensation	\$ 5,927	\$ 3,634	\$ 6,209	\$ 4,777	\$ 7,345	\$ 1,136
50501	Other Expenses	\$ 108	\$ 47	\$ 97	\$ 72	\$ 96	\$ (0)
50502	Deferred Compensation	\$ 15,813	\$ 9,682	\$ 16,443	\$ 11,660	\$ 17,153	\$ 710
Total Salaries and Benefits		\$ 753,438	\$ 439,061	\$ 761,096	\$ 570,143	\$ 799,242	\$ 38,146

¹Actual staffing level 2.0 FTE

²Based on total of 3.7 FTE positions (1.0 EO, 1.0 Analyst III 1.0 Clerk and 0.7 Analyst III)

SERVICES AND SUPPLIES

Account	Description	2021-22 Adopted	2021-22 Year End Actuals	2022-23 Adopted	2022-23 Year End Projections	2023-24 Proposed	Difference
51206	Auditing Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
51207	Auditor Actng Svcs	\$ 5,000	\$ 6,278	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
51211	Legal Services	\$ 25,000	\$ 17,484	\$ 25,000	\$ 35,000	\$ 35,000	\$ 10,000
51249	Professional Services	\$ 35,000	\$ 20,953	\$ 35,000	\$ 20,000	\$ 35,000	\$ -
51301	Legal Notices	\$ 5,000	\$ 2,186	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
51421	Rents & Leases	\$ 45,150	\$ 43,248	\$ 45,500	\$ 45,500	\$ 43,000	\$ (2,500)
51602	Travel Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,800	\$ 5,000	\$ -
51605	Private Car Expense	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -
51901/02	Communications	\$ 2,600	\$ 2,457	\$ 2,600	\$ 2,500	\$ 2,700	\$ 100
51904	ISD-Data Processing	\$ 26,000	\$ 25,121	\$ 26,000	\$ 25,000	\$ 27,000	\$ 1,000
51905	Info Systems -Develop.	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ (500)
51906	ISD-Supp. Website	\$ 500	\$ 3,000	\$ 1,000	\$ -	\$ 3,000	\$ 2,000
51911	Postage	\$ -	\$ 7,198	\$ 1,000	\$ 800	\$ 1,000	\$ -
51915	Printing	\$ 2,000	\$ 734	\$ 500	\$ -	\$ 500	\$ -
51916	County Services	\$ 1,000	\$ 1,172	\$ 11,000	\$ 9,000	\$ 3,000	\$ (8,000)
52091	Memberships	\$ 12,500	\$ 7,639	\$ 8,233	\$ 8,233	\$ 8,913	\$ 680
52111	Office Expense	\$ 7,848	\$ 7,848	\$ 4,000	\$ 3,800	\$ 4,000	\$ -
52181	Business Meals/Supplies	\$ 5,000	\$ 3,064	\$ -	\$ -	\$ -	\$ -
57015	Major Equip. Replace.	\$ 1,800	\$ 1,816	\$ 1,816	\$ 1,816	\$ 1,882	\$ 66
Total Services & Supplies		\$ 180,398	\$ 150,197	\$ 190,149	\$ 180,449	\$ 194,995	\$ 4,846
Total Expenditures		\$ 933,836	\$ 589,258	\$ 951,245	\$ 750,592	\$ 994,237	\$ 42,992

SONOMA LAFCO
Proposed FY 2023-24 BUDGET
Continued

REVENUES

Account	Revenue Source	2021-22 Adopted	2021-22 Year End Actuals	2022-23 Adopted	2022-23 Year End Projections	2023-24 Proposed 5% Increase
42601	County	\$ 296,753	\$ 296,753	\$ 305,656	\$ 305,656	\$ 320,938
42627	Special Districts	\$ 148,376	\$ 148,308	\$ 152,827	\$ 152,827	\$ 160,469
42628	Cities	\$ 296,753	\$ 296,753	\$ 305,656	\$ 305,656	\$ 320,938
Total Intergovernmental Revenue		\$ 741,882	\$ 741,814	\$ 764,138	\$ 764,138	\$ 802,345
44002	Interest Pooled Cash	\$ 10,000	\$ 5,627	\$ 5,000	\$ 11,000	\$ 8,000
45061	Fees for Services	\$ -	\$ 64,358	\$ -	\$ 40,000	\$ -
47103	Comp Equip Replacement	\$ -	\$ 6,598	\$ -	\$ -	\$ -
Other Revenue Sources		\$ 10,000	\$ 76,582	\$ 5,000	\$ 51,000	\$ 8,000
Total Projected Revenues		\$ 751,882	\$ 818,396	\$ 769,138	\$ 815,138	\$ 810,345
Use of Fund Balance		\$ 181,954	\$ (229,138)	\$ 182,107	\$ (64,546)	\$ 183,892
Total Revenue Sources		\$ 933,836	\$ 589,258	\$ 951,245	\$ 750,592	\$ 994,237

FUND BALANCE

Beginning 2020-21 Fund Balance	\$ 508,894
Added to 2020-21 Fund Balance	\$ 25,760
Beginning 2021-22 Fund Balance	\$ 534,654
Added to Fund Balance	\$ 229,138
Beginning 2022-23 Fund Balance	\$ 763,792
Projected Addition to Fund Balance	\$ 64,564
Projected Beginning 2023-24 Fund Balance	\$ 828,356
Fiscal Reserve (50% of Operating Expense)	414,178
Projected Available Fund Balance	414,178

Resolution No 2769

111 Santa Rosa Avenue, Suite 240
Santa Rosa, California 95404

April 5, 2023

Resolution of the Local Agency Formation Commission of the County of Sonoma, State of California, Adopting the Local Agency Formation Commission Fiscal Year 2023-24 Proposed Budget

Whereas, the Local Agency Formation Commission of the County of Sonoma (Commission or LAFCO) has reviewed and considered the Fiscal Year 2023-24 Proposed Budget prepared by the LAFCO staff and reviewed and recommended by the Budget Committee; and

Whereas, the Commission has complied with state law by conducting a noticed public hearing on the LAFCO Fiscal Year 2023-24 Proposed Budget; and

Whereas, the LAFCO Fiscal Year 2023-24 Proposed Budget is not a project pursuant to the requirements of the California Environmental Quality Act; and

Whereas, the Commission finds that the LAFCO Fiscal Year 2023-24 Proposed Budget will allow the Commission to fulfill its purposes and programs, pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000; and

Whereas, the Commission wishes to maintain an unreserved/undesignated fund balance to cover unforeseen needs;

Now, therefore, the Local Agency Formation Commission of the County of Sonoma does hereby resolve, determine, and order as follows:

Section 1. The LAFCO Fiscal Year 2023-24 Proposed Budget is adopted.

Section 2. An "unreserved/undesignated" fund balance, in the amount determined by the Commission, shall be maintained.

Section 3. Staff is directed to circulate the LAFCO Fiscal Year 2023-24 Proposed Budget, as adopted by the Commission, to the Commission's funding agencies for review and comment.

Section 4. Staff is directed to prepare the LAFCO Fiscal Year 2023-24 Final Budget and Fee Schedule for the Commission's consideration at its June 7, 2023, meeting.

Section 5. The Sonoma County Auditor-Controller-Treasurer-Tax Collector is requested to calculate provisional apportionments of the Commission's operating costs for Fiscal Year 2023-24 for the county, cities, and independent special districts, based on the Fiscal Year 2023-24 Proposed Budget.

Further be it resolved that this Commission will hold a public hearing on the LAFCO Fiscal Year 2023-24 Final Budget and Fee Schedule on June 7, 2022.

The foregoing resolution was introduced at a regular meeting of this Local Agency Formation Commission on the 5th day of April 2023 and ordered adopted by the following vote:

COMMISSIONERS: Kapolchok, Holmer, Gore, Hemmendinger, Gorin, Lowe, Harvey

AYES: 7
NOES: 0
ABSTAIN: 0

Whereupon, the Chairman declared the foregoing resolution adopted, and

So Ordered

Attest:

BY: Mark Bramfitt
Mark Bramfitt, Executive Officer

Date: 4/10/2023

The within instrument is a correct copy of the original on file in this office.

Attest:

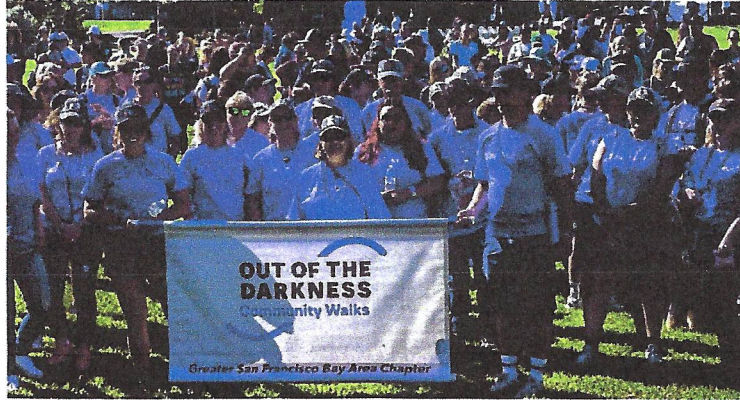
BY: [Signature]
Clerk

Date: 4-10-23

Sonoma County Out of the Darkness Community Walk 2023

Date: Saturday September 23rd 2023

Location: Sonoma State University, Rohnert Park, CA



My name is Elsa, and you may know me as a volunteer for the Bay Area chapter of the American Foundation for Suicide Prevention.

After losing a dear friend to suicide in 2003, less than a week later my uncle died by suicide as well. Though many of us have been impacted by suicide, I find myself here 20 years later wondering what can be done to end this leading yet preventable cause of death. I joined the Sonoma County AFSP committee in 2020, when we started with hosting virtual walks for Santa Rosa. Over the last 3 years we have now grown to an in-person county-wide walk with almost 600 registered walkers, 8 local sponsors, a raffle with donations from 23 local companies, live music, therapy dogs, and a wonderful sense of community.

Today, support for mental health is needed more than ever and we are asking you to join us in the fight to stop suicide. With your help, the AFSP Bay Area Chapter will be able to maximize our mission impact in our community by reaching and serving more people through our lifesaving programs and resources.

We are enclosing a flyer about this year's walk and a QR code for sponsorship we are hoping you can display at your office. We welcome you to consider either becoming a sponsor, donating a basket for our raffle, or even signing up a team to walk along with us!

With Hope,

Elsa Thompson *she/her*

Sonoma County Out of the Darkness Walk Committee

afsp.org/sonomacounty

A handwritten signature in blue ink that reads "Elsa" followed by a long horizontal line.



Are you interested in sponsoring the fight to **#StopSuicide?**



Scan the QR Code Above to view the
2023 Sonoma County Community Walk
Sponsorship Packet!

<https://bit.ly/sonomacountywalksponsors>

WALK WITH US

TO PREVENT SUICIDE

REGISTER TODAY

Sonoma County Walk to Fight Suicide

September 23, 2023

Sonoma State University
Rohnert Park, CA

Register at
afsp.org/sonomacounty



**American
Foundation
for Suicide
Prevention**



5/5/2023 10:03 AM

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

Fwd: Cazadero WiFi

To oliviaggevas88@gmail.com • CAZADERO COMM SVS DISTRICT <cazaderocsd@comcast.net> •
Cazadero Supply <donberry@sonic.net>

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

From: **Russian River Alliance** <bryan@russianriveralliance.org>
Date: Fri, May 5, 2023 at 7:17 AM
Subject: Re: Cazadero WiFi
To: P. L. Barry <cazhwy@gmail.com>

Hi Paul,

Thanks for checking in. We are in the final throws of wrapping up permissions from business/building owners in Forestville, which I expect to be done next week. Originally we were planning on doing this in two passes, once in January/February and once in June. Because of the storms we are now doing everything at once.

Our current target is June. Cazadero is first on the list, followed by Bodega, Bodega Bay, Monte Rio, Guerneville (an expansion), and then Forestville. The next steps is that we will work with Comcast to come and install the modems at the Firehouse and General Store.

I will ping you as soon as we are ready schedule Comcast. Once we are good to go, it will take a couple of days to network the town. The conversation with Starlink has been slow, but we are meeting with their National Director for Disaster Projects next Friday. We are trying to convince SpaceX to give us a discount on our use. Worst case is we pay regular price.

Cheers,
Bryan

—

Bryan Hughes

Board, Treasurer, and Volunteer

(415) 515-7916 (Mobile/Direct)

(707) 520-0032

Russian River Alliance

www.russianriveralliance.org

On May 5, 2023 at 6:28:55 AM, P. L. Barry (cazhwy@gmail.com) wrote:

Hey Bryan, what's the latest and greatest with this project?
Thanks,
Paul Barry