



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

Board Meeting Agenda  
June 14, 2022 ~ 6:30PM  
Location ~ Fire Station #1  
5980 Cazadero Hwy, Cazadero, CA 95421

\*\*\*\*ASSEMBLY BILL 361\*\*\*\*

\*\*RE CORONAVIRUS COVID-19\*\*

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

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

<https://us02web.zoom.us/j/87022274874?pwd=UHLwLON3QXA0UzdUR0ZsRkVJTUluUT09>  
Telephone number: 1 (669) 900-6833, Meeting ID 870 2227 4874, Passcode 903326

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

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

*The Board meeting agenda and all supporting documents are available for public review on the website at [www.cazadero-csd.org](http://www.cazadero-csd.org)*

## CALL TO ORDER

## PLEDGE OF ALLEGIANCE

## ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

## OPEN TIME FOR PUBLIC EXPRESSION

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

## AGENDA ADJUSTMENTS

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

## DIRECTOR REPORTS

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

## STAFF REPORTS

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

## CONSENT CALENDAR ITEMS

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

1. Approval of Meeting Minutes – May 10, 2022
2. Approval of Financials – Month of April 2022
3. Approval of Financials – Month of May 2022

## ACTION ITEMS

1. **Resolution 21/22-18 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of**

- a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period June 1, 2022, Through July 1, 2022, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.
2. **Fiber Optic Grant and Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero and how the CCSD Board can be supportive, by Tony Goodwin
  3. **Playground Equipment** – Discussion/Action –
  4. **Confirmation of District Treasurer** – Discussion/Action –

#### **DISCUSSION ITEMS**

1. **Update on Grants** – Discussion –
2. **Dept of Emergency Management evacuation drill** – Discussion – Saturday, June 18
3. **Vegetation Management** – Discussion –

#### **COMMITTEE REPORTS**

1. Park Ad Hoc 2020

#### **FINANCIAL REPORTS**

#### **COMMUNICATIONS**

1. Email from Office of Grants and Local Services, re: Executive Order related to grants through OGALS
2. Email from Shaquille Cruz, Transparent California, re: Public Records Request – 2021 Employee Compensation Reports

#### **ADJOURNMENT**

# STAFF REPORTS



## **Administrative Assistant**

Worked 23.50 hours in May – In addition to regular monthly duties of payroll, payables, resolution preparation, meeting minutes, and agenda and Board packet preparation for the regular monthly Board meeting I spent a lot of time trying to get the printer to scan to the computer again (they quit communicating due to new router installed), was unsuccessful, will work on it next month, had to pdf some documents elsewhere; created engine strike team rental spreadsheet for Chief Krausmann; created spreadsheet comparing increase in current year secured property taxes for FYE 2018-2022 as of 4/18/22 for Director P. Barry; researched QuickBooks upgrade; created spreadsheets to track grant and project funds/spending; completed an Employment Development Department benefit audit; came in to upgrade QuickBooks, spent 3.5 hours dealing with sales and support (had to add myself as primary contact, they still showed Phil Mohrhardt and Mike Nichols) to get the upgrade, then didn't get the email with the download instructions, ran out of time so will install the upgrade next month.

## Fire Department

### Operations:

- 5291 is at Peterbilt in Windsor for warranty repair work.
- Chief Krausmann and Assistant Chief Schanz are continuing to work on an equipment replacement plan. The plan will address the need for the Fire Department to have a Type 6 Fire Engine.

### May 2022 Calls

Nature of Call	Number of Calls
Medical Aid	4
Fire Investigation	2
Hazardous Condition	1

### Administration

- "SAMS" annual account update is due for renewal. Assistant Chief Schanz is in the process of renewing.

### Training

- Medical Training with Chris Ottolini June 2, 2022, cancelled. Next training will be on June 30, 2022.
- Fire Shelter Deployment, June 6, 2022 @ 1900 Hrs.
- Wildland Hose Lay, June 16, 2022.

### Firefighters Association

- Next meeting is scheduled for June 9, 2022 @ 1900Hrs.

## Facilities

This month I did my usual of mopping the meeting room, washing the table tops, watered the flowers daily, mopped the floor in lobby and washed the windows. I swept the floor in the big room and swept in the storage room. I used the leaf blowers in the front and back outside. I cleaned the kitchen – floors and counter. I cleaned both restrooms and put new towels and toilet paper as needed in the bathrooms and kitchen.

Total hours 13.

Nancy Caplan

PS. When are we getting a new floor in the woman's bathroom?

# CONSENT ITEMS





*Cazadero Community Services District  
Meeting Minutes – May 10, 2022*

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

**1. Call to Order and Roll Call**

The regular meeting of the Cazadero CSD Board was called to order at 6:35PM on May 10, 2022. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Chief Krausmann, AA Kulczewski, and Tony Goodwin, were also present.

**2. Public Comment**

None.

**3. Agenda Adjustments**

Action Item 2. Fiber Optic Grant and Emergency Communications moved to before Director Reports.

**4. Director Reports**

None.

**5. Staff Reports**

Staff reports were included in the Board packet.

AA Kulczewski reported the new router in the District office does not communicate with the printer, so cannot scan documents. Tony Goodwin said he’d work on it.

Chief Krausmann reported the Association covered the cost for sandwiches for the Park workday crew; will have a proposal for the evacuation drill next month.

The Call Report for April:

Nature of Call	Number of Calls
Medical Aid	4
Vegetation Fire	1
Hazardous Condition	1
Public Assist	1
Smoke Investigation	1

**6. Consent Calendar Items**

On a motion by Director DeBeaune, Seconded by Director Griswold, the Board moved to approve the minutes for the April 12, 2022, meeting. VOTE: 5-0-0 by roll call:

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

**7. Action Items**

**a. Resolution 21/22-17 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period May 1, 2022, Through June 1, 2022, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director M. Berry, seconded by Director Canelis, the Board moved to approve Resolution 21/22-17. VOTE: 5-0-0 by roll call:

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

**b. Fiber Optic Grant and Emergency Communications** – After Board discussion regarding radio for siren control malfunctioning, on a motion by Director Canelis, seconded by Director M. Berry, the Board moved to replace the siren radio at a cost under \$300 with a 2-way radio that controls the siren upon dispatching. VOTE: 5-0-0 by roll call:

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

–After Board discussion regarding communication redundancy for the Cazadero Fire Department, on a motion by Director DeBeaune, seconded by Director Canelis, the Board moved to spend grant funds for repeaters and radios from BridgeCom Systems for \$4332.14 to take advantage of a discount. VOTE: 5-0-0 by roll call:

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

**c. Playground Equipment** – Director M. Berry reported a site plan has been submitted per grant application; a CEQA form must be completed and submitted; when the site is completely ready we can see what fits in the space. Director P. Barry reported on the second workday they located the watermain and did a temporary workaround; at the next workday they will continue the site work and determine where to place a retaining wall; Stacy Gevas is working with Canyon rock

for big concrete blocks for the retaining wall, and with a hauler to get wood chips at a discount; have electrical conduit and water pipe to install once site is ready, need funding and consultation with an electrician on lighting; also need sloping so groundwater doesn't puddle under the woodchips. After further Board discussion, item tabled to June meeting.

**8. Discussion Items**

- a. **Update on grants** – Discussed during playground discussion.
- b. **Dept of Emergency Management evacuation drill on Saturday, June 18, 9:00 AM – 11:00 AM** – Director P. Barry reported on notification to people in community via notices at the General Store and the US Post Office. postcards mailed to residents, and electronic portable billboards set up a week prior; people can sign up to be involved.
- c. **Vegetation Management** – Director P. Barry reported they are still working on Bei Road; the chipper was used at the playground on the workday.

**9. Committee Reports**

- a. **Park Ad Hoc 2020:** Director Canelis reported there is nothing to do until the Park is ready for electricity and water.

**10. Correspondence**

Correspondence referenced in the Board packet were reviewed.

**11. Financial Reports**

Bills totaling \$20,804.53 were presented for payment.

**12. Adjournment**

On a motion by Director DeBeaune, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 7:35 PM. VOTE: 5-0-0 by roll call:

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

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

Date: \_\_\_\_\_

**Cazadero Community Services District**  
**Profit & Loss Budget Performance**  
 April 2022

4:13 PM

06/12/2022

Accrual Basis

				Apr 22	Jul '21 - Apr 22	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>10 - Tax Revenue</b>								
			1000 - Property Taxes-CY Secured	125,613.00	302,478.98	12,478.98	104.3%	290,000.00
			1011 - SB 2557 Prop Tax Admin	-3,881.07	-3,881.07	-556.07	116.72%	-3,325.00
			1020 - Prop Tax-CY Supplemental	2,486.18	6,013.66	313.66	105.5%	5,700.00
			1040 - Prop Tax-CY Unsecured	0.00	8,840.45	840.45	110.51%	8,000.00
			1042 - Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
			1060 - Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
			1080 - Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
			1100 - Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
			<b>Total 10 - Tax Revenue</b>	<b>124,218.11</b>	<b>313,592.12</b>	<b>13,237.12</b>	<b>104.41%</b>	<b>300,355.00</b>
<b>17 - Use of Money/Property</b>								
			1700 - Interest on Pooled Cash	269.81	916.14	386.14	172.86%	530.00
			1702 - WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
			1703 - LAIF Interest	178.28	630.40	-2,569.60	19.7%	3,200.00
			1704 - Comm First CU - Savings	5.75	52.39	-17.61	74.84%	70.00
			1801 - Hall Use	225.00	225.00	225.00	100.0%	0.00
			<b>Total 17 - Use of Money/Property</b>	<b>678.84</b>	<b>1,823.93</b>	<b>-1,976.07</b>	<b>48.0%</b>	<b>3,800.00</b>
<b>20 - Intergovernmental Revenues</b>								
			2440 - ST-HOPTR	567.23	1,632.94	-117.06	93.31%	1,750.00
			2500 - State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
			<b>Total 20 - Intergovernmental Revenues</b>	<b>567.23</b>	<b>1,632.94</b>	<b>-117.06</b>	<b>93.31%</b>	<b>1,750.00</b>
<b>40 - Miscellaneous Revenues</b>								
			4212 - Covid Fiscal Relief	0.00	5,267.00			
			<b>4040 - Misc. Income</b>					
			4040 A - Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
			4040 - Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
			<b>Total 4040 - Misc. Income</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>100.0%</b>	<b>0.00</b>
			4050 - State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
			4051 - Federal Grants	0.00	0.00	0.00	0.0%	0.00
			4200 - Equip Rental-State of CA	35,900.70	35,900.70			
			4201 - Strike Team-State of CA	27,375.48	27,375.48			
			42111 - State - Other In-Lieu	0.00	6.19			
			<b>Total 40 - Miscellaneous Revenues</b>	<b>63,276.18</b>	<b>140,334.62</b>	<b>140,334.62</b>	<b>100.0%</b>	<b>0.00</b>
			<b>Total Income</b>	<b>188,740.36</b>	<b>457,383.61</b>	<b>151,478.61</b>	<b>149.52%</b>	<b>305,905.00</b>
<b>Gross Profit</b>				<b>188,740.36</b>	<b>457,383.61</b>	<b>151,478.61</b>	<b>149.52%</b>	<b>305,905.00</b>
<b>Expense</b>								
<b>50 - Salaries/Employment Benefits</b>								
<b>51 - Fire Department-Salaries/Empl B</b>								
			5915 - Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
			<b>5911 - Firefighter C &amp; D Reimbursement</b>					
			Calls	0.00	4,980.00	580.00	113.18%	4,400.00
			Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
			Stipend	600.00	16,044.00	-23,956.00	40.11%	40,000.00



	Apr 22	Jul '21 - Apr 22	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>600.00</b>	<b>59,753.60</b>	<b>11,753.60</b>	<b>124.49%</b>	<b>48,000.00</b>
<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>600.00</b>	<b>61,049.40</b>	<b>-2,938.60</b>	<b>95.41%</b>	<b>63,988.00</b>
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>					
5912 · Park & Rec Payroll Expenses	0.00	180.00	-7,166.00	2.45%	7,346.00
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>0.00</b>	<b>180.00</b>	<b>-7,166.00</b>	<b>2.45%</b>	<b>7,346.00</b>
<b>54 · Admin-Salaries/Employ Benefits</b>					
5914 · Admin Payroll Expenses	1,125.00	11,223.75	-11,014.25	50.47%	22,238.00
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	<b>1,125.00</b>	<b>11,223.75</b>	<b>-11,014.25</b>	<b>50.47%</b>	<b>22,238.00</b>
5910 · Payroll Expenses	2,097.91	27,552.51	27,552.51	100.0%	0.00
5940 · Wrkmmn Comp	3,703.00	17,632.00	2,632.00	117.55%	15,000.00
<b>Total 50 · Salaries/Employment Benefits</b>	<b>7,525.91</b>	<b>117,637.66</b>	<b>9,065.66</b>	<b>108.35%</b>	<b>108,572.00</b>
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
6021 · Clothing, Uniform, Personal	0.00	58.83	-1,241.17	4.53%	1,300.00
6022 · Safety Clothing	990.66	6,694.29	-2,305.71	74.38%	9,000.00
<b>6040 · Communications</b>					
Station 1 Emergency Phones	239.44	2,385.22	-64.78	97.36%	2,450.00
Stn 1 Internet	199.38	1,950.72	-24.28	98.77%	1,975.00
Stn 1 Telephone	235.66	2,355.34	-244.66	90.59%	2,600.00
Stn 2 Internet	167.25	1,578.42	128.42	108.86%	1,450.00
Stn 2 Telephone	67.08	647.04	-102.96	86.27%	750.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6040 · Communications</b>	<b>908.81</b>	<b>8,916.74</b>	<b>-308.26</b>	<b>96.66%</b>	<b>9,225.00</b>
6060 · Food	0.00	0.00	-500.00	0.0%	500.00
6101 · Insurance - Fire Department	0.00	3,509.32			
6149 · Maintenance-Radio/Pagers	2,159.00	6,478.14	1,478.14	129.56%	5,000.00
<b>6181 · Maintenance - Fire Department</b>					
Apparatus Annual Pump Testing	0.00	1,563.00			
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	0.00	0.0%	0.00
SCBA Testing	0.00	1,700.00			
Main Siren Maintenance	0.00	1,502.24	1,252.24	600.9%	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	332.54	1,388.96	-2,611.04	34.72%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	-128.65			
<b>Total 6181 · Maintenance - Fire Department</b>	<b>332.54</b>	<b>6,025.55</b>	<b>117.55</b>	<b>101.99%</b>	<b>5,908.00</b>
6261 · Medical Equip	76.90	3,442.37	442.37	114.75%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6461 · Misc Supplies/Expenses	0.00	0.00	0.00	0.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	990.66	990.66	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	3,200.81	700.81	128.03%	2,500.00
6881 · Safety Equip	0.00	1,782.42	-3,217.58	35.65%	5,000.00
6883 · Fire Equip	0.00	3,169.10	-330.90	90.55%	3,500.00



	Apr 22	Jul '21 - Apr 22	\$ Over Budget	% of Budget	Annual Budget
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7131 · Textbooks	0.00	0.00	0.00	0.0%	0.00
7201 · Gas & Oil	0.00	1,203.89	-3,796.11	24.08%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	766.11	1,517.68	-282.32	84.32%	1,800.00
Stn 2 Garbage	49.72	425.32	-134.68	75.95%	560.00
Stn 2 Electricity	87.47	1,085.96	-4.04	99.63%	1,090.00
Stn 1 Water	0.00	70.24	-579.76	10.81%	650.00
Stn 1 Propane	0.00	916.58	-1,533.42	37.41%	2,450.00
Stn 1 Garbage	0.00	1,312.25	-37.75	97.2%	1,350.00
Stn 1 Electricity	221.20	2,762.75	62.75	102.32%	2,700.00
Siren Electricity	20.65	251.25	-48.75	83.75%	300.00
7321 · Utilities - Fire Department - Other	0.00	538.68			
<b>Total 7321 · Utilities - Fire Department</b>	<b>1,145.15</b>	<b>8,880.71</b>	<b>-2,019.29</b>	<b>81.47%</b>	<b>10,900.00</b>
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	250.00	-150.00	62.5%	400.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 7330 · Sanitation-Stn2</b>	<b>0.00</b>	<b>250.00</b>	<b>-650.00</b>	<b>27.78%</b>	<b>900.00</b>
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	<b>5,613.06</b>	<b>54,677.83</b>	<b>-14,875.17</b>	<b>78.61%</b>	<b>69,553.00</b>
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	50.72	586.41	-13.59	97.74%	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
<b>Total 7322 · Utilities - Park &amp; Rec</b>	<b>50.72</b>	<b>586.41</b>	<b>-1,743.59</b>	<b>25.17%</b>	<b>2,330.00</b>
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>50.72</b>	<b>586.41</b>	<b>-1,743.59</b>	<b>25.17%</b>	<b>2,330.00</b>
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	414.06	4,027.53	-460.47	89.74%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	<b>414.06</b>	<b>4,027.53</b>	<b>-460.47</b>	<b>89.74%</b>	<b>4,488.00</b>
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
<b>Total 63 · Street Lights-Services/Supplies</b>	<b>414.06</b>	<b>4,027.53</b>	<b>-460.47</b>	<b>89.74%</b>	<b>4,488.00</b>
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	575.00	-425.00	57.5%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	11.07	532.24	32.24	106.45%	500.00
6400 · Office expense	114.99	3,023.02	223.02	107.97%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	507.00	-113.00	81.77%	620.00
6610 · Legal	500.00	5,000.00	-3,000.00	62.5%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	0.00	0.00	0.00	0.0%	0.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>626.06</b>	<b>14,587.26</b>	<b>-7,302.74</b>	<b>66.64%</b>	<b>21,890.00</b>

	Apr 22	Jul '21 - Apr 22	\$ Over Budget	% of Budget	Annual Budget
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	181.81			
<b>Total 65 · Vegetation Management</b>	0.00	181.81			
<b>6100 · Insurance</b>	0.00	13,251.00	-15,169.00	46.63%	28,420.00
6140 · Apparatus Maintenance	138.39	2,502.68	-5,197.32	32.5%	7,700.00
<b>6180 · Maintenance-Bldg &amp; Imp.</b>					
Parks Maintenance-Playground	104.35	548.03	-1,951.97	21.92%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	104.35	548.03	-1,951.97	21.92%	2,500.00
6462 · COVID-19 Expenses	0.00	109.00	109.00	100.0%	0.00
7120 · Training	375.00	6,461.03	-2,624.97	71.11%	9,086.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	22,127.50	12,127.50	221.28%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
7920 · Interest Paid	0.00	0.00	0.00	0.0%	0.00
7950 · E5266 Strike Team	0.00	0.00	0.00	0.0%	0.00
<b>Total 60 · Services/Supplies</b>	7,321.64	119,060.08	-70,122.92	62.93%	189,183.00
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure	0.00	0.00	0.00	0.0%	0.00
<b>Total 85 · Capital-Fixed Asset Expense</b>	0.00	0.00	-8,000.00	0.0%	8,000.00
<b>Total Expense</b>	14,847.55	236,697.74	-69,057.26	77.41%	305,755.00
<b>Net Ordinary Income</b>	173,892.81	220,685.87	220,535.87	147,123.91%	150.00
<b>Net Income</b>	173,892.81	220,685.87	220,535.87	147,123.91%	150.00

**Cazadero Community Services District**  
**Deposit Detail**  
**April 1 - 12, 2022**

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Type	Num	Date	Name	Account	Amount
Deposit		04/08/2022		1-Community First ...	63,501.18
			State Of California D...	4201 · Strike Team-...	-27,375.48
			State Of California D...	4200 · Equip Rental-...	-35,900.70
			Lexi Ann Krausmann	1801 · Hall Use	-225.00
TOTAL					-63,501.18



## Cazadero Community Services District

### Check Detail

April 1 - 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	04/04/2022	P. G. & E.	1-Community First CU ...		-99.98
Bill	5192-2/8-3/9/22	03/16/2022		Stn 2 Electricity	-99.98	99.98
TOTAL					-99.98	99.98
Bill Pmt -Check	EFT	04/04/2022	P. G. & E.	1-Community First CU ...		-282.34
Bill	1483-2/8-3/9/22	03/16/2022		Stn 1 Electricity	-198.10	198.10
				Electricity Outdoor	-58.99	58.99
				Siren Electricity	-25.25	25.25
TOTAL					-282.34	282.34
Bill Pmt -Check	EFT	04/08/2022	P. G. & E.	1-Community First CU ...		-403.03
Bill	4044-2/15-3/16/22	03/22/2022		Street Lights Electricity	-403.03	403.03
TOTAL					-403.03	403.03
Bill Pmt -Check	EFT	04/11/2022	Frontier Communicati...	1-Community First CU ...		-236.67
Bill	5185-3/16-4/15/22	03/16/2022		Station 1 Emergency Ph...	-236.67	236.67
TOTAL					-236.67	236.67
Bill Pmt -Check	EFT	04/11/2022	Frontier Communicati...	1-Community First CU ...		-232.89
Bill	1755-3/16-4/15/22	03/16/2022		Stn 1 Telephone	-232.89	232.89
TOTAL					-232.89	232.89
Bill Pmt -Check	EFT	04/11/2022	Frontier Communicati...	1-Community First CU ...		-63.97
Bill	1825-3/16-4/15/22	03/16/2022		Stn 2 Telephone	-63.97	63.97
TOTAL					-63.97	63.97
Liability Check	E-pay	04/11/2022	EFTPS	1-Community First CU ...		-588.36
				2100 · Payroll Liabilities	-97.00	97.00
				2100 · Payroll Liabilities	-199.11	199.11
				2100 · Payroll Liabilities	-199.11	199.11
				2100 · Payroll Liabilities	-46.57	46.57
				2100 · Payroll Liabilities	-46.57	46.57
TOTAL					-588.36	588.36
Paycheck	10019	04/01/2022	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

## Cazadero Community Services District

### Check Detail

April 1 - 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.58	415.58
Paycheck	10020	04/01/2022	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	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10021	04/01/2022	Endsley, Stephanie R	1-Community First CU ...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10022	04/01/2022	Krausmann, Steven M	1-Community First CU ...		-964.20
				5910 · Payroll Expenses	-800.00	800.00
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				2100 · Payroll Liabilities	109.00	-109.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-964.20	964.20

## Cazadero Community Services District Check Detail April 1 - 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10023	04/01/2022	Kulczewski, Sharon	1-Community First CU ...		-962.94
				5914 · Admin Payroll Ex...	-1,125.00	1,125.00
				5910 · Payroll Expenses	-1.13	1.13
				2100 · Payroll Liabilities	1.13	-1.13
				2100 · Payroll Liabilities	76.00	-76.00
				5910 · Payroll Expenses	-69.75	69.75
				2100 · Payroll Liabilities	69.75	-69.75
				2100 · Payroll Liabilities	69.75	-69.75
				5910 · Payroll Expenses	-16.31	16.31
				2100 · Payroll Liabilities	16.31	-16.31
				2100 · Payroll Liabilities	16.31	-16.31
				5910 · Payroll Expenses	-27.00	27.00
				2100 · Payroll Liabilities	27.00	-27.00
TOTAL					-962.94	962.94
Bill Pmt -Check	10024	04/12/2022	B D K Septic Service	1-Community First CU ...		-125.00
Bill	18365	03/23/2022		Septic Monitoring Fee	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	10025	04/12/2022	Bank of America Busi...	1-Community First CU ...		-3,712.78
Bill	2/28-3/27/22	03/27/2022		Bank of America Credit ...	-3,712.78	3,712.78
TOTAL					-3,712.78	3,712.78
Bill Pmt -Check	10026	04/12/2022	Caplan, Nancy	1-Community First CU ...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10027	04/12/2022	Cazadero Supply	1-Community First CU ...		-112.74
Bill	111392	03/08/2022		Parks Maintenance-Play...	-112.74	112.74
TOTAL					-112.74	112.74
Bill Pmt -Check	10028	04/12/2022	Cazadero Water Com...	1-Community First CU ...		-6.69
Bill	1/16-3/7/22	03/07/2022		Stn 1 Water	-6.60	6.60
				Stn 1 Water	-0.09	0.09
TOTAL					-6.69	6.69
Bill Pmt -Check	10029	04/12/2022	Christian Ottolini	1-Community First CU ...		-375.00
Bill	04152022	04/01/2022		7120 · Training	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	10030	04/12/2022	Complete Welders Su...	1-Community First CU ...		-79.18
Bill	02237396	03/31/2022		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18

**Cazadero Community Services District**  
**Check Detail**  
**April 1 - 12, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10031	04/12/2022	Curtis	1-Community First CU ...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10032	04/12/2022	Fire Agencies Self Ins...	1-Community First CU ...		-6,523.00
Bill	FASIS-2022-0893	03/17/2022		5940 · Wrkmn Comp	-2,820.00	2,820.00
Bill	FASIS-2022-0975	04/01/2022		5940 · Wrkmn Comp	-3,703.00	3,703.00
TOTAL					-6,523.00	6,523.00
Bill Pmt -Check	10033	04/12/2022	Fishman Supply Com...	1-Community First CU ...		-83.00
Bill	1348397	04/07/2022		Parks Maintenance-Play...	-83.00	83.00
TOTAL					-83.00	83.00
Bill Pmt -Check	10034	04/12/2022	Law Offices of Willia...	1-Community First CU ...		-500.00
Bill	10280	03/10/2022		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	10035	04/12/2022	Markell, Inc.	1-Community First CU ...		-286.51
Bill	175203	07/01/2021		6149 · Maintenance-Ra...	-286.51	286.51
TOTAL					-286.51	286.51
Bill Pmt -Check	10036	04/12/2022	Paul Barry	1-Community First CU ...		-21.62
Bill	05-20585 Home D...	03/16/2022		Parks Maintenance-Play...	-21.62	21.62
TOTAL					-21.62	21.62
Bill Pmt -Check	10037	04/12/2022	REDCOM	1-Community First CU ...		-990.66
Bill	20-21B	03/29/2022		6526 · REDCOM	-71.16	71.16
Bill	21-22B	03/29/2022		6526 · REDCOM	-919.50	919.50
TOTAL					-990.66	990.66
Bill Pmt -Check	10038	04/12/2022	Caplan, Nancy	1-Community First CU ...		-45.65
Bill	4893236 Office Su...	02/11/2022		6080 · Household Suppl...	-29.28	29.28
Bill	Truevalue#E22447	03/26/2022		6080 · Household Suppl...	-16.37	16.37
TOTAL					-45.65	45.65



# Cazadero Community Services District

## Account Balances

As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	357,503.21
2-Community First CU -Savings	10,026.08
3-Community First CU - Park Dev	60,044.06
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>107,794.17</u>
<b>Total L. A. I. F.</b>	226,415.17
<b>SonomaCo Pooled Investment Fund</b>	<u>200,952.66</u>
<b>Total Checking/Savings</b>	<u>854,941.18</u>
<b>Total Current Assets</b>	<u>854,941.18</u>
<b>TOTAL ASSETS</b>	<u><u>854,941.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 04/27/2022**

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	<u>Apr 27, 22</u>
<b>Beginning Balance</b>	3,712.78
<b>Cleared Transactions</b>	
Charges and Cash Advances - 5 items	-965.14
Payments and Credits - 2 items	4,093.94
<b>Total Cleared Transactions</b>	<u>3,128.80</u>
<b>Cleared Balance</b>	<u><u>583.98</u></u>
<b>Uncleared Transactions</b>	
Charges and Cash Advances - 1 item	-53.47
Payments and Credits - 2 items	875.98
<b>Total Uncleared Transactions</b>	<u>822.51</u>
<b>Register Balance as of 04/27/2022</b>	<u><u>-238.53</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 3 items	-214.99
<b>Total New Transactions</b>	<u>-214.99</u>
<b>Ending Balance</b>	<u><u>-23.54</u></u>

**Cazadero Community Services District  
Reconciliation Detail  
Bank of America Credit Card, Period Ending 04/27/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,712.78
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 5 items</b>						
Credit Card Charge	03/30/2022	2685969	Lowe's	X	-294.82	-294.82
Credit Card Charge	04/01/2022	A3FE...	Streamline	X	-100.00	-394.82
Credit Card Charge	04/04/2022	E25898	True Value Hardware	X	-53.31	-448.13
Credit Card Charge	04/06/2022	14183...	Zoom Video Commu...	X	-14.99	-463.12
Credit Card Charge	04/08/2022	20553...	Global Industrial	X	-502.02	-965.14
<b>Total Charges and Cash Advances</b>					-965.14	-965.14
<b>Payments and Credits - 2 items</b>						
Credit Card Credit	03/27/2022	03272...	Bank of America Bu...	X	381.16	381.16
Bill	03/27/2022	2/28-3...	Bank of America Bu...	X	3,712.78	4,093.94
<b>Total Cleared Transactions</b>					3,128.80	3,128.80
<b>Cleared Balance</b>					-3,128.80	583.98
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	04/08/2022	20553...	Global Industrial		-53.47	-53.47
<b>Total Charges and Cash Advances</b>					-53.47	-53.47
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	04/27/2022	3/28-4...	Bank of America Bu...		583.98	875.98
<b>Total Uncleared Transactions</b>					822.51	822.51
<b>Register Balance as of 04/27/2022</b>					-3,951.31	-238.53
<b>New Transactions</b>						
<b>Charges and Cash Advances - 3 items</b>						
Credit Card Charge	05/01/2022	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	05/06/2022	14687...	Zoom Video Commu...		-14.99	-114.99
Credit Card Charge	06/01/2022	A3FE...	Streamline		-100.00	-214.99
<b>Total Charges and Cash Advances</b>					-214.99	-214.99
<b>Total New Transactions</b>					-214.99	-214.99
<b>Ending Balance</b>					<b>-3,736.32</b>	<b>-23.54</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 04/30/2022**

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	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	188,632.30
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-17,808.60
Deposits and Credits - 4 items	188,294.31
<b>Total Cleared Transactions</b>	<u>170,485.71</u>
<b>Cleared Balance</b>	<u><u>359,118.01</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-1,614.80
<b>Total Uncleared Transactions</b>	<u>-1,614.80</u>
<b>Register Balance as of 04/30/2022</b>	<u><u>357,503.21</u></u>
<b>New Transactions</b>	
Checks and Payments - 39 items	-26,028.28
<b>Total New Transactions</b>	<u>-26,028.28</u>
<b>Ending Balance</b>	<u><u>331,474.93</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						188,632.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Paycheck	12/12/2021	9960	Decarly {Strike Tea...	X	-378.87	-378.87
Paycheck	04/01/2022	10022	Krausmann, Steven M	X	-964.20	-1,343.07
Paycheck	04/01/2022	10023	Kulczewski, Sharon	X	-962.94	-2,306.01
Paycheck	04/01/2022	10020	Dewart, Alan	X	-461.75	-2,767.76
Paycheck	04/01/2022	10019	Caplan, Nancy K.	X	-415.58	-3,183.34
Bill Pmt -Check	04/04/2022	EFT	P. G. & E.	X	-282.34	-3,465.68
Bill Pmt -Check	04/04/2022	EFT	P. G. & E.	X	-99.98	-3,565.66
Bill Pmt -Check	04/08/2022	EFT	P. G. & E.	X	-403.03	-3,968.69
Liability Check	04/11/2022	E-pay	EFTPS	X	-588.36	-4,557.05
Bill Pmt -Check	04/11/2022	EFT	Frontier Communica...	X	-236.67	-4,793.72
Bill Pmt -Check	04/11/2022	EFT	Frontier Communica...	X	-232.89	-5,026.61
Bill Pmt -Check	04/11/2022	EFT	Frontier Communica...	X	-63.97	-5,090.58
Bill Pmt -Check	04/12/2022	10032	Fire Agencies Self I...	X	-6,523.00	-11,613.58
Bill Pmt -Check	04/12/2022	10025	Bank of America Bu...	X	-3,712.78	-15,326.36
Bill Pmt -Check	04/12/2022	10034	Law Offices of Willia...	X	-500.00	-15,826.36
Bill Pmt -Check	04/12/2022	10029	Christian Ottolini	X	-375.00	-16,201.36
Bill Pmt -Check	04/12/2022	10035	Markell, Inc.	X	-286.51	-16,487.87
Bill Pmt -Check	04/12/2022	10027	Cazadero Supply	X	-112.74	-16,600.61
Bill Pmt -Check	04/12/2022	10033	Fishman Supply Co...	X	-83.00	-16,683.61
Bill Pmt -Check	04/12/2022	10030	Complete Welders S...	X	-79.18	-16,762.79
Bill Pmt -Check	04/12/2022	10038	Caplan, Nancy	X	-45.65	-16,808.44
Bill Pmt -Check	04/15/2022	EFT	Recology Sonoma ...	X	-46.95	-16,855.39
Bill Pmt -Check	04/16/2022	EFT	Comcast	X	-199.38	-17,054.77
Bill Pmt -Check	04/20/2022	EFT	Recology Sonoma ...	X	-397.44	-17,452.21
Liability Check	04/22/2022	E-pay	EDD	X	-231.37	-17,683.58
Liability Check	04/22/2022	E-pay	EDD	X	-125.02	-17,808.60
<b>Total Checks and Payments</b>					<b>-17,808.60</b>	<b>-17,808.60</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	04/08/2022			X	63,501.18	63,501.18
Bill Pmt -Check	04/12/2022	10031	Curtis	X	0.00	63,501.18
Bill Pmt -Check	04/12/2022	10026	Caplan, Nancy	X	0.00	63,501.18
Deposit	04/18/2022			X	124,793.13	188,294.31
<b>Total Deposits and Credits</b>					<b>188,294.31</b>	<b>188,294.31</b>
<b>Total Cleared Transactions</b>					<b>170,485.71</b>	<b>170,485.71</b>
<b>Cleared Balance</b>					<b>170,485.71</b>	<b>359,118.01</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-118.88
Paycheck	04/01/2022	10021	Endsley, Stephanie R		-184.70	-303.58
Bill Pmt -Check	04/12/2022	10037	REDCOM		-990.66	-1,294.24
Bill Pmt -Check	04/12/2022	10024	B D K Septic Service		-125.00	-1,419.24
Bill Pmt -Check	04/12/2022	10036	Paul Barry		-21.62	-1,440.86
Bill Pmt -Check	04/12/2022	10028	Cazadero Water Co...		-6.69	-1,447.55
Bill Pmt -Check	04/28/2022	EFT	Comcast		-167.25	-1,614.80
<b>Total Checks and Payments</b>					<b>-1,614.80</b>	<b>-1,614.80</b>
<b>Total Uncleared Transactions</b>					<b>-1,614.80</b>	<b>-1,614.80</b>
<b>Register Balance as of 04/30/2022</b>					<b>168,870.91</b>	<b>357,503.21</b>



## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Paycheck	05/01/2022	10042	Endsley, Stephanie R		-1,425.60	-1,425.60
Paycheck	05/01/2022	10043	Krausmann, Steven M		-1,275.75	-2,701.35
Paycheck	05/01/2022	10044	Kulczewski, Sharon		-944.15	-3,645.50
Paycheck	05/01/2022	10041	Dewart, Alan		-646.45	-4,291.95
Paycheck	05/01/2022	10045	Norton, Sean R.		-554.10	-4,846.05
Paycheck	05/01/2022	10047	Schanz, Eric E.		-461.75	-5,307.80
Paycheck	05/01/2022	10039	Schanz, Eric E.		-461.75	-5,769.55
Paycheck	05/01/2022	10040	Caplan, Nancy K.		-415.57	-6,185.12
Paycheck	05/01/2022	10046	Rebentisch, Delton		-184.70	-6,369.82
Paycheck	05/01/2022	10048	Shane, Stephen		-184.70	-6,554.52
Bill Pmt -Check	05/02/2022	EFT	P. G. & E.		-292.57	-6,847.09
Bill Pmt -Check	05/02/2022	EFT	P. G. & E.		-87.47	-6,934.56
Bill Pmt -Check	05/09/2022	EFT	P. G. & E.		-414.06	-7,348.62
Bill Pmt -Check	05/10/2022	10050	BridgeCom Systems		-4,332.14	-11,680.76
Bill Pmt -Check	05/10/2022	10055	Federal Licensing, Inc		-2,159.00	-13,839.76
Bill Pmt -Check	05/10/2022	10056	L. N. Curtis & Sons		-2,052.60	-15,892.36
Bill Pmt -Check	05/10/2022	10057	Law Offices of Willia...		-1,000.00	-16,892.36
Liability Check	05/10/2022	E-pay	EFTPS		-716.66	-17,609.02
Bill Pmt -Check	05/10/2022	10049	Bank of America Bu...		-583.98	-18,193.00
Bill Pmt -Check	05/10/2022	10052	Cazadero Supply		-438.97	-18,631.97
Bill Pmt -Check	05/10/2022	10053	Christian Ottolini		-375.00	-19,006.97
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...		-239.44	-19,246.41
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...		-235.66	-19,482.07
Bill Pmt -Check	05/10/2022	10054	Complete Welders S...		-76.90	-19,558.97
Bill Pmt -Check	05/10/2022	EFT	Frontier Communica...		-67.08	-19,626.05
Bill Pmt -Check	05/10/2022	10051	Caplan, Nancy		-11.07	-19,637.12
Bill Pmt -Check	05/12/2022	EFT	McPhail Fuel Co.		-766.11	-20,403.23
Bill Pmt -Check	05/16/2022	EFT	Comcast		-199.38	-20,602.61
Bill Pmt -Check	05/19/2022	EFT	Recology Sonoma ...		-49.72	-20,652.33
Paycheck	06/01/2022	10064	Kulczewski, Sharon		-906.61	-21,558.94
Paycheck	06/01/2022	10063	Krausmann, Steven M		-606.80	-22,165.74
Paycheck	06/01/2022	10065	Norton, Sean R.		-554.10	-22,719.84
Paycheck	06/01/2022	10060	Dewart, Alan		-461.75	-23,181.59
Paycheck	06/01/2022	10066	Schanz, Eric E.		-461.75	-23,643.34
Paycheck	06/01/2022	10059	Caplan, Nancy K.		-415.58	-24,058.92
Paycheck	06/01/2022	10061	Endsley, Stephanie R		-184.70	-24,243.62
Paycheck	06/01/2022	10058	Barrio, Gabriel		-184.70	-24,428.32
Paycheck	06/01/2022	10062	Goodwin, Tony J.		-184.70	-24,613.02
Liability Check	06/13/2022	E-pay	EFTPS		-1,415.26	-26,028.28
<b>Total Checks and Payments</b>					<b>-26,028.28</b>	<b>-26,028.28</b>
<b>Total New Transactions</b>					<b>-26,028.28</b>	<b>-26,028.28</b>
<b>Ending Balance</b>					<b>142,842.63</b>	<b>331,474.93</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 04/30/2022**

---

	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	10,025.26
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.82</u>
<b>Total Cleared Transactions</b>	<u>0.82</u>
<b>Cleared Balance</b>	<u><u>10,026.08</u></u>
<b>Register Balance as of 04/30/2022</b>	10,026.08
<b>Ending Balance</b>	10,026.08

**Cazadero Community Services District  
Reconciliation Detail  
2-Community First CU -Savings, Period Ending 04/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,025.26
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2022			X	0.82	0.82
<b>Total Deposits and Credits</b>					0.82	0.82
<b>Total Cleared Transactions</b>					0.82	0.82
<b>Cleared Balance</b>					0.82	10,026.08
<b>Register Balance as of 04/30/2022</b>					0.82	10,026.08
<b>Ending Balance</b>					<u>0.82</u>	<u>10,026.08</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 04/30/2022**

---

	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	60,039.13
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	4.93
<b>Total Cleared Transactions</b>	<u>4.93</u>
<b>Cleared Balance</b>	<u><b>60,044.06</b></u>
<b>Register Balance as of 04/30/2022</b>	60,044.06
<b>Ending Balance</b>	60,044.06

## Cazadero Community Services District Reconciliation Detail

**3-Community First CU - Park Dev, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,039.13
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2022			X	4.93	4.93
Total Deposits and Credits					4.93	4.93
Total Cleared Transactions					4.93	4.93
Cleared Balance					4.93	60,044.06
Register Balance as of 04/30/2022					4.93	60,044.06
<b>Ending Balance</b>					<b>4.93</b>	<b>60,044.06</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
L. A. I. F., Period Ending 04/30/2022

---

	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	226,236.89
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>178.28</u>
<b>Total Cleared Transactions</b>	<u>178.28</u>
<b>Cleared Balance</b>	<u><u>226,415.17</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-75,671.00
Deposits and Credits - 1 item	<u>75,671.00</u>
<b>Total Uncleared Transactions</b>	<u>0.00</u>
<b>Register Balance as of 04/30/2022</b>	<u><u>226,415.17</u></u>
<b>Ending Balance</b>	226,415.17



**Cazadero Community Services District  
Reconciliation Detail  
SonomaCo Pooled Investment Fund, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						200,690.64
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2022			X	262.02	262.02
<b>Total Deposits and Credits</b>					262.02	262.02
<b>Total Cleared Transactions</b>					262.02	262.02
<b>Cleared Balance</b>					262.02	200,952.66
<b>Register Balance as of 04/30/2022</b>					262.02	200,952.66
<b>Ending Balance</b>					262.02	200,952.66

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 04/30/2022**

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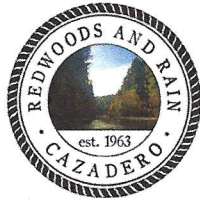
	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	200,690.64
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>262.02</u>
<b>Total Cleared Transactions</b>	<u>262.02</u>
<b>Cleared Balance</b>	<u><u>200,952.66</u></u>
<b>Register Balance as of 04/30/2022</b>	200,952.66
<b>Ending Balance</b>	200,952.66

**Cazadero Community Services District  
Reconciliation Detail  
SonomaCo Pooled Investment Fund, Period Ending 04/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						200,690.64
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2022			X	262.02	262.02
<b>Total Deposits and Credits</b>					<u>262.02</u>	<u>262.02</u>
<b>Total Cleared Transactions</b>					<u>262.02</u>	<u>262.02</u>
<b>Cleared Balance</b>					<u>262.02</u>	<u>200,952.66</u>
<b>Register Balance as of 04/30/2022</b>					<u>262.02</u>	<u>200,952.66</u>
<b>Ending Balance</b>					<u><u>262.02</u></u>	<u><u>200,952.66</u></u>

# **ACTION ITEMS**





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

**RESOLUTION 21/22-18**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY  
PROCLAIMING A LOCAL EMERGENCY EXISTS, RATIFYING THE PROCLAMATION OF A  
STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND  
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT FOR THE PERIOD JUNE 1, 2022  
THROUGH JULY 1, 2022 PURSUANT TO BROWN ACT PROVISIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of July 12, 2022 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED, APPROVED and ADOPTED** at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 14th day of June 2022, by the following roll call vote:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: \_\_\_\_\_

\_\_\_\_\_  
Paul Barry, Board President

ATTEST:

\_\_\_\_\_  
Maureen Berry, Secretary of the Board

\_\_\_\_\_  
Daina DeBeaune, Director

\_\_\_\_\_  
Homer Canelis, Director

\_\_\_\_\_  
Scott Griswold, Director

**Subject:** Re: Re[4]: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/9/2022 1:55:30 PM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Awesome - I will keep an eye out for it!

On Mon, May 9, 2022 at 3:52 PM Tony Goodwin <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



**#824** out of 5000

[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re[4]: BridgeCom Systems Invoice #D15452  
**From:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
**Sent:** 5/9/2022 1:52:53 PM  
**To:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>;



Good day Josh,

Fort Ross has dropped off their check and i meet with the board tuesday night to get approval to send. The president has already cut the check with the idea that it will be approved and put in the mail wednesday morning. So it will be two checks totaling the amount of the invoice.

Tony

----- Original Message -----

From: "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>

To: "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>

Sent: 5/9/2022 11:51:43 AM

Subject: Re: Re[2]: BridgeCom Systems Invoice #D15452

---

**Subject:** Re: Re[2]: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/9/2022 11:51:43 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Tony did you guys mail the check?

On Fri, May 6, 2022 at 1:04 PM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



#824 out of 5000

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636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 11:04:47 AM  
**To:** [kn6kic@gmail.com](mailto:kn6kic@gmail.com);

## BridgeCom Systems

INVOICE #D15452

### Complete your purchase

By purchasing you agree to the terms and conditions.  
[www.bridgecomsystems.com/pages/policies](http://www.bridgecomsystems.com/pages/policies)

Complete your purchase

or [Visit our store](#)

### Order summary



BCR-50DV (136-174 MHz) VHF Repeater with BCD-150 Duplexer x 3

\$5,699.97



BCR to BCM-144/220/440 link radio - 30" x 3

\$375.00



Maxon TM-8000 Series Mobile Radio x 3  
TM-8402A - 25/40W UHF (400-470 MHz)

\$1,095.00



BCR Repeater Programming Kit x 1

\$75.00

Discount (Repeater Promotion)

\$-750.00

Subtotal

\$6,494.97

Shipping

\$0.00

Total

**\$6,494.97 USD**

## Customer information

### Shipping address

Tony Goodwin

AL

United States

### Billing address

Tony Goodwin

AL

United States

If you have any questions, reply to this email or contact us at [ContactUs@bridgecomsystems.com](mailto:ContactUs@bridgecomsystems.com)

---

**Subject:** Re: Re[2]: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 11:04:32 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Address is in my Signature.

On Fri, May 6, 2022 at 1:03 PM Tony Goodwin <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



**#824** out of 5000

[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)



---

**Subject:** Re[2]: BridgeCom Systems Invoice #D15452  
**From:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
**Sent:** 5/6/2022 11:03:39 AM  
**To:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>;

Great, please forward revised quote, mailing address for check, and i will forward to the boards and they will forward to Sherry our Executive Assistant. she will cut a check and place in the mail. please allow me until wednesday to place in the mail. there is a board meeting on Tuesday.

Tony

----- Original Message -----

From: "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
To: "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
Sent: 5/6/2022 10:45:10 AM  
Subject: Re: BridgeCom Systems Invoice #D15452

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 10:45:10 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Yes. On all of those

On Fri, May 6, 2022 at 12:43 PM Tony Goodwin <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



#824 out of 5000

[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
**Sent:** 5/6/2022 10:43:36 AM  
**To:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>;

Josh,

Your a good man and I appreciate you helping us out. Will you except a check being put in the mail? I can have our Executive Assistant put in the mail by Monday. Also to be totally clear, you will hold the build until i confirm frequencies have been assigned? And if things don't work out you will except a return(which it will never leave you facility) and refund?

Tony

On Fri, May 6, 2022, 9:48 AM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 9:48:41 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Its possible I could meet you halfway since it was a misunderstanding and do \$750.. but with just 3 repeaters its difficult to do the full \$950 because of the price increase of all the parts theres not a WHOLE lot of margin left after that.

On Fri, May 6, 2022 at 11:45 AM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

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636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 9:45:37 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

No problem at all - \$500 is \$500 im sure that could be used towards something else! - They rarely ever do any type of discounted price on Repeaters.

On Fri, May 6, 2022 at 11:44 AM Tony Goodwin <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



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636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
**Sent:** 5/6/2022 9:44:34 AM  
**To:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>;

Good day Josh,

I appreciate your offer. At this time it wouldn't be worth it for me to rally booth districts preemptively for a savings of 5%. I do appreciate you .

Tony

On Fri, May 6, 2022, 5:58 AM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

---



**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/6/2022 5:57:53 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

Hey Tony - Just checking in. - Did you guys want to take advantage of the \$500 Savings?

On Thu, May 5, 2022 at 2:27 PM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



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[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/5/2022 12:27:49 PM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;



Let me know if that makes sense for you guys!

On Thu, May 5, 2022 at 1:53 PM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



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636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/5/2022 11:53:39 AM  
**To:** [kn6kic@gmail.com](mailto:kn6kic@gmail.com);

# BridgeCom Systems

INVOICE #D15452





## Complete your purchase

By purchasing you agree to the terms and conditions.  
[www.bridgecomsystems.com/pages/policies](http://www.bridgecomsystems.com/pages/policies)

Complete your purchase

or [Visit our store](#)

### Order summary

	BCR-50DV (136-174 MHz) VHF Repeater with BCD-150 Duplexer × 3	\$5,699.97
	BCR to BCM-144/220/440 link radio - 30" × 3	\$375.00
	Maxon TM-8000 Series Mobile Radio × 3 TM-8402A - 25/40W UHF (400-470 MHz)	\$1,095.00
	BCR Repeater Programming Kit × 1	<del>\$75.00</del> \$0.00
Discount		<b>\$-315.00</b>
Subtotal		<b>\$6,854.97</b>
Shipping		<b>\$0.00</b>

Total

**\$6,854.97 USD**

## Customer information

### Shipping address

Tony Goodwin

AL

United States

### Billing address

Tony Goodwin

AL

United States

---

If you have any questions, reply to this email or contact us at [ContactUs@bridgecomsystems.com](mailto:ContactUs@bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/5/2022 11:53:25 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

So with the free programming kit would be right around \$500 savings.

On Thu, May 5, 2022 at 1:52 PM Josh Landewee <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



#824 out of 5000

[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

---

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/5/2022 11:52:34 AM  
**To:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>;

I could possibly do the money from the radio off the repeater if that would help? - so \$315 dollars off.

On Thu, May 5, 2022 at 1:51 PM Tony Goodwin <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)> wrote:

--

Best Regards

Josh Landewee - Sales Representative

[Josh@bridgecomsystems.com](mailto:Josh@bridgecomsystems.com)

"Helping You Communicate Using Radio."



#824 out of 5000

[Click here for your free 3-Step Guide to getting on DMR.](#)

636-205-1705

BridgeCom Systems

113 S Bridge Street

Smithville, MO 64089

[Bridgecomsystems.com](http://Bridgecomsystems.com)

**Subject:** Re: BridgeCom Systems Invoice #D15452  
**From:** "Tony Goodwin" <[kn6kic@gmail.com](mailto:kn6kic@gmail.com)>  
**Sent:** 5/5/2022 11:51:36 AM  
**To:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>;

Josh,

I dont think they will go for it. There is no money savings for the community. I am not sure who would benefit from the radio, community wise(i would of course).

Tony

----- Original Message -----

**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**To:** [kn6kic@gmail.com](mailto:kn6kic@gmail.com)  
**Sent:** 5/5/2022 11:43:37 AM  
**Subject:** BridgeCom Systems Invoice #D15452

**Subject:** BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>



**Sent:** 5/5/2022 11:43:37 AM  
**To:** [kn6kic@gmail.com](mailto:kn6kic@gmail.com);

# BridgeCom Systems

INVOICE #D15452

## Complete your purchase

By purchasing you agree to the terms and conditions.  
[www.bridgecomsystems.com/pages/policies](http://www.bridgecomsystems.com/pages/policies)

Complete your purchase

or [Visit our store](#)

### Order summary



**BCR-50DV (136-174 MHz) VHF Repeater with BCD-150 Duplexer × 3**

**\$5,699.97**



**BCR to BCM-144/220/440 link radio - 30" × 3**

**\$375.00**



**Maxon TM-8000 Series Mobile Radio × 3**  
TM-8402A - 25/40W UHF (400-470 MHz)

**\$1,095.00**

**BCR Repeater Programming Kit × 1**

**\$75.00**

**\$0.00**



AnyTone AT-D878UVII Plus × 1

\$314.99

\$0.00

Subtotal

**\$7,169.97**

Shipping

**\$0.00**

Total

**\$7,169.97 USD**

## Customer information

### Shipping address

Tony Goodwin

AL

United States

### Billing address

Tony Goodwin

AL

United States

If you have any questions, reply to this email or contact us at [ContactUs@bridgecomsystems.com](mailto:ContactUs@bridgecomsystems.com)

---

**Subject:** BridgeCom Systems Invoice #D15452  
**From:** "Josh Landewee" <[josh@bridgecomsystems.com](mailto:josh@bridgecomsystems.com)>  
**Sent:** 5/5/2022 11:13:02 AM  
**To:** [kn6kic@gmail.com](mailto:kn6kic@gmail.com);

# BridgeCom Systems

INVOICE #D15452

## Complete your purchase

By purchasing you agree to the terms and conditions.  
[www.bridgecomsystems.com/pages/policies](http://www.bridgecomsystems.com/pages/policies)

Complete your purchase

or [Visit our store](#)

### Order summary



BCR-50DV (136-174 MHz) VHF Repeater with BCD-150 Duplexer × 4

\$7,599.96



BCR to BCM-144/220/440 link radio - 30" × 3

\$375.00

Maxon TM-8000 Series Mobile Radio × 3  
TM-8402A - 25/40W UHF (400-470 MHz)

\$1,095.00



BCR Repeater Programming Kit × 1

\$75.00

\$0.00

Discount \$-950.00

Subtotal \$8,119.96

Shipping \$0.00

---

Total **\$8,119.96 USD**

### Customer information

#### Shipping address

Tony Goodwin

AL

United States

#### Billing address

Tony Goodwin

AL

United States

---

If you have any questions, reply to this email or contact us at [ContactUs@bridgecomsystems.com](mailto:ContactUs@bridgecomsystems.com)





**ERICK ROESER**  
AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

585 FISCAL DRIVE, SUITE 100  
SANTA ROSA, CA 95403  
PHONE (707) 565-2631  
FAX (707) 565-3489



**AMANDA RUCH, CPA**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

**BROOKE KOOP, CPA**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

**KATHLEEN PARNELL**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

May 24, 2022

TO: Cazadero Community Services District  
5980 Cazadero Hwy  
Cazadero, CA 95421

ATTN: FISCAL MANAGER

RE: **Confirmation of District Treasurer**

The office of the Auditor-Controller-Treasurer-Tax Collector (ACTTC) is requesting information to confirm adherence with California Government Code Sections 61502 and 61053.

California Government Code Section 61052 states in part: "(a) Except as provided by Section 61053, the county treasurer of the principal county shall be treasurer of the district and shall be the depository and have the custody of all of the district's money."

California Government Code Section 61053 states in part: "(a) Notwithstanding Section 61052, a district may establish an alternative depository pursuant to this section.

(b) The board of directors shall appoint a district treasurer who shall serve in the place of the county treasurer.

(c) The board of directors shall adopt a resolution that does each of the following:

(1) State its intention to withdraw its money from the county treasury.

(2) Fix the amount of the bond for the district treasurer and other district employees who will be responsible for handling the district's finances. The district shall pay the cost of the bonds."

In consideration of the above-referenced California Government Code sections and to confirm adherence with said Codes, **please respond with either (a) confirmation that the County ACTTC is the acting treasurer of the district, or (b) provide a copy of the approved board of directors' resolution appointing a district treasurer that shall serve in the place of the County ACTTC.**

**Please provide your response no later than June 15, 2022** via mail or email to the ACTTC Treasury Division.

By mail: County of Sonoma  
Treasury Division Attn: Mellisa Meckstroth  
585 Fiscal Drive, Room 101  
Santa Rosa, CA 95403

By email: [Treasury@sonoma-county.org](mailto:Treasury@sonoma-county.org)

---

If you have any questions or concerns, please do not hesitate to contact Mellisa Meckstroth at [Mellisa.meckstroth@sonoma-county.org](mailto:Mellisa.meckstroth@sonoma-county.org) or at 707-565-2057.

Thank you, in advance, for your prompt attention and response to this request.

Sincerely,

Dana Shern  
Treasury Manager

# **DISCUSSION ITEMS**

# COMMITTEE REPORTS

# FINANCIALS



**Cazadero Community Services District**  
**Bills Presented for Payment**  
**May 11 through June 14, 2022**

Date	Num	Name	Amount
<b>May 11 - Jun 14, 22</b>			
05/16/2022	EFT	Comcast	-199.38
05/12/2022	EFT	McPhail Fuel Co.	-766.11
05/19/2022	EFT	Recology Sonoma Marin	-49.72
05/28/2022	EFT	Comcast	-167.25
06/09/2022	EFT	Frontier Communications	-235.34
06/09/2022	EFT	Frontier Communications	-239.44
06/09/2022	EFT	Frontier Communications	-67.07
06/09/2022	EFT	P. G. & E.	-436.88
06/02/2022	EFT	P. G. & E.	-306.24
06/02/2022	EFT	P. G. & E.	-106.11
06/13/2022	E-pay	EFTPS	-1,415.26
06/01/2022	10058	Barrio, Gabriel	-184.70
06/01/2022	10059	Caplan, Nancy K.	-415.58
06/01/2022	10060	Dewart, Alan	-461.75
06/01/2022	10061	Endsley, Stephanie R	-184.70
06/01/2022	10062	Goodwin, Tony J.	-184.70
06/01/2022	10063	Krausmann, Steven M	-606.80
06/01/2022	10064	Kulczewski, Sharon	-906.61
06/01/2022	10065	Norton, Sean R.	-554.10
06/01/2022	10066	Schanz, Eric E.	-461.75
06/14/2022	10067	Bank of America Business ...	-3,801.91
06/14/2022	10068	Caplan, Nancy	-26.94
06/14/2022	10069	Cazadero Supply	-3,132.47
06/14/2022	10070	Cazadero Volunteer Firefigh...	-105.18
06/14/2022	10071	Cazadero Water Company	-21.50
06/14/2022	10072	Complete Welders Supply	-79.18
06/14/2022	10073	Jane Barry	-52.50
06/14/2022	10074	L. N. Curtis & Sons	-2,523.48
06/14/2022	10075	Law Offices of William D. R...	-500.00
06/14/2022	10076	PRMD.	-145.00
06/14/2022	10077	Sherry Kulczewski	-23.23
06/14/2022	10078	USPS	-160.00
06/14/2022	10079	WestAmerica Bank	-35,033.85
<b>May 11 - Jun 14, 22</b>			<b>-53,554.73</b>

# **CORRESPONDENCE**

Paul Barry &lt;acfd1@comcast.net&gt;

5/13/2022 12:18 PM

**Fwd: Executive Order related to grants through OGALS**

To Maureen Berry &lt;maureen@caz95421.com&gt; • cazaderocsd@comcast.net &lt;cazaderocsd@comcast.net&gt;

----- Original Message -----

From: Office of Grants and Local Services &lt;LocalServices@parks.ca.gov&gt;

To: pbarry@cazadero-csd.org

Date: 05/13/2022 10:00 AM

Subject: Executive Order related to grants through OGALS

**Office of Grants  
and Local Services**

Dear Grantee,

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at \$5 million or more, a separate notification will be sent outlining additional requirements specified under the EO.

Sincerely,

[Office of Grants and Local Services](#)

Community Engagement Division

California Department of Parks and Recreation

---

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715 P Street  
Sacramento, CA | 95814 United States

This email was sent to [pbarry@cazadero-csd.org](mailto:pbarry@cazadero-csd.org).  
*To continue receiving our emails, add us to your address book.*





EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-6-22

**WHEREAS** California has a strong commitment to fundamental rights and freedoms at home and around the world; and

**WHEREAS** the Russian Federation (Russia) has mounted aggressive, unlawful, and violent actions against Ukraine and its people, flouting these fundamental rights and freedoms; and

**WHEREAS** Russia's attacks on Ukraine and its people have significantly escalated since 2014, despite significant diplomatic efforts by the United States and its partners and allies to stop Russian aggression; and

**WHEREAS** on February 21, 2022, United States President Joseph R. Biden Jr. issued Executive Order 14065 finding that Russia's purported recognition of the so-called Donetsk People's Republic or Luhansk People's Republic regions of Ukraine contradicts Russia's commitments under the 2014 Minsk cessation of hostility agreements and further threatens the peace, stability, sovereignty, and territorial integrity of Ukraine; and

**WHEREAS** Executive Order 14065 expands upon a number of previous Executive Orders related to Russia's mounting actions to undermine the sovereignty and territorial integrity of Ukraine, including Executive Orders 13660, 13661, 13662, 13685, and 13849, and further federal actions may follow; and

**WHEREAS** on February 24, 2022, Russia launched a large-scale invasion of the sovereign nation of Ukraine and continues to conduct a lawless assault on the Ukrainian government and people; and

**WHEREAS** California joins the United States and other nations, states, and localities in condemning Russia's attacks on Ukraine and its people as an assault on fundamental international rules and norms that have prevailed since the Second World War; and

**WHEREAS** President Biden and American allies and partners around the world have announced significant economic sanctions on key Russian institutions and banks and on the architects of this war of choice, including Russian President Vladimir Putin, among others; and

**WHEREAS** California is proud to be home to one of the largest Ukrainian populations in the United States, and continues to stand with the government and people of Ukraine, who have fought with incredible bravery to defend their country and freedom; and

**WHEREAS** California supports President Biden's efforts to hold Russia accountable for violating Ukrainian sovereignty, for its disregard for the lives and well-being of the Ukrainian people, and for its hostility to freedom and democracy; and

**WHEREAS** thousands of Russian citizens have courageously taken to the streets to protest their government's lawless invasion of Ukraine, and many



Californian immigrants from Russia and Californians of Russian descent have marched in solidarity with these Russian protestors; and

**WHEREAS** California's National Guard and the U.S. government have had a nearly three-decade relationship with Ukraine working to support its Ministry of Defense, Ministry of Interior, and Armed Forces by providing military equipment and training as well as humanitarian assistance, from helping to renovate schools and providing school supplies to volunteering at orphanages; and

**WHEREAS** over the last twenty years, the Office of Emergency Services, along with the California National Guard and the California Emergency Medical Services Authority, has provided training and conducted exercises with the Ukrainian Ministry of Defense and Armed Forces on utilizing the Emergency Management and Incident Command System; and

**WHEREAS** California, which has a long history of welcoming Ukrainian and other refugees, will continue to support resettlement, in partnership with the federal government, of those seeking safety and freedom from Russia's aggression in Ukraine; and

**WHEREAS** according to UN agencies, Russian aggression since 2014 has internally displaced 1.5 million Ukrainians, caused an estimated 50,000 casualties, and destabilized the region, and its recent invasion of Ukraine threatens to create Europe's largest refugee crisis in decades, with more than a million refugees fleeing Ukraine in the last week; and

**WHEREAS** many companies in California have taken steps to limit economic transactions with Russia and Russian entities, to combat misinformation about Russia's actions in Ukraine, and to support the government and people of Ukraine; and

**WHEREAS** California calls upon businesses, non-governmental organizations, and public entities in the State to review their investments and contracts to ensure their compliance with economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law (collectively, economic sanctions), and to take actions to support the Ukrainian government and people, including by refraining from new investments in, and financial transactions with, Russian institutions or companies that are headquartered or have their principal place of business in Russia (Russian entities), not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

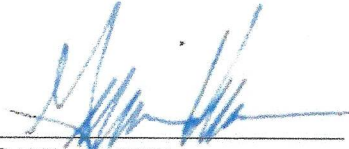
1. All agencies and departments subject to my authority shall review all contracts for commodities, services, and technology to determine whether they comply with existing economic sanctions; and

2. All agencies and departments subject to my authority shall terminate any contracts with any individuals or entities that are determined to be a target of economic sanctions, and shall refrain from entering into any new contracts with such individuals or entities while economic sanctions are in effect; and
3. All agencies and departments subject to my authority shall notify all contractors and grantees of their obligations to comply with economic sanctions within 45 days of this Order, and the Department of General Services and the Department of Technology shall provide guidance on such communications within 14 days of this Order; and
4. All agencies and departments subject to my authority shall direct grantees, and contractors with agreements valued at \$5 million or more, to report to the agency or department regarding their compliance with economic sanctions; and
5. All agencies and departments subject to my authority shall direct all grantees, and contractors with agreements valued at \$5 million or more, to report on steps they have taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine; and
6. The Department of General Services and Department of Technology shall issue procurement guidance to agencies and departments regarding compliance with economic sanctions and supporting Ukrainian businesses to the extent permitted by state law.

**IT IS FURTHER ORDERED** that, as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of March 2022.



\_\_\_\_\_  
GAVIN NEWSOM  
Governor of California

**ATTEST:**

\_\_\_\_\_  
SHIRLEY N. WEBER, PH.D.  
Secretary of State



special districts <specialdistricts@transparentcalifornia.com>

5/17/2022 5:02 PM

## Cazadero Community Services District Public Records Request - 2021 Employee Compensation Reports

To cazaderocsd@comcast.net

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May 17th, 2022

Cazadero Community Services District

I am requesting a copy of **Cazadero Community Services District's** Employee Compensation Report for the 2021 calendar year under the provisions of California Govt. Code §§ 6250 - 6270, the California Public Records Act.

The purpose of this request is to obtain records which provide a complete and comprehensive account of **Cazadero Community Services District's** total costs associated with employee full names and compensation. Specifically, this request seeks an accounting, by full name and job title, of total gross wages paid to each employee and the total cost incurred by the employer for providing retirement and health benefits. As a reminder, per Gov. Code § 6252(e) and § 6254.9(d), public records are defined broadly to encompass, among other things, all information stored in a computer database.

In an effort to standardize how this information is reported, please include the following categories in your response:

- Employee Name (full name, including first and last)
- Position/Job Title ("City Manager", "Police Officer", etc.)
- Annual Salary Minimum & Maximum
- Total Regular Pay
- Overtime Pay
- Other Pay (any additional forms of pay that are not reported in Regular Pay)
- Total Retirement Cost (All forms of employer-paid retirement contributions, deferred compensation, etc., including Unaccrued Actuarial Liability if applicable)
- Total Health Cost (All forms of employer-paid health and welfare benefits, such as health, dental and vision insurance benefits.)

In the event **Cazadero Community Services District** is not in possession of a record of this nature, we request copies of any other record or records that contain information, even if only in part, that is responsive to the purpose of this request — employee name in conjunction with their compensation data for the relevant reporting period.

Please provide the requested materials or, per § 6253(c), a timeline along which they will be made available by, no later than ten days from the date of this request.

Per § 6253.9(a), we ask that you provide the records in an **Excel spreadsheet format**.

As a reminder, § 6253.1 instructs public agencies to "**assist** requester in finding records and information that are responsive to the request or to the purpose of the request."

Please feel free to contact me with any questions that you might have.

Thank you.

Best Regards,

Shaquille Cruz  
Researcher  
Transparent California  
[specialdistricts@transparentcalifornia.com](mailto:specialdistricts@transparentcalifornia.com)