



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

Board Meeting Agenda
October 18, 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/86497937074?pwd=MXovcUg2VkhMQzJ1b09GS1VDcnBMdz09>
Telephone number: 1 (669) 900-6833, Meeting ID 864 9793 7074, Passcode 001224

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

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

The Board meeting agenda and all supporting documents are available for public review on the website at www.cazadero-csd.org

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

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 – September 13, 2022
2. Approval of Financials – Month of September 2022

ACTION ITEMS

1. **Resolution 22/23-08 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 October 1, 2022, Through November 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. **Resolution 22/23-09 Resolution to Oppose Initiative 21-0042A1** – Discussion/Action –
3. **Replace Leaking Firehouse Stove** – Discussion/Action –
4. **Fiber Optic Grant and Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero.
5. **Playground Equipment** – Discussion/Action –

DISCUSSION ITEMS

1. **Update on Grants** – Discussion –
2. **Vegetation Management** – Discussion –

COMMITTEE REPORTS

1. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

1. Email from Jim Berry, re: Cazadero Water Co. and customer responsibility
2. Email from CAPRI, re: 2022 CAPRI Board Elections
3. Email from Jim Berry, re: 2022 Buckeye-Hotel Vertical Wells
4. Email from Jim Berry, re: 2021 Cazadero Consumer Confidence report

EXECUTIVE SESSION

ADJOURNMENT

STAFF REPORTS

Administrative Assistant

Picked up and processed mail and processed email several times this month, responded to email as needed and printed invoices and items for Board packet. Entered invoices and credit card receipts and processed checks for accounts payable. Entered timesheets and processed checks for payroll. Reconciled bank and credit card statements. Prepared current month financials. Backed up QuickBooks each day worked. Installed updates on computer as needed. Drafted minutes for previous month's Board meeting. Requested Zoom info from Director P. Barry, updated on agenda. Drafted resolutions and agenda, and assembled packet for current month Board meeting. Posted agenda to website and at Station 1, posted packet to website, notified Directors and staff via email with links. Posted approved minutes from previous months to website. Filed paid payables, completed payroll, reconciled bank statements, approved minutes and resolutions, and other documents.

Submitted monthly payroll data to Bureau of Labor Statistics, updated grant spreadsheet, submitted information to Risk Strategies to add boom truck to insurance, submitted Resolution 22/23-05 (District treasurer and depository) and oaths of office for new directors to County. Completed registration for Expert Pay to do online payments to California State Disbursement Unit as required.

Discussed credit cards and receipts with Chief Krausmann, he is looking into new credit cards for strike teams.

Total hours: 14.00

Fire Department

Operations:

- Chief Krausmann reports that 5266 made around \$30,000 from strike team deployment.
- Chief Krausmann reports that 5266 will be getting new tires.

September 2022 Calls

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

Administration

- SAM's renewal completed.

Training

- New training schedule implementation continues to be successful. Membership is supportive of the change.
- Title 22 dates have been scheduled for December 3,4,10 and 11.

Firefighters Association

- Next meeting is scheduled for November 17, 2022 @ 1800Hrs.

Facilities

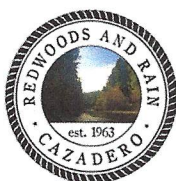
This month I mopped floors (several times a week), dusted, swept (several times a week), cleaned toilets and sinks (several times a week), put the garbage cans out on Thursdays, washed windows, cob webs down, took home dirty mop heads and small towels to wash & dry, sweep and used leaf blower in front and back of building, put more paper towels in dispensers, replaced toilet paper, took phone calls for building events, and watered flowers. Also wiped down tables 3 or 4 times a week.

The kitchen renovation is almost done. Someone (John B.?) replaced all the hardware for us for free that Steve bought. I reorganized everything in the drawers and cupboards, put new shelf paper in – just a few more to do, I also went over everything with a soapy sponge to rid of dirt and fingerprints.

Total hours - 16.

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – September 13, 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 6:30 PM on September 13, 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, Assistant Chief Schanz, AA Kulczewski, Tony Goodwin, and other members of the public were also present.

2. Public Comment

Grant Kirkwood, Cazadero resident and President of the Austin Creek Mutual Water Company, introduced himself.

3. Agenda Adjustments

Director P. Barry moved action item #3, Fiber Optic Grand and Emergency Communications, to right after Director Reports.

4. Director Reports

Director P. Barry reported that the Old Time BBQ was a successful event and that at the BBQ he spoke with Fire Safe Sonoma and County personnel about a Fire Wise program for Cazadero

5. Staff Reports

Staff reports were included in the Board packet. AA Kulczewski also reported that the office printer is starting to act up, she will start looking for a new printer.

Chief Krausmann reported on apparatus movement, including moving 5290 to Station 2; we have had a strike team on the Mosquito fire since last Thursday (October 8) with an estimated release date of October 21; the engine on the Mosquito Fire (5266) blew a tire, they had to get a tire company from Auburn to come replace it at a cost of over \$690 for the tire and \$270 for the service call; the new training schedule has been well received by the firefighters; and he is looking into CalCards credit cards for apparatus for strike teams as the District only has one credit card.

The Call Report for August:

Nature of Call	Number of Calls
Medical Aid	8
Structure Fire	1
Hazardous Condition	2
Vegetation Fire	3

6. Consent Calendar Items

On a motion by Director DeBeaune, seconded by Director M. Berry, the Board moved to approve the minutes for the August 9, 2022, meeting and the financials for the months of July and August 2022. 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 22/23-06 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 September 1, 2022, Through October 1, 2022, Pursuant to Brown Act Provisions – After Board discussion, on a motion by Director Griswold, seconded by Director DeBeaune, the Board moved to approve Resolution 22/23-06. 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. Resolution 22/23-07 Adopting a Conflict of Interest Code – After Board discussion, on a motion by Director Canelis, seconded by Director M. Berry, the Board moved to approve Resolution 22/23-07. VOTE: 5-0-0 by roll call:

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

c. Fiber Optic Grant and Emergency Communications – Tony Goodwin gave an update on the progress of emergency radio communications network: Caz Red Radio Network has repeaters, waiting for duplexers and radios which should arrive by the end of the month; first handheld was programmed and is going to Chief Krausmann this week for testing; third location address is still being corrected for licensing; Red radios are for firefighters – more economical than fire radios – Red radios can hear but not talk to Red Comm and other agencies but can talk to other red radios; he is working with Johannes at Sonoma County Transportation and Public Works on getting internet for third redundancy. Director Griswold reported that Mark Graham has the cloud keys and is trying to find the time to get down here to install them. After further Board discussion, item tabled to October meeting.

d. Playground Equipment – Director M. Berry reported that she recorded the deed restriction and filed the 6-month report as required by the Per Capita grant; the District needs to post a sign giving credit to the government and Coastal Conservancy before the final inspection; the equipment has been ordered with an eta of January-February 2023; she will submit a reimbursement request for the merry-go-round; there will be two more reimbursement requests for the balance of the equipment, one for 80% and a final for 20%. After further Board

discussion, item tabled to October meeting.

- e. **Vegetation Management Program** – Director P. Barry reported that he and Director Griswold went to Sacramento and picked up the boom truck, they did some training but it is not yet in service as they need a safety harness (Chief Krausmann said he has a harness for it); and the chipper had a full service done. Director M. Berry asked if the boom truck could be used to take down the BBQ sign, Director P. Barry said he is working on it with Chief Krausmann. After further Board discussion, item tabled to October meeting.

8. Discussion Items

- a. **Replace Leaking Firehouse Stove** – Director P. Barry reported he called Castino’s for customer references on firehouse usage of stoves, American Range (made in USA) seemed to be most popular. Also, Castino’s services what they sell. After further discussion on other brands and stove sizes, the Board moved the topic to an Action item at the October meeting.
- b. **Update on grants** – Chief Krausmann reported he is getting information from USDA for a grant.
- c. **Vegetation Management** – Covered in Action Item #5.
- d. **Election/Appointment of Directors** – As there were no other candidates the County of Sonoma Board of Supervisors appointed Directors M. Berry and Canelis to 4 year terms and Director Griswold to a 2 year term, all beginning December 2, 2022. Director P. Barry will give the Oath of Office to Director Griswold, Director DeBeaune will give the Oath to Directors M. Berry and Canelis.

9. Committee Reports

- a. Park Ad Hoc 2020: Covered in Action Item #4.

10. Correspondence

Correspondence referenced in the Board packet was reviewed.

11. Financial Reports

Bills totaling \$82,987.54, including \$64,649.73 for the purchase of the Vegetation Management Program’s boom truck, were presented for payment.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to adjourn the meeting at 7:28 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: _____

	Sep 22	Jul - Sep 22	\$ Over Budget	% of Budget	Annual Budget
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	810.00	3,307.50	-20,633.50	13.82%	23,941.00
Total 54 · Admin-Salaries/Employ Benefits	810.00	3,307.50	-20,633.50	13.82%	23,941.00
5910 · Payroll Expenses	2,155.59	7,755.48	7,755.48	100.0%	0.00
5940 · Wrkmn Comp	0.00	22,568.00	0.00	100.0%	22,568.00
Total 50 · Salaries/Employment Benefits	5,365.59	41,230.98	-83,957.02	32.94%	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	357.98	-8,642.02	3.98%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	251.33	743.35	-1,706.65	30.34%	2,450.00
Stn 1 Internet	199.39	598.16	-1,376.84	30.29%	1,975.00
Stn 1 Telephone	264.17	759.17	-1,840.83	29.2%	2,600.00
Stn 2 Internet	167.26	501.77	-948.23	34.61%	1,450.00
Stn 2 Telephone	71.05	213.07	-536.93	28.41%	750.00
Total 6040 · Communications	953.20	2,815.52	-6,409.48	30.52%	9,225.00
6060 · Food	95.37	320.41	-179.59	64.08%	500.00
6149 · Maintenance-Radio/Pagers	0.00	0.00	-5,000.00	0.0%	5,000.00
6181 · Maintenance - Fire Department					
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	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	0.00	0.00	-4,000.00	0.0%	4,000.00
Total 6181 · Maintenance - Fire Department	0.00	0.00	-5,908.00	0.0%	5,908.00
6261 · Medical Equip	76.90	235.26	-2,764.74	7.84%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6461 · Misc Supplies/Expenses	1,297.16	2,101.36			
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	0.00	0.00	-2,500.00	0.0%	2,500.00
6881 · Safety Equip	0.00	8,004.17	3,004.17	160.08%	5,000.00
6883 · Fire Equip	0.00	900.88	-2,599.12	25.74%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-500.00	0.0%	500.00
7201 · Gas & Oil	1,300.20	4,161.38	-838.62	83.23%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	231.28	-1,568.72	12.85%	1,800.00
Stn 2 Garbage	49.72	149.16	-410.84	26.64%	560.00
Stn 2 Electricity	93.90	313.92	-776.08	28.8%	1,090.00
Stn 1 Water	0.00	19.77	-630.23	3.04%	650.00
Stn 1 Propane	81.38	711.38	-1,738.62	29.04%	2,450.00

	Sep 22	Jul - Sep 22	\$ Over Budget	% of Budget	Annual Budget
Stn 1 Garbage	397.44	397.44	-952.56	29.44%	1,350.00
Stn 1 Electricity	345.97	1,001.58	-1,698.42	37.1%	2,700.00
Siren Electricity	25.56	78.79	-221.21	26.26%	300.00
7321 · Utilities - Fire Department - Other	0.00	0.00	-300.00	0.0%	300.00
Total 7321 · Utilities - Fire Department	993.97	2,903.32	-8,296.68	25.92%	11,200.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	0.00	-900.00	0.0%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	4,716.80	23,736.61	-46,116.39	33.98%	69,853.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	63.53	188.92	-411.08	31.49%	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	63.53	188.92	-2,141.08	8.11%	2,330.00
Total 62 · Park & Rec-Services/Supplies	63.53	188.92	-2,141.08	8.11%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	447.77	1,342.92	-3,145.08	29.92%	4,488.00
Total 7323 · Utilities - Street Lights	447.77	1,342.92	-3,145.08	29.92%	4,488.00
Total 63 · Street Lights-Services/Supplies	447.77	1,342.92	-3,145.08	29.92%	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	79.65	-420.35	15.93%	500.00
6400 · Office expense	114.99	1,376.25	-1,423.75	49.15%	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	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	569.00	-51.00	91.77%	620.00
6610 · Legal	0.00	1,000.00	-7,000.00	12.5%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	2.50	2.50			
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
Total 64 · Admin-Services/Supplies	117.49	3,678.40	-18,187.60	16.82%	21,866.00
65 · Vegetation Management					
6540 · Chipper Maintenance	100.85	142.85	142.85	100.0%	0.00
6545 · Boom Truck Maintenance	0.00	73.86			
65 · Vegetation Management - Other	0.00	33.83			
Total 65 · Vegetation Management	100.85	250.54	250.54	100.0%	0.00
6100 · Insurance	0.00	29,131.86	2,711.86	110.26%	26,420.00
6140 · Apparatus Maintenance	1,093.41	1,295.83	-6,404.17	16.83%	7,700.00

	Sep 22	Jul - Sep 22	\$ Over Budget	% of Budget	Annual Budget
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	0.00	-2,500.00	0.0%	2,500.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	0.00	-2,500.00	0.0%	2,500.00
7120 · Training	0.00	540.04	-8,545.96	5.94%	9,086.00
7335 · Park Development	0.00	459.65	-9,540.35	4.6%	10,000.00
7910 · Principal Payment	0.00	0.00	-33,216.00	0.0%	33,216.00
Total 60 · Services/Supplies	6,539.85	60,624.77	-126,834.23	32.34%	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	11,905.44	101,855.75	-218,791.25	31.77%	320,647.00
Net Ordinary Income	-11,899.68	-80,721.34	-80,722.07	-11,057,717.81%	0.73
Net Income	-11,899.68	-80,721.34	-80,722.07	-11,057,717.81%	0.73

Cazadero Community Services District
Account Balances
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	157,052.86
2-Community First CU -Savings	10,030.27
3-Community First CU - Park Dev	60,069.24
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	108,218.07
Total L. A. I. F.	226,839.07
SonomaCo Pooled Investment Fund	201,332.68
Total Checking/Savings	655,324.12
Total Current Assets	655,324.12
TOTAL ASSETS	655,324.12
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Check Detail
September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/06/2022	P. G. & E.	1-Community First C...		-411.47
Bill	1483-7/11-8/9/22	08/17/2022		Stn 1 Electricity	-324.87	324.87
				Electricity Outdoor	-61.11	61.11
				Siren Electricity	-25.49	25.49
TOTAL					-411.47	411.47
Bill Pmt -Check	EFT	09/06/2022	P. G. & E.	1-Community First C...		-106.18
Bill	5192-7/11-8/9/22	08/17/2022		Stn 2 Electricity	-106.18	106.18
TOTAL					-106.18	106.18
Bill Pmt -Check	EFT	09/09/2022	Frontier Communi...	1-Community First C...		-246.01
Bill	5185-8/16-9/15/22	08/16/2022		Station 1 Emergency ...	-246.01	246.01
TOTAL					-246.01	246.01
Bill Pmt -Check	EFT	09/09/2022	Frontier Communi...	1-Community First C...		-248.37
Bill	1755-8/16-9/15/22	08/16/2022		Stn 1 Telephone	-248.37	248.37
TOTAL					-248.37	248.37
Bill Pmt -Check	EFT	09/09/2022	Frontier Communi...	1-Community First C...		-71.11
Bill	1825-8/16-9/15/22	08/16/2022		Stn 2 Telephone	-71.11	71.11
TOTAL					-71.11	71.11
Bill Pmt -Check	EFT	09/09/2022	P. G. & E.	1-Community First C...		-447.52
Bill	4044-7/16-8/16/22	08/23/2022		Street Lights Electricity	-447.52	447.52
TOTAL					-447.52	447.52
Bill Pmt -Check	EFT	09/15/2022	Recology Sonoma...	1-Community First C...		-49.72
Bill	31557986	08/31/2022		Stn 2 Garbage	-49.72	49.72
TOTAL					-49.72	49.72
Bill Pmt -Check	EFT	09/15/2022	CA State Disburse...	1-Community First C...		-279.55
Bill	090122	09/01/2022		2100 · Payroll Liabilities	-277.05	277.05
Bill	Registration Fee	09/15/2022		6634 · Bank Fees	-2.50	2.50
TOTAL					-279.55	279.55
Bill Pmt -Check	EFT	09/16/2022	Comcast	1-Community First C...		-199.39
Bill	7647-9/1-30/22	08/21/2022		Stn 1 Internet	-199.39	199.39
TOTAL					-199.39	199.39

Cazadero Community Services District Check Detail September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/25/2022	McPhail Fuel Co.	1-Community First C...		-231.28
Bill	U1108155	08/08/2022		Stn 2 Propane	-231.28	231.28
TOTAL					-231.28	231.28
Bill Pmt -Check	EFT	09/25/2022	McPhail Fuel Co.	1-Community First C...		-630.00
Bill	U1108162	08/08/2022		Stn 1 Propane	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	EFT	09/28/2022	Comcast	1-Community First C...		-167.26
Bill	4727-9/7-10/6/22	09/03/2022		Stn 2 Internet	-167.26	167.26
TOTAL					-167.26	167.26
Liability Check	E-pay	09/12/2022	EFTPS	1-Community First C...		-1,194.08
				2100 · Payroll Liabilities	-208.00	208.00
				2100 · Payroll Liabilities	-399.59	399.59
				2100 · Payroll Liabilities	-399.59	399.59
				2100 · Payroll Liabilities	-93.45	93.45
				2100 · Payroll Liabilities	-93.45	93.45
TOTAL					-1,194.08	1,194.08
Bill Pmt -Check	10127	09/13/2022	Bank of America B...	1-Community First C...		-4,811.65
Bill	7/28-8/27/22	08/27/2022		Bank of America Credi...	-4,811.65	4,811.65
TOTAL					-4,811.65	4,811.65
Bill Pmt -Check	10128	09/13/2022	Barry, Paul	1-Community First C...		-33.83
Bill	PancakePalace...	08/30/2022		65 · Vegetation Mana...	-33.83	33.83
TOTAL					-33.83	33.83
Bill Pmt -Check	10129	09/13/2022	Caplan, Nancy	1-Community First C...		-64.47
Bill	SAFeway 1898	08/06/2022		6080 · Household Sup...	-6.51	6.51
Bill	Walmart082022	08/20/2022		6080 · Household Sup...	-38.43	38.43
Bill	TrueValue #X52...	08/21/2022		6080 · Household Sup...	-7.81	7.81
Bill	TrueValue082122	08/21/2022		6080 · Household Sup...	-11.72	11.72
TOTAL					-64.47	64.47
Bill Pmt -Check	10130	09/13/2022	Cazadero Supply	1-Community First C...		-22.32
Bill	111877	08/02/2022		6140 · Apparatus Mai...	-7.14	7.14
Bill	111875	08/02/2022		6080 · Household Sup...	-15.18	15.18
TOTAL					-22.32	22.32

Cazadero Community Services District Check Detail September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10131	09/13/2022	Cazadero Water C...	1-Community First C...		-5.48
Bill	6/30-8/20/22	08/23/2022		Stn 1 Water	-5.40	5.40
				Stn 1 Water	-0.08	0.08
TOTAL					-5.48	5.48
Bill Pmt -Check	10132	09/13/2022	Complete Welders...	1-Community First C...		-79.18
Bill	02243846	08/31/2022		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18
Bill Pmt -Check	10133	09/13/2022	Curtis	1-Community First C...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10134	09/13/2022	Heiman Fire Equip...	1-Community First C...		-900.88
Bill	0911771-IN	07/28/2022		6883 · Fire Equip	-900.88	900.88
TOTAL					-900.88	900.88
Bill Pmt -Check	10135	09/13/2022	Horn, Britt	1-Community First C...		-32.50
Bill	AHA 001717232	07/29/2022		7120 · Training	-32.50	32.50
TOTAL					-32.50	32.50
Bill Pmt -Check	10136	09/13/2022	Nick Barbieri Truc...	1-Community First C...		-235.08
Bill	3225992	09/02/2022		7201 · Gas & Oil	-235.08	235.08
TOTAL					-235.08	235.08
Bill Pmt -Check	10137	09/13/2022	Signarama	1-Community First C...		-76.75
Bill	INV-59882	08/31/2022		6540 · Chipper Mainte...	-39.08	39.08
Bill	INV-59883	08/31/2022		6545 · Boom Truck M...	-37.67	37.67
TOTAL					-76.75	76.75
Bill Pmt -Check	10138	09/13/2022	Silverado Avionics...	1-Community First C...		-2,543.55
Bill	2435	08/24/2022		6881 · Safety Equip	-2,543.55	2,543.55
TOTAL					-2,543.55	2,543.55
Bill Pmt -Check	10139	09/13/2022	Sonoma County A...	1-Community First C...		-569.00
Bill	FY 2022-23 LA...	08/30/2022		6587 · LAFCO	-569.00	569.00
TOTAL					-569.00	569.00

Cazadero Community Services District
Check Detail
September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10140	09/01/2022	Caplan, Nancy K.	1-Community First C...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	10141	09/01/2022	Dewart, Alan	1-Community First C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10142	09/01/2022	Endsley, Stephani...	1-Community First C...		-923.50
				Stipend	-1,000.00	1,000.00
				5910 · Payroll Expenses	-1.00	1.00
				2100 · Payroll Liabilities	1.00	-1.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-923.50	923.50
Paycheck	10143	09/01/2022	Krausmann, Steve...	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				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
TOTAL					-606.80	606.80

Cazadero Community Services District
Check Detail
September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10144	09/01/2022	Kulczewski, Sharon	1-Community First C...		-703.04
				5914 · Admin Payroll ...	-810.00	810.00
				2100 · Payroll Liabilities	45.00	-45.00
				5910 · Payroll Expenses	-50.22	50.22
				2100 · Payroll Liabilities	50.22	-50.22
				2100 · Payroll Liabilities	50.22	-50.22
				5910 · Payroll Expenses	-11.74	11.74
				2100 · Payroll Liabilities	11.74	-11.74
				2100 · Payroll Liabilities	11.74	-11.74
TOTAL					-703.04	703.04
Paycheck	10145	09/01/2022	Loewen, Thomas	1-Community First C...		-277.05
				Stipend	-600.00	600.00
				2100 · Payroll Liabilities	277.05	-277.05
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-277.05	277.05
Paycheck	10146	09/01/2022	Shane, Stephen	1-Community First C...		-738.80
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				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
TOTAL					-738.80	738.80

Cazadero Community Services District
Deposit Detail
September 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2022		2-Community First CU -Savings	0.82
			1704 - Comm First CU - Savings	-0.82
TOTAL				-0.82
Deposit	09/30/2022		3-Community First CU - Park Dev	4.94
			1704 - Comm First CU - Savings	-4.94
TOTAL				-4.94

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	176,799.42
Cleared Transactions	
Checks and Payments - 32 items	-17,093.00
Deposits and Credits - 2 items	0.00
Total Cleared Transactions	<u>-17,093.00</u>
Cleared Balance	<u>159,706.42</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,653.56
Total Uncleared Transactions	<u>-2,653.56</u>
Register Balance as of 09/30/2022	<u>157,052.86</u>
New Transactions	
Checks and Payments - 10 items	-4,821.02
Total New Transactions	<u>-4,821.02</u>
Ending Balance	<u>152,231.84</u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 09/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						176,799.42
Cleared Transactions						
Checks and Payments - 32 items						
Paycheck	06/01/2022	10062	Goodwin, Tony J.	X	-184.70	-184.70
Bill Pmt -Check	06/14/2022	10070	Cazadero Volunteer ...	X	-105.18	-289.88
Paycheck	08/01/2022	10109	Schanz, Eric E.	X	-461.75	-751.63
Bill Pmt -Check	08/09/2022	10120	Nathan Schanz	X	-982.09	-1,733.72
Bill Pmt -Check	08/09/2022	10121	Barry, Paul	X	-45.00	-1,778.72
Paycheck	09/01/2022	10144	Kulczewski, Sharon	X	-703.04	-2,481.76
Paycheck	09/01/2022	10141	Dewart, Alan	X	-461.75	-2,943.51
Paycheck	09/01/2022	10140	Caplan, Nancy K.	X	-415.57	-3,359.08
Paycheck	09/01/2022	10145	Loewen, Thomas	X	-277.05	-3,636.13
Bill Pmt -Check	09/06/2022	EFT	P. G. & E.	X	-411.47	-4,047.60
Bill Pmt -Check	09/06/2022	EFT	P. G. & E.	X	-106.18	-4,153.78
Bill Pmt -Check	09/09/2022	EFT	P. G. & E.	X	-447.52	-4,601.30
Bill Pmt -Check	09/09/2022	EFT	Frontier Communica...	X	-248.37	-4,849.67
Bill Pmt -Check	09/09/2022	EFT	Frontier Communica...	X	-246.01	-5,095.68
Bill Pmt -Check	09/09/2022	EFT	Frontier Communica...	X	-71.11	-5,166.79
Liability Check	09/12/2022	E-pay	EFTPS	X	-1,194.08	-6,360.87
Bill Pmt -Check	09/13/2022	10127	Bank of America Bu...	X	-4,811.65	-11,172.52
Bill Pmt -Check	09/13/2022	10138	Silverado Avionics, Inc	X	-2,543.55	-13,716.07
Bill Pmt -Check	09/13/2022	10134	Heiman Fire Equipm...	X	-900.88	-14,616.95
Bill Pmt -Check	09/13/2022	10139	Sonoma County AC...	X	-569.00	-15,185.95
Bill Pmt -Check	09/13/2022	10136	Nick Barbieri Trucki...	X	-235.08	-15,421.03
Bill Pmt -Check	09/13/2022	10132	Complete Welders S...	X	-79.18	-15,500.21
Bill Pmt -Check	09/13/2022	10137	Signarama	X	-76.75	-15,576.96
Bill Pmt -Check	09/13/2022	10129	Caplan, Nancy	X	-64.47	-15,641.43
Bill Pmt -Check	09/13/2022	10128	Barry, Paul	X	-33.83	-15,675.26
Bill Pmt -Check	09/13/2022	10130	Cazadero Supply	X	-22.32	-15,697.58
Bill Pmt -Check	09/13/2022	10131	Cazadero Water Co...	X	-5.48	-15,703.06
Bill Pmt -Check	09/15/2022	EFT	CA State Disbursem...	X	-279.55	-15,982.61
Bill Pmt -Check	09/15/2022	EFT	Recology Sonoma ...	X	-49.72	-16,032.33
Bill Pmt -Check	09/16/2022	EFT	Comcast	X	-199.39	-16,231.72
Bill Pmt -Check	09/25/2022	EFT	McPhail Fuel Co.	X	-630.00	-16,861.72
Bill Pmt -Check	09/25/2022	EFT	McPhail Fuel Co.	X	-231.28	-17,093.00
Total Checks and Payments					-17,093.00	-17,093.00
Deposits and Credits - 2 items						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...	X	0.00	0.00
Bill Pmt -Check	09/13/2022	10133	Curtis	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-17,093.00	-17,093.00
Cleared Balance					-17,093.00	159,706.42
Uncleared Transactions						
Checks and Payments - 6 items						
Paycheck	08/01/2022	10103	Decarly {Strike Tea...		-184.70	-184.70
Paycheck	09/01/2022	10142	Endsley, Stephanie R		-923.50	-1,108.20
Paycheck	09/01/2022	10146	Shane, Stephen		-738.80	-1,847.00
Paycheck	09/01/2022	10143	Krausmann, Steven M		-606.80	-2,453.80
Bill Pmt -Check	09/13/2022	10135	Horn, Britt		-32.50	-2,486.30
Bill Pmt -Check	09/28/2022	EFT	Comcast		-167.26	-2,653.56
Total Checks and Payments					-2,653.56	-2,653.56
Total Uncleared Transactions					-2,653.56	-2,653.56
Register Balance as of 09/30/2022					-19,746.56	157,052.86

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 09/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 10 items						
Paycheck	10/01/2022	10148	Dewart, Alan		-646.45	-646.45
Paycheck	10/01/2022	10150	Krausmann, Steven M		-606.80	-1,253.25
Paycheck	10/01/2022	10151	Kulczewski, Sharon		-554.80	-1,808.05
Paycheck	10/01/2022	10153	Shane, Stephen		-554.10	-2,362.15
Paycheck	10/01/2022	10152	Schanz, Eric E.		-461.75	-2,823.90
Paycheck	10/01/2022	10147	Caplan, Nancy K.		-415.58	-3,239.48
Paycheck	10/01/2022	10149	Endsley, Stephanie R		-369.40	-3,608.88
Liability Check	10/12/2022	E-pay	EFTPS		-900.88	-4,509.76
Liability Check	10/27/2022	E-pay	EDD		-192.92	-4,702.68
Liability Check	10/27/2022	E-pay	EDD		-118.34	-4,821.02
Total Checks and Payments					-4,821.02	-4,821.02
Total New Transactions					-4,821.02	-4,821.02
Ending Balance					-24,567.58	152,231.84

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	10,029.45
Cleared Transactions	
Deposits and Credits - 1 item	0.82
Total Cleared Transactions	0.82
Cleared Balance	10,030.27
Register Balance as of 09/30/2022	10,030.27
Ending Balance	10,030.27

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,029.45
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	0.82	0.82
Total Deposits and Credits					0.82	0.82
Total Cleared Transactions					0.82	0.82
Cleared Balance					0.82	10,030.27
Register Balance as of 09/30/2022					0.82	10,030.27
Ending Balance					<u>0.82</u>	<u>10,030.27</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	60,064.30
Cleared Transactions	
Deposits and Credits - 1 item	4.94
Total Cleared Transactions	4.94
Cleared Balance	60,069.24
Register Balance as of 09/30/2022	60,069.24
Ending Balance	60,069.24

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 09/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,064.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,069.24
Register Balance as of 09/30/2022					4.94	60,069.24
Ending Balance					<u>4.94</u>	<u>60,069.24</u>

**Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 09/30/2022**

	<u>Sep 30, 22</u>
Beginning Balance	201,332.68
Cleared Balance	201,332.68
Register Balance as of 09/30/2022	201,332.68
Ending Balance	201,332.68

Cazadero Community Services District Reconciliation Detail

SonomaCo Pooled Investment Fund, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,332.68
Cleared Balance						201,332.68
Register Balance as of 09/30/2022						201,332.68
Ending Balance						<u>201,332.68</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 09/27/2022

	Sep 27, 22
Beginning Balance	4,811.65
Cleared Transactions	
Charges and Cash Advances - 14 items	-4,999.37
Payments and Credits - 1 item	4,811.65
Total Cleared Transactions	-187.72
Cleared Balance	4,999.37
Uncleared Transactions	
Payments and Credits - 1 item	292.00
Total Uncleared Transactions	292.00
Register Balance as of 09/27/2022	4,707.37
New Transactions	
Charges and Cash Advances - 2 items	-219.00
Total New Transactions	-219.00
Ending Balance	4,926.37

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 09/27/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,811.65
Cleared Transactions						
Charges and Cash Advances - 14 items						
Credit Card Charge	08/30/2022	REC-1...	Bank of America Bu...	X	-2,796.60	-2,796.60
Credit Card Charge	08/30/2022	445-S...	Bank of America Bu...	X	-357.98	-3,154.58
Credit Card Charge	08/30/2022	531-S...	Bank of America Bu...	X	-180.98	-3,335.56
Credit Card Charge	09/01/2022	A3FE...	Streamline	X	-100.00	-3,435.56
Credit Card Charge	09/06/2022	16533...	Zoom Video Commu...	X	-14.99	-3,450.55
Credit Card Charge	09/07/2022	24611	Westgate Petroleum...	X	-832.64	-4,283.19
Credit Card Charge	09/07/2022	Speed...	Bank of America Bu...	X	-175.00	-4,458.19
Credit Card Charge	09/07/2022	Speed...	Bank of America Bu...	X	-57.48	-4,515.67
Credit Card Charge	09/08/2022	78323	Bank of America Bu...	X	-102.08	-4,617.75
Credit Card Charge	09/08/2022	78188	Bank of America Bu...	X	-102.08	-4,719.83
Credit Card Charge	09/08/2022	3461-...	O'Reilly Auto Parts	X	-63.55	-4,783.38
Credit Card Charge	09/08/2022	3461-...	O'Reilly Auto Parts	X	-11.83	-4,795.21
Credit Card Charge	09/10/2022	78333	Bank of America Bu...	X	-102.08	-4,897.29
Credit Card Charge	09/10/2022	78331	Bank of America Bu...	X	-102.08	-4,999.37
Total Charges and Cash Advances					-4,999.37	-4,999.37
Payments and Credits - 1 item						
Bill	08/27/2022	7/28-8...	Bank of America Bu...	X	4,811.65	4,811.65
Total Cleared Transactions					-187.72	-187.72
Cleared Balance					187.72	4,999.37
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 09/27/2022					-104.28	4,707.37
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	10/01/2022	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	10/02/2022	ON3493	Bank of America Bu...		-119.00	-219.00
Total Charges and Cash Advances					-219.00	-219.00
Total New Transactions					-219.00	-219.00
Ending Balance					114.72	4,926.37

10:30 AM

10/15/22

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 09/30/2022**

	<u>Sep 30, 22</u>
Beginning Balance	226,839.07
Cleared Balance	226,839.07
Register Balance as of 09/30/2022	226,839.07
Ending Balance	226,839.07

10:30 AM

10/15/22

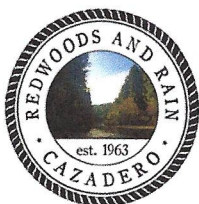
Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 09/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						226,839.07
Cleared Balance						226,839.07
Register Balance as of 09/30/2022						226,839.07
Ending Balance						<u>226,839.07</u>

ACTION ITEMS



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

RESOLUTION 22/23-08

**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 OCTOBER 1,
2022 THROUGH NOVEMBER 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 November 8, 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 11th day of October 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



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

RESOLUTION 22/23-09

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
TO OPPOSE INITIATIVE 21-0042A1**

WHEREAS, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT”; and

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to fire and emergency medical, park and recreation, and street lighting services provided by the Cazadero Community Services District as well as public schools, other fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the Cazadero Community Services District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the Cazadero Community Services District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@csgda.net.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 11th day of October 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

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

9/25/2022 1:07 PM

Fwd: Fw: TAKE ACTION: Initiative #21-0042A1 (CBRT Initiative)

To CAZADERO COMM SVS DISTRICT <cazaderocsd@comcast.net>

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

From: **Steve Akre** <SteveA@sonomavalleyfire.org>
Date: Fri, Sep 23, 2022 at 11:44 AM
Subject: Fw: TAKE ACTION: Initiative #21-0042A1 (CBRT Initiative)
To: SCFDA@googlegroups.com <SCFDA@googlegroups.com>

All,

Here is the additional information regarding the CBRT Initiative that we spoke about last night and that Chief Gossner provided to forward to all SCFDA Members.

Thank you for sharing Chief Gossner!

Steve

From: Tony Gossner <tgossner@rafd.org>
Sent: Thursday, September 22, 2022 7:38 PM
To: Steve Akre
Subject: FW: TAKE ACTION: Initiative #21-0042A1 (CBRT Initiative)

Steve, this is the communication that I have had with CSDA.

Tony Gossner
Interim Chief, Rancho Adobe Fire District
tgossner@rafd.org
[707-791-5235](tel:707-791-5235)



From: Colleen Haley <colleenh@csga.net>
Sent: Friday, September 9, 2022 10:53 AM
To: Tony Gossner <tgossner@rafd.org>
Cc: Jennifer Bechtold <jbechtold@rafd.org>
Subject: FW: TAKE ACTION: Initiative #21-0042A1 (CBRT Initiative)

Hello Again, Chief Gossner.

I just wanted to follow up to provide CSGA's talking point on the measure that we developed specifically for fire districts. Please let me know if you have any questions and we'd appreciate knowing if you board decides to weigh in on the measure.

Thanks so much,
Colleen

Colleen Haley

[530.902.3932](tel:530.902.3932) cell

www.csga.net

From: Colleen Haley
Sent: Tuesday, August 16, 2022 2:02 PM
To: tgossner@rafd.org
Cc: Jennifer (Ober) Bechtold <jbechtold@rafd.org>
Subject: TAKE ACTION: Initiative #21-0042A1 (CBRT Initiative)

Hi Chief Gossner,

I hope you are doing well. I am reaching out to you to provide an update on the CBRT Initiative. The CSDA Board of Directors **OPPOSES Initiative #21-0042A1, otherwise known "Taxpayer Protection and Government Accountability Act," by the California Business Roundtable (CBRT), because it limits the ability of voters and state and local governments to raise revenues for government services.** The California Secretary of State's deadline to submit signatures to counties to qualify for the November, 2024 statewide general election was August 2, 2022. Unfortunately, it looks as if the initiative WILL qualify for the ballot. **Therefore, CSDA is requesting district boards consider passing a resolution in opposition to the measure.**

CSDA opposes initiative #21-0042A1 because it would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure. It specifically does this by:

- *Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.*

Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.

- *Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.*
- *The initiative also includes provisions that would retroactively void all state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.*

Please see attached sample resolution. As far as the deadline goes, CSDA recommends passing the resolution as soon as is feasible in order to curtail any momentum by the campaign's proponents. Once approved, please email your resolution to advocacy@csda.net and consider issuing a press release to local media.

For more information on the initiative, including background analysis and a sample press release, please see [CSDA's website](#).

Thank you so much for the consideration.

-Colleen

Colleen Haley

Bay Area Public Affairs Field Coordinator

California Special Districts Association

[1112 I Street, Suite 200](#)

[Sacramento, CA 95814](#)

[530-902-3932](#) cell

www.csga.net

A Proud California Special Districts Alliance Partner

California Special Districts Association

Special District Risk Management Authority

CSDA Finance Corporation



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You received this message because you are subscribed to the Google Groups "Sonoma County Fire Districts' Association" group.

To unsubscribe from this group and stop receiving emails from it, send an email to SCFDA+unsubscribe@googlegroups.com.

To view this discussion on the web visit

<https://groups.google.com/d/msgid/SCFDA/9cdd020822cc41308cb2ae51e5ef48af%40sonomavalleyfire.org>.

-
- Initiative 21-0042A1 Sample Resolution 8.15.22.docx (23 KB)
 - INITIATIVE #21-0042A1 Fire Protection TPs.docx (23 KB)
 - image001.png (2 KB)
 - image002.png (2 KB)
 - image003.png (2 KB)
 - image004.jpg (37 KB)

BALLOT INITIATIVE #21-0042A1

LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.

Ballot Initiative [21-0042A1](#), the purported “Taxpayer Protection and Government Accountability Act,” is a statewide initiative measure to amend the California Constitution. It is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

Proponents of the initiative must collect 997,139 valid voter signatures by August 2, 2022 to qualify for the November 2024 statewide ballot. Dozens of special districts and over 100 local agencies have adopted an oppose resolution. Ballots are still being counted, as of 8/19, but it is largely believed that the proponents reached the threshold for qualification.

Please register your position alongside a growing coalition in opposition to this devastating initiative and download a sample resolution for your board consideration at: csda.net/VoterLimitations.

Bottom Line

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
- By limiting revenues to the “minimum amount necessary”, imposes a “race-to-the-bottom” in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.

Retroactive on Already Approved Local Taxes and Fees

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other

factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Fire Protection District Key Points of Interest

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.



50 Utility Court, Rohnert Park, CA 94928
 Phone (707) 585-3566 Fax (707) 585-7306
www.CastinoSolutions.com

09/09/2022

946792

Quotation

To: Cazadero Fire
 Scott Griswalt

From: Castino Restaurant Equipment & Supply - No. Ca.

Elma Uresti
 50 Utility Court
 Rohnert Park, CA 94928-1615
 707-585-3566
 7075853566 1240 (Contact)

Project: Cazadero Fire: Range
 5980 Cazadero Hwy.
 Cazadero, CA 95421

Thank you for the opportunity to provide a quotation for your project. We at Castino's specialize in creating a partnership to bring knowledge, design, supplies, furnishings, and equipment for your continued success. We look forward to being of service.

Item Qty	Description	Sell	Sell Total
1 ea	RANGE, 72", 6 BURNERS, 36" GRIDDLE Southbend Ultimate Restaurant Range, gas, 72" (6) non-clog burners, (1) 36" griddle right, standing pilot, (2) standard ovens with battery spark ignition, includes (1) rack per oven, 22-1/2" flue riser with shelf, stainless steel front, sides & shelf, 6" adjustable legs, 352,000 BTU, cCSAus, CSA Flame, CSA Star, NSF (Note: Qualifies for Southbend's Service First™ Program, see Service First document for details)	\$15,355.00	\$15,355.00
1 ea	Domestic Shipping, inside of North America		
1 ea	Standard one year limited warranty (range)		
1 ea	LP Gas		
1 ea	Battery spark ignition (for open top burners, charbroilers, hot tops and griddles)		
1 ea	NOTE: 22.5" high flue riser, with heavy duty shelf, standard		
1 ea	Casters, 3 locking & 3 standard, in lieu of legs		
	10 week lead time		
2	RANGE, 60", 6 BURNERS, 24" GRIDDLE Southbend Ultimate Restaurant Range, gas, 60" (6) non-clog burners, standard grates, (1) 24" griddle left, standing pilot, (2) standard ovens with battery spark ignition, includes (1) rack per oven, 22-1/2" flue riser with shelf, stainless steel front, sides, shelf & 6" adjustable legs, 336,000 BTU, cCSAus, CSA Flame, CSA Star, NSF (Note: Qualifies for Southbend's Service First™ Program, see Service First document for details)	\$11,675.00	<Alternate>
1 ea	Domestic Shipping, inside of North America		

- 1 ea Standard one year limited warranty (range) <Alternate>
- 1 ea LP Gas <Alternate>
- 1 ea Battery spark ignition (for open top burners, charbroilers, hot tops and griddles) <Alternate>
- 1 ea NOTE: 22.5" high flue riser, with heavy duty shelf, standard <Alternate>
- 1 ea Casters, 2 locking & 2 standard, in lieu of legs <Alternate>
- 10 week lead time** <Alternate>

3 RANGE, 72", 6 BURNERS, 36" GRIDDLE \$21,811.81 \$21,811.81



- 1 ea Vulcan
- Endurance™ Restaurant Range, gas, 72", (6) 30,000 BTU burners with lift-off burner heads, (1) 36" manual griddle, 3/4" thick, 4" wide front grease trough, (2) standard oven bases, stainless steel front, sides, backriser & high shelf, fully MIG welded frame, 6" adjustable legs, 310,000 BTU, CSA Flame, CSA Star, NSF
- 1 ea 1 year limited parts & labor warranty, standard
- 1 ea LP gas (specify elevation if over 2,000 ft.)
- 6 ea Manual rotary ignitor with flame safety device, for open top burner, griddle, & oven pilots (one required per 12" section)
- 1 ea Griddle on right side, standard
- 1 ea Stainless steel backriser & lift-off high shelf, standard
- 2 st Casters, 5" (set of 4) (2 with locks) (quantity of 2 required)
- 6 week lead time**

4 RANGE, 60", 6 BURNERS, 24" GRIDDLE \$14,144.31 <Alternate>



- 1 ea Vulcan
- Endurance™ Restaurant Range, natural gas, 60", (6) 30,000 BTU burners with lift-off burner heads, (1) 24" manual griddle, 3/4" thick, 4" wide front grease trough, (2) standard oven bases, stainless steel front, sides, backriser & high shelf, fully MIG welded frame, 6" adjustable legs, 278,000 BTU, CSA Flame, CSA Star, NSF
- 1 ea 1 year limited parts & labor warranty, standard
- 5 ea Manual rotary ignitor with flame safety device, for open top burner, griddle, & oven pilots (one required per 12" section)
- 1 ea Griddle on right side, standard
- 1 ea Note: The griddle being placed on the right will automatically move the 26" oven to the right
- 1 ea Stainless steel backriser & lift-off high shelf, standard
- 2 st Casters, 5" (set of 4) (2 with locks) (quantity of 2 required)
- 6 week lead time**

5 RANGE, 72", 6 OPEN BURNERS, 36" GRIDDLE \$17,518.00 \$17,518.00



- 1 ea American Range
- Green Flame Heavy Duty Restaurant Range, gas, 72", (6) 30,000 BTU open burners, (1) 36" griddle, 5/8" thick plate, manual controls, (2) 26-1/2" ovens with one rack each, pilotless burner ignition system, stainless steel front, sides & high shelf, 6" chrome plated legs, 91.0KW, 310,000 BTU, ETL-Sanitiation, cETLus, Made in USA
- 1 ea Standard two year limited warranty on parts & labor
- 1 ea LP Gas
- 1 ea (2) 26-1/2" standard ovens, standard
- 1 st Casters, set of 6 (3 locking)
- Lead time 5 to 7 weeks**

6 RANGE, 72", 8 OPEN BURNERS, 24" GRIDDLE Freight: \$487.40 \$487.40



- 1 ea American Range
- Green Flame Heavy Duty Restaurant Range, gas, 72", (8) 30,000 BTU open burners, (1) 24" griddle, 5/8" thick plate, manual controls, (2) 26-1/2" ovens with one rack each, pilotless burner ignition system, stainless steel front, sides & high shelf, 6" chrome plated legs, 103.0KW, 350,000 BTU, ETL-Sanitiation, cETLus, Made in USA
- 1 ea Standard two year limited warranty on parts & labor <Alternate>
- 1 ea LP Gas <Alternate>
- 1 ea (2) 26-1/2" standard ovens, standard <Alternate>
- 1 st Casters, set of 6 (3 locking) <Alternate>

Lead time 5 to 7 weeks

<Alternates>
Freight: \$476.32 <Alternates>

term 1 ea **PAYMENT TERMS**
s

Casino Restaurant Supply
Payment Terms, 50% payment due upon acceptance of quotation, balance due on or before delivery or receipt of equipment/small wares package. Special order equipment/small wares is not subject to return and is configured specifically for this project.

Merchandise \$55,172.21
Tax 8.25% \$4,551.71
Total

Casino Restaurant Equipment and Supply, Inc.
DBA: Casino Restaurant Supply
California State Contractors License #686402

A Contractor is required by law to be licensed and regulated by the Contractors State License Board, which has jurisdiction to investigate complaints against contractors. If the complaint is filed within three (3) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors State License Board, P.O. Box 2600, Sacramento, CA 95826.

Terms: Payment terms to be determined upon acceptance of quotation. Contract of sale and security agreement to follow acceptance of quotation.

Note: Alternate and or optional item(s) are not included in total. If any alternate and or optional items are selected, sales tax and freight must be added to item(s) and grand total.

Quotation only includes items as specified on quote. Any additional required items not listed or specified on quotes will be added to prices as required.

Permit fee's and permit services are not included, unless specifically stated otherwise.

Final plumbing and electrical connections to equipment, and continual internal wiring and plumbing from fixture to fixture and control to fixtures are not included. To be provided by others, unless specifically stated otherwise.

Prices are firm for acceptance for 30 days.

Submitted by: Accepted by:

X _____ X _____
Elma Uresti, Product Specialist
Casino Restaurant Equipment
and Supply, Inc. Title: _____

Date: _____ Date: _____

SPECIAL NOTICE: 30 day price guarantee is temporarily rescinded. All Quotes subject to price change without notice due to factors beyond our control at this time and date such as, manufacture dictated price increases, shipment carrier price increases for fuel costs etc., and or any and all other price increases and related occurrences dictated by our suppliers beyond our control.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$59,723.92

You can find the following here:
• Quote/Invoice PDF
• Cut Sheet
• Spec Sheet
• Others
DON'T SHOW ME THIS AGAIN

DISCUSSION ITEMS

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
September 14 through October 11, 2022

Date	Num	Name	Amount
Sep 14 - Oct 11, 22			
09/16/2022	EFT	Comcast	-199.39
09/28/2022	EFT	Comcast	-167.26
09/25/2022	EFT	McPhail Fuel Co.	-231.28
09/25/2022	EFT	McPhail Fuel Co.	-630.00
09/15/2022	EFT	Recology Sonoma Marin	-49.72
09/15/2022	EFT	CA State Disbursement Unit	-279.55
10/11/2022	EFT	CA State Disbursement Unit	-400.00
10/11/2022	EFT	Frontier Communications	-264.17
10/11/2022	EFT	Frontier Communications	-71.05
10/11/2022	EFT	Frontier Communications	-251.33
10/03/2022	EFT	P. G. & E.	-93.90
10/03/2022	EFT	P. G. & E.	-435.06
10/10/2022	EFT	P. G. & E.	-447.77
10/11/2022	E-pay	EFTPS	-10,222.84
10/11/2022	E-pay	EDD	-1,913.30
10/11/2022	E-pay	EDD	-198.38
10/01/2022	10147	Caplan, Nancy K.	-415.58
10/01/2022	10148	Dewart, Alan	-646.45
10/01/2022	10149	Endsley, Stephanie R	-369.40
10/01/2022	10150	Krausmann, Steven M	-606.80
10/01/2022	10151	Kulczewski, Sharon	-554.80
10/01/2022	10152	Schanz, Eric E.	-461.75
10/01/2022	10153	Shane, Stephen	-554.10
10/11/2022	10154	Barrio, Gabriel	-6,961.20
10/11/2022	10155	Endsley, Stephanie R	-7,156.85
10/11/2022	10156	Loewen, Thomas	-7,715.79
10/11/2022	10157	Bank of America Business Mastercard	-4,999.37
10/11/2022	10158	Barry, Paul	-275.41
10/11/2022	10159	Cazadero Volunteer Firefighters Associati	-888.84
10/11/2022	10160	Complete Welders Supply	-76.90
10/11/2022	10161	Fire Agencies Self Insurance System	-5,642.00
10/11/2022	10162	L. N. Curtis & Sons	-305.51
10/11/2022	10163	Law Offices of William D. Ross	-500.00
10/11/2022	10164	Risk Strategies	-274.00
10/11/2022	10165	Signarama	-36.19
10/11/2022	10166	Steve Krausmann.	-961.44
10/11/2022	10167	Cazadero Supply	-157.44
10/11/2022	10168	L. N. Curtis & Sons	-3,039.09
Sep 14 - Oct 11, 22			-58,453.91

CORRESPONDENCE

10/1/2022 11:10 AM

Jim Berry <jim@cazaderowaterco.com>

Fw: Cazadero Water Co. and customer responsibility

To CazaderoCSD <cazaderocsd@comcast.net>

From: Brent Beazor <beazor@brce.com>**Sent:** Friday, September 23, 2022 12:42 PM**To:** Jim Berry <jim@cazaderowaterco.com>**Subject:** RE: Cazadero Water Co. and customer responsibility

Jim,

You are correct the vision of the final system is going to be a multi-million dollar project. Currently the State is funding the planning phase of the project through RCAC. The final step of the planning work is to complete the construction funding application. Once the construction application has been reviewed by DFA provided the project ranks high enough a funding package will be offered. This is when the community's share of the costs if any would be identified. In addition to being a DAC there are some other requirements that must be met before the State can offer financial assistance. The assistance offered could range from lower interest loan to full principle forgiveness.

Please contact me with any questions.

Thank you,

Brent Beazor, P.E.

Associate Principal

Brelje & Race Consulting Engineers

Direct (707) 636-3751

Main (707) 576-1322 Ext. 223

www.brce.com*...where excellence, innovation and integrity work for you every day.*

From: Jim Berry <jim@cazaderowaterco.com>**Sent:** Friday, September 23, 2022 8:32 AM**To:** Brent Beazor <beazor@brce.com>**Subject:** Cazadero Water Co. and customer responsibility

Hi Brent and Max,

Since this appears to be a multi-million dollar project, what is the financial responsibility of Cazadero Water Co., customers? Do I need to get approval from the customers for money they may be obligated to pay? Are you aware that this is a financially disadvantaged community? Jim

CAPRI Member Portal <capriportal@specialdistrict.org>

10/12/2022 9:02 AM

CAPRI Board of Directors - 2022 Election Update

To cazaderocsd@comcast.net



The CAPRI Board of Directors Nomination period closed on September 30, 2022. The three incumbents each submitted letters of interest to continue serving as Board Members, qualifying them for the ballot. Each incumbent was unopposed, and as such, there will be no need to send out and collect ballots this year.

2022 CAPRI Board Elections

Director, Upper 1/3 Tier	Jim Friedl, Conejo RPD
Director, Middle 1/3 Tier	Lorena Cervantes, Bear Mountain RPD
Director, Lower 1/3 Tier	Colin Miller, Arden Park RPD

CONGRATULATIONS TO DIRECTORS FRIEDL, CERVANTES, AND MILLER!

They have all been elected to four-year terms running from January 1, 2023 to December 31, 2026.

The Board of Directors is responsible for governance of CAPRI and its Workers' Compensation and General Liability and Property programs. This includes guidance and oversight over each respective risk pool including risk control, claims handling, and investment management.



[Board Members](#)

[Read more](#)

Powered by [Streamline](#).

10/12/2022 10:27 AM

Jim Berry <jim@cazaderowaterco.com>**Fw: 2022-Buckey-Hotel Vertical Wells**

To CazaderoCSD <cazaderocsd@comcast.net>

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Wednesday, October 12, 2022 1:26 PM
To: Fred Luna <norton55@hotmail.com>
Subject: Fw: 2022-Buckey-Hotel Vertical Wells

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Wednesday, October 12, 2022 1:26 PM
To: Russian River Utility <rwater@sonic.net>
Subject: Fw: 2022-Buckey-Hotel Vertical Wells

From: Jim Berry <jim@cazaderowaterco.com>
Sent: Wednesday, October 12, 2022 1:26 PM
To: Thissen, Ryan@Waterboards <ryan.thissen@waterboards.ca.gov>
Subject: Fw: 2022-Buckey-Hotel Vertical Wells

From: Jim Berry
Sent: Wednesday, October 12, 2022 1:25 PM
To: beazor@brce.com <beazor@brce.com>
Subject: 2022-Buckey-Hotel Vertical Wells

Hello Brent,

I hope this provides some helpful background for your plans and schematics. Will be working on distribution system report also etc. Jim

-
- 2022-Buckeye Vertical Well.docx (24 KB)

Buckeye-Hotel Vertical Wells-01-02

By Jim Berry D1, T1

October 12, 2022 draft

Pump Output & Power Use

Buckeye-Hotel are vertical wells along Austin Creek drilled in 1956 by Keyt Well drillers. This analysis would be similar for Hotel well-pump and Buckeye. Buckeye pump-well provides the dominant volume keeping Buckeye tank as full as possible year round but mostly from June 1 to November. Upland sources provide the water for Cazadero on average from November 15 to June 1. For at least ten years an hour clock (installed by Steve Genesi) controls on-off for both wells and results in the most efficient use of expensive electricity. Electricity rates have increased rapidly since the heavy fire losses in 2017. It is estimated that IF all 5 water sources are collected at 6500 Cazadero Highway, the electricity use will triple. An upland treatment center would reduce that cost considerably. Upland treatment also would increase reliability due to gravity being much more reliable than electrical power.

Well History

Civil Engineer Brent Beazor located a Keyt well log in 2021 not previously known and this was a pleasant surprise. The bottom is about 33 feet which is believed to be bedrock. Keyt installed a 12 inch well casing which is still intact but a backup 8 inch PVC liner was installed by Weeks in 2020 in case of casing failure. The lack of water found in deeper wells is likely the reason Keyt stopped drilling here. One neighbor near St. Elmo Creek (about one mile downstream) spent a great deal of money and drilled a well over 200 feet deep and could not obtain significant water. He became a grateful customer and Cazadero Water Co. provides water to that house to this day.

The early Buckeye well-pump was a turbine type which functioned for about 40 years. It was replaced by Weeks with a submercible pump which has shorter life

span but is much more efficient. Weeks has been our well expert since the 1960's. Both pump types are/were served with 480 volt 3 phase power. The current 5 horsepower submercible at Buckeye was replaced in 2020 and yields 33.75 gpm at Buckeye tank under 160# pressure. About ½ of the pump line is steel and ½ PVC. The pump line is mostly on the surface and is especially vulnerable during wildfire.

The peak sustained pumping to keep Buckeye full in 2022 has been 18 hours per day during high heat or holidays. This is 36,720 gallons per day to keep Buckeye Tank as near to full as possible to anticipate power shutoffs or wildfire or Cazadero Volunteer Fire Dept use. Hotel submercible is available to assist when demand is high. Hotel submercible keeps Hotel tank full with 4 to 6 hours work. As a result, it has 18 hours with which it can supplement Buckeye pump. It can also pump under 160# pressure. Buckeye pump required very little assistance from Hotel pump in 2022. The situations where both pumps cannot keep up might be a major freeze, forest fire, large tree, earthquake or major break by Sonoma County maintenance, engineering contractor or home owner. Together, the pumps can pump 63 gpm to Buckeye tank under 160# pressure. One full pipe leak in a 2 inch main break under 160# pressure can easily exceed pumping capacity and rapidly drain tanks. How long would 90,000 gallon Buckeye tank have water if there was a major break in the proposed 6 inch mains at 100# pressure or 150# pressure?

Buckeye-Hotel Vertical Well Water Quality

Buckeye & Hotel verticals have been providing water for Cazadero Townsite since 1956 and have had many tests for bacteria and more than 100 chemicals or minerals. Most testing schedules are every 3 years but vary widely and are hard to keep track of. Many tests require specialized bottles and techniques. There has been no known chemical which has exceeded maximum contaminant levels in this well. Tests include organic and inorganic chemicals. Nearby Austin Creek is believed to be currently free of petrochemicals and the native alluvial or colluvial soil provides protection from chemicals and bacteria. Testing labs have included Far West and Brelje and Race. In 1998 and 2010, microscopic particulate tests

were done by Loren and Jim Berry and taken personally to Biovir Lab in Benicia. Buckeye & Hotel Wells passed these tests with flying colors. The year 1998, Loren Berry began to chlorinate Buckeye and Hotel tanks. Jim has maintained daily field logs and Excel 4 log spreadsheet for Buckeye AND Hotel treatment centers since 2010 and 2012 respectively. Both are sent monthly to the assigned water board inspector and often to our customers.

In 1992-3-- Jim Berry collaborated with Richard Ottolini (Sonoma County Health Dept.) to do a comparative test of pH, turbidity and temperature between Buckeye and Hotel vertical wells and Austin Creek. All three sources were different, especially Austin Creek. All these values were graphed for easy comparison and analysis. The Austin Creek pH tended to be high or basic-alkaline. Late Summer pH in Austin was in the 8.5 range due to dominant springs in the Austin Creek headwaters which were tested in the 12 pH (highly alkaline) range. The late season volume of these springs represented a high percentage of Austin Creek water blend pulling pH higher. Of course Austin Creek had ecoli and coliform with barely detectable bacteria in the wells. This is all raw or untreated water tested. Do not know how the bacteria levels or pH or turbidity compared to other local streams. The summer turbidity in Austin was often lower than the wells but of course was up to 500 NTU during heavy rains. Buckeye still can provide quality water during high turbidity in Austin Creek. The wells are usually less than 1 NTU year round as long as the wells are active. The longer they were run the better the NTU up to about 0.5 NTU. Surprisingly, Austin Creek has stayed in the .5 NTU range for Summer and Fall for many years of testing. Austin Creek NTU's raise quickly during rains and recover quickly when rain stops. Temperature stayed similar between the wells and was far lower than Austin Creek. Austin Creek would be in the low 70's during heat waves but would lower considerably when the fog returned. The well has not been affected significantly by surface temperature over the short term.

Potential Corrosion Parameters Study

In 2021, a full year study of potential corrosion parameters included 8 sources which included Buckeye and Hotel vertical wells. No analysis by a drinking water

chemist or water agency has been done of the 17 pages of data to date. Terrah Henrie, water chemist recommended by the California Water Assoc., has not yet responded to the report. Both Buckeye and Hotel wells had neutral pH year round while the Austin Creek water had high pH in Summer –Fall.

Backup Power for Buckeye & Hotel Well Pumps & Office

In 2019, a generator was obtained from Jane and Paul Barry and installed by electrician & Fort Ross rd. fire chief, Steve Genesi. This Onan generator only had 500 hours use. John Zimmerman came down from Brookings, Oregon to help Jim pour the concrete foundation pad. This generator is large enough to provide 480 volt 3 phase power for both pumps and the office when there is a Pacific Gas & Electric power shutoff or during fire or earthquake. A 500 gallon propane tank (on concrete pad) is used to power the Onan. Because the Onan generator came with 408 volts 3 phase output, Steve had to obtain 3 transformers to raise the voltage to the required 480 volts to power the two 5 horse submercibles. Manual transfer from PG & E requires care and directions (in red) for the switch to generator are posted in the office and on the control box in Buckeye well shed.

Filtration

Three Harmsco filters were purchased in early 2017 for \$16,500 and are capable of filtering 100 gpm. Weeks filtration was contracted to build the filtration system. Jim built a shed to house the filters. When Tyler Judson of Weeks called Marianne Watada to ask about specifications, Marianne said to stop everything and wait for approved engineering plans. About 3 years and 200+ emails working with Community Engineering (recommended by American Water Works) did not provide plans satisfactory to water board staff. Russian River Utilities recommended Brelje and Race (Brent Beazor) for the current version which will include filtration design.

10/14/2022 9:11 AM

Jim Berry <jim@cazaderowaterco.com>

Fw: 2021-Cazadero Consumer Confidence report

To CazaderoCSD <cazaderocsd@comcast.net>

From: Jim Berry <jim@cazaderowaterco.com>

Sent: Friday, October 14, 2022 12:05 PM

To: Thissen, Ryan@Waterboards <ryan.thissen@waterboards.ca.gov>

Subject: Fw: 2021-Cazadero Consumer Confidence report

Ryan,

Sent to customers on October 14.

From: Jim Berry

Sent: Wednesday, October 12, 2022 1:47 PM

To: Russian River Utility <rwater@sonic.net>

Subject: 2021-Cazadero Consumer Confidence report

• 2021-Cazadero Consumer Confidence Report.pdf (4 MB)

2021 Consumer Confidence Report

Water System Information

Water System Name: Cazadero Water Co.

Report Date: October 11, 2022

Type of Water Source(s) in Use: Ground

Name and General Location of Source(s): 2 vertical sources at 6500 Cazadero Hwy. & 3 horizontal sources off Bei Rd.

Drinking Water Source Assessment Information: Hotel Spring Water Source Assessment (2018), 2021 Potential Corrosion Parameters (17 pages), regular inorganic and organic compound testing

Time and Place of Regularly Scheduled Board Meetings for Public Participation: November each year or as needed

For More Information, Contact: Jim Berry (D1,T1) jim@cazaderowaterco.com

About This Report

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2021 and may include earlier monitoring data.

Importance of This Report Statement in Five Non-English Languages (Spanish, Mandarin, Tagalog, Vietnamese, and Hmong)

Language in Spanish: Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse [Enter Water System's Name] a [Enter Water System's Address or Phone Number] para asistirlo en español.

Language in Mandarin: 这份报告含有关于您的饮用水的重要讯息。请用以下地址和电话联系 [Enter Water System Name] 以获得中文的帮助: [Enter Water System's Address][Enter Water System's Phone Number].

Language in Tagalog: Ang pag-uulat na ito ay naglalaman ng mahalagang impormasyon tungkol sa inyong inuming tubig. Mangyaring makipag-ugnayan sa [Enter Water System's Name and Address] o tumawag sa [Enter Water System's Phone Number] para matulungan sa wikang Tagalog.

Language in Vietnamese: Báo cáo này chứa thông tin quan trọng về nước uống của bạn. Xin vui lòng liên hệ [Enter Water System's Name] tại [Enter Water System's Address or Phone Number] để được hỗ trợ giúp bằng tiếng Việt.

Language in Hmong: Tsab ntawv no muaj cov ntsiab lus tseem ceeb txog koj cov dej haus. Thov hu rau [Enter Water System's Name] ntawm [Enter Water System's Address or Phone Number] rau kev pab hauv lus Askiv.

Terms Used in This Report

Term	Definition
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an <i>E. coli</i> MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.
Maximum Contaminant Level (MCL)	The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.
Maximum Contaminant Level Goal (MCLG)	The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).
Maximum Residual Disinfectant Level (MRDL)	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG)	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
Primary Drinking Water Standards (PDWS)	MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.
Public Health Goal (PHG)	The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.
Regulatory Action Level (AL)	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.
Secondary Drinking Water Standards (SDWS)	MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.
Treatment Technique (TT)	A required process intended to reduce the level of a contaminant in drinking water.
Variances and Exemptions	Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.
ND	Not detectable at testing limit.
ppm	parts per million or milligrams per liter (mg/L)
ppb	parts per billion or micrograms per liter ($\mu\text{g/L}$)
ppt	parts per trillion or nanograms per liter (ng/L)
ppq	parts per quadrillion or picogram per liter (pg/L)
pCi/L	picocuries per liter (a measure of radiation)

Sources of Drinking Water and Contaminants that May Be Present in Source Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- Radioactive contaminants, that can be naturally-occurring or be the result of oil and gas production and mining activities.

Regulation of Drinking Water and Bottled Water Quality

In order to ensure that tap water is safe to drink, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

About Your Drinking Water Quality

Drinking Water Contaminants Detected

Tables 1, 2, 3, 4, 5, 6, and 8 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

Table 1. Sampling Results Showing the Detection of Coliform Bacteria

Complete if bacteria are detected.

Microbiological Contaminants	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
<i>E. coli</i>	None	None	(a)	0	Human and animal fecal waste

(a) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

Table 1.A. Compliance with Total Coliform MCL between January 1, 2021 and June 30, 2021 (inclusive)

Microbiological Contaminants	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria	None	None	1 positive monthly sample (a)	0	Naturally present in the environment
Fecal Coliform and <i>E. coli</i>	None	None	0	None	Human and animal fecal waste

(a) For systems collecting fewer than 40 samples per month: two or more positively monthly samples is a violation of the total coliform MCL

For violation of the total coliform MCL, include potential adverse health effects, and actions taken by water system to address the violation: [Enter information]

Table 2. Sampling Results Showing the Detection of Lead and Copper

Complete if lead or copper is detected in the last sample set.

Lead and Copper	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	7/18/21 10/28/21				15	0.2	Montgom. Elem. only	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers;

Lead and Copper	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
								erosion of natural deposits
Copper (ppm)	7/18/21 10/28/21	20	[Enter No.] ?	None	1.3	0.3	Montgom. elem. only	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

Table 3. Sampling Results for Sodium and Hardness

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	4/19/20	1.0, 2.0, 3.1, 4.6	1.0-4.6	None	None	Salt present in the water and is generally naturally occurring
Hardness (ppm)	4/19/20	73	57-73	None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring
	2/24/20	57				

Table 4. Detection of Contaminants with a Primary Drinking Water Standard

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]

Table 5. Detection of Contaminants with a Secondary Drinking Water Standard

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter No.]	[Enter Source]

Table 6. Detection of Unregulated Contaminants

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter Language]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter Language]
None	[Enter Date]	[Enter No.]	[Enter Range]	[Enter No.]	[Enter Language]

Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA’s Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lead-Specific Language: If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. [Enter Water System’s Name] is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. [Optional: If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants.] If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and

steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/lead>.

Additional Special Language for Nitrate, Arsenic, Lead, Radon, and *Cryptosporidium*: [Enter Additional Information Described in Instructions for SWS CCR Document]

State Revised Total Coliform Rule (RTCR): [Enter Additional Information Described in Instructions for SWS CCR Document]

Summary Information for Violation of a MCL, MRDL, AL, TT, or Monitoring and Reporting Requirement

Table 7. Violation of a MCL, MRDL, AL, TT or Monitoring Reporting Requirement

Violation	Explanation	Duration	Actions Taken to Correct Violation	Health Effects Language
No filtration	No Engineering plan	Since March of 2017	Second engineering plan in progress	No known health risks to date-unfiltered since 1878
Potential corrosion not verified-see 2021 study	no response from chemist & no engineering plan	Since March of 2017	Brelje and Race engineer working on plan	None known- copper and lead occasionally found in customers but none in water system

For Water Systems Providing Groundwater as a Source of Drinking Water

Table 8. Sampling Results Showing Fecal Indicator-Positive Groundwater Source Samples

Microbiological Contaminants (complete if fecal-indicator detected)	Total No. of Detections	Sample Dates	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
<i>E. coli</i>	None in treated water	[Enter Dates]	0	(0)	Human and animal fecal waste
Enterococci	None in treated water	[Enter Dates]	TT	N/A	Human and animal fecal waste
Coliphage	None in treated water	[Enter Dates]	TT	N/A	Human and animal fecal waste

Summary Information for Fecal Indicator-Positive Groundwater Source Samples, Uncorrected Significant Deficiencies, or Violation of a Groundwater TT

Special Notice of Fecal Indicator-Positive Groundwater Source Sample: [Enter Special Notice of Fecal Indicator-Positive Groundwater Source Sample]

Special Notice for Uncorrected Significant Deficiencies: [Enter Special Notice for Uncorrected Significant Deficiencies]

Table 9. Violation of Groundwater TT

Violation	Explanation	Duration	Actions Taken to Correct Violation	Health Effects Language
<i>filtration</i>	No Engineering plan for filtration	[Since March of 2017	Helping with plan under way	None known
Corrosion?	[Enter Explanation]	[Enter Duration]	[Enter Actions]	None known

For Systems Providing Surface Water as a Source of Drinking Water Not Applicable to Cazadero Water Co.

Table 10. Sampling Results Showing Treatment of Surface Water Sources

Treatment Technique ^(a) (Type of approved filtration technology used)	NASA sodium hypochlorite daily See 4 log excel spreadsheet since 2010 and 2012
Turbidity Performance Standards ^(b) (that must be met through the water treatment process)	Turbidity of the filtered water must: 1 – Be less than or equal to [Enter Turbidity Performance Standard to Be Less Than or Equal to 95% of Measurements in a Month] NTU in 95% of measurements in a month. 2 – Not exceed [Enter Turbidity Performance Standard Not to Be Exceeded for More Than Eight Consecutive Hours] NTU for more than eight consecutive hours. 3 – Not exceed [Enter Turbidity Performance Standard Not to Be Exceeded at Any Time] NTU at any time.
Lowest monthly percentage of samples that met Turbidity Performance Standard No. 1.	[Enter No.]
Highest single turbidity measurement during the year	[Enter No.]
Number of violations of any surface water treatment requirements	[Enter No.]

(a) A required process intended to reduce the level of a contaminant in drinking water.

(b) Turbidity (measured in NTU) is a measurement of the cloudiness of water and is a good indicator of water quality and filtration performance. Turbidity results which meet performance standards are considered to be in compliance with filtration requirements.

Summary Information for Violation of a Surface Water TT

Table 11. Violation of Surface Water TT

Violation	Explanation	Duration	Actions Taken to Correct Violation	Health Effects Language
N/A	[Enter Explanation]	[Enter Duration]	[Enter Actions]	[Enter Language]
N/A	[Enter Explanation]	[Enter Duration]	[Enter Actions]	[Enter Language]

Summary Information for Operating Under a Variance or Exemption

[Enter Additional Information Described in Instructions for SWS CCR Document]

Summary Information for Revised Total Coliform Rule Level 1 and Level 2 Assessment Requirements

If a water system is required to comply with a Level 1 or Level 2 assessment requirement that is not due to an *E. coli* MCL violation, include the following information below [22 CCR section 64481(n)(1)].

Level 1 or Level 2 Assessment Requirement not Due to an *E. coli* MCL Violation

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found during these assessments.

The water system shall include the following statements, as appropriate:

During the past year we were required to conduct [Insert Number of Level 1 Assessments] Level 1 assessment(s). [Insert Number of Level 1 Assessments] Level 1 assessment(s) were completed. In addition, we were required to take [Insert Number of Corrective Actions] corrective actions and we completed [Insert Number of Corrective Actions] of these actions.

During the past year [Insert Number of Level 2 Assessment] Level 2 assessments were required to be completed for our water system. [Insert Number of Level 2 Assessments] Level 2 assessments were completed. In addition, we were required to take [Insert Number of Corrective Actions] corrective actions and we completed [Insert Number of Corrective Actions] of these actions.

If the water system failed to complete all the required assessments or correct all identified sanitary defects, the water system is in violation of the treatment technique requirement and shall include the following statements, as appropriate: **N/A**

During the past year we failed to conduct all of the required assessment(s). Late on submitting this Consumer report due to difficulty with answering chemical questions. Have failed to get engineering report completed under way since 2017

[For Violation of the Total Coliform Bacteria TT Requirement, Enter Additional Information Described in Instructions for SWS CCR Document]

If a water system is required to comply with a Level 2 assessment requirement that is due to an *E. coli* MCL violation, include the information below [22 CCR section 64481(n)(2)].

Level 2 Assessment Requirement Due to an *E. coli* MCL Violation

E. coli are bacteria whose presence indicates that the water may be contaminated with human or animal wastes. Human pathogens in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a greater health risk for infants, young children, the elderly, and people with severely compromised immune systems. We found *E. coli* bacteria, indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) identify problems and to correct any problems that were found during these assessments.

We were required to complete a Level 2 assessment because we found *E. coli* in our water system. In addition, we were required to take [Insert Number of Corrective Actions] corrective actions and we completed [Insert Number of Corrective Actions] of these actions.

If a water system failed to complete the required assessment or correct all identified sanitary defects, the water system is in violation of the treatment technique requirement and shall include the following statements, as appropriate: N/A

If a water system detects *E. coli* and has violated the *E. coli* MCL, include one or more the following statements to describe any noncompliance, as applicable: N/A