



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

Board Meeting Agenda
September 11, 2024 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

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

CONSENT CALENDAR ITEMS

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

1. Approval of Meeting Minutes – August 14, 2024
2. Approval of Financials – Month of July 2024

ACTION ITEMS

1. **Fire Station/Property Upgrade/Retrofit/Replacement** – Discussion/Action –
2. **Firehall fencing** – Discussion/Action –
3. **Fuel Tank for Fire Department** – Discussion/Action –
4. **FireWise Community** – Discussion/Action –

DISCUSSION ITEMS

1. **Fiber Optic Grant and Emergency Communications** – Discussion – Update on implementation of Emergency Radio Communications in Cazadero –
2. **Update on Grants** – Discussion –

FINANCIAL REPORTS

COMMUNICATIONS

Article from Vesta Copestakes, RE: Firewise Community

Mail from Russian River Utility, RE: Monitoring requirements not met for Cazadero Water Company

Mail from Russian River Utility, RE: Cazadero Water Company does not meet treatment requirement (filtration)

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- September 8, 2024, Chief Krausman and Assistant Chief Schanz will travel to Salina Kansas to do the Type 6 prebuild at Weis Fire & Safety Equipment.
- September 6, 2024, Chief Krausman is meeting with USDA at Station 1 to discuss grant availability.
- Reserve Engine 5260 is out of service. Chief Krausamnn is working on replacement options.

August 2024 Calls

| Nature of Call | Number of Calls |
|---------------------|-----------------|
| Medical Aid | 12 |
| Hazardous Condition | 1 |
| Vegetation Fire | 1 |
| Structure Fire | 1 |
| Fire Alarm | 1 |
| Public Assist | 1 |

Administration

- No Report

Training

- Upcoming September Training- Structure OPS review, Structure OPS

Firefighters Association

- Next meeting/maintenance scheduled for 9/5/2024.

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – August 14, 2024

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:36 PM on August 14, 2024. Director H. Canelis led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and S. Griswold. Director D. DeBeaune was absent. Chief Krausmann, AA Kulczewski, and three members of the public were also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

Director P. Barry reported on the Fire District Association of California’s Leadership Program he attended, there are a lot of new rules and requirements coming for firefighters and fire departments.

5. Staff Reports

AA Kulczewski mentioned the need to get the programs and files transferred from the old computer to new computer; she also gave the Facilities report for Nancy Caplan, who did her usual cleaning. Chief Krausmann reported he had the Fire Department office telephone fixed, painted yellow lines in front of Station 1 and installed bumpers inside to help solve backing issues; the Plymovent system will be repaired Tuesday; one truck was damaged by a rock and will be repaired; one engine that was on wet hire by Cal Fire for 23 days made over \$82,000; four firefighters were on that engine at various times, making approximately between \$7,000 and \$21,000 each, he would like to pay them part or all now instead of waiting until the State pays us. On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to pay 2/3 of the calculated amount pending Chief Krausmann verifying the hourly rate. VOTE: 4-0-0

On September 19 in Rohnert Park there will be a program for departments scheduling new stations or upgrades, they recommend anyone planning such to attend; Cal Fire will send info on the Amador program; the new sales tax revenue should start coming in March, it will be paid quarterly; many departments planning on hiring more firefighters, looks like there might be more openings than firefighters to fill them.

Fire Department and Firefighters Association Report in packet.

The Call Report for July:

| Nature of Call | Number of Calls |
|---------------------|-----------------|
| Medical Aid | 11 |
| Hazardous Condition | 1 |
| Vegetation Fire | 1 |
| Traffic Accident | 1 |

6. Consent Calendar Items

On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to approve the minutes for the July 10, 2024, meeting and the financials for the months of May and June, 2024.

VOTE: 4-0-0

7. Action Items

- a. **Firehall fencing** – Chief Krausmann reported he will drill new holes for the new fence stands after the panels have arrived to be sure they are drilled with the correct spacing. After further discussion, item tabled to September meeting.
- b. **Fuel Tank for Fire Department** – Chief Krausmann reported difficulty in locating the desired fuel tank at an affordable price. Director H. Canelis reported there will be one at an auction in Cloverdale. Chief Krausmann said he would not be able to attend to bid on it. Director H. Canelis suggested having Nick Canelis bid on it for us and will talk to him. After further discussion, item tabled to September meeting.

8. Discussion Items

- a. **Fiber Optic Grant and Emergency Communications** – Tony Goodwin reported they have more equipment and should be finished in a couple months.
- b. **Update on grants** – Tony Goodwin reported he has asked Lynda Hopkins for some grant funds to replace the old outdated radios in the firetrucks.

9. Correspondence

Reviewed.

10. Financial Reports

AA Kulczewski reported bills totaling \$16,470.04 were presented for payment.

11. Adjournment

On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to adjourn the meeting at 7:50 PM. VOTE: 4-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

**Cazadero Community Services District
Profit & Loss Budget Performance
July 2024**

6:54 PM

08/24/2024

Accrual Basis

| | Jul 24 | \$ Over Budget | % of Budget | Annual Budget |
|--|------------------|--------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 10 · Tax Revenue | | | | |
| 1000 · Property Taxes-CY Secured | 0.00 | -344,958.00 | 0.0% | 344,958.00 |
| 1011 · SB 2557 Prop Tax Admin | 0.00 | 3,553.00 | 0.0% | -3,553.00 |
| 1020 · Prop Tax-CY Supplemental | 0.00 | -8,426.00 | 0.0% | 8,426.00 |
| 1040 · Prop Tax-CY Unsecured | 0.00 | -10,918.00 | 0.0% | 10,918.00 |
| 1042 · Cost Reim-CoII DEL CY UNS | 0.00 | 0.00 | 0.0% | 0.00 |
| 1060 · Prop Tax-PY Secured | 0.00 | 161.00 | 0.0% | -161.00 |
| 1080 · Supplemental Prop Tax-PY | 0.00 | 27.00 | 0.0% | -27.00 |
| 1100 · Prop Taxes-PY Unsecured | 0.00 | -209.00 | 0.0% | 209.00 |
| 1105 · 2017 Wildfire Tax Loss | 0.00 | 0.00 | 0.0% | 0.00 |
| 1106 · State Property Tax Backfill | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 10 · Tax Revenue | 0.00 | -360,770.00 | 0.0% | 360,770.00 |
| 17 · Use of Money/Property | | | | |
| 1700 · Interest on Pooled Cash | 0.00 | -5,400.00 | 0.0% | 5,400.00 |
| 1702 · WestAmerica Bank | 0.00 | 0.00 | 0.0% | 0.00 |
| 1703 · LAIF Interest | 2,698.04 | -4,401.96 | 38.0% | 7,100.00 |
| 1704 · Comm First CU - Savings | 5.96 | -59.04 | 9.17% | 65.00 |
| 1801 · Hall Use | 0.00 | -450.00 | 0.0% | 450.00 |
| Total 17 · Use of Money/Property | 2,704.00 | -10,311.00 | 20.78% | 13,015.00 |
| 20 · Intergovernmental Revenues | | | | |
| 2080 · Fish & Game in lieu of Prop T | 0.00 | 0.00 | 0.0% | 0.00 |
| 2440 · ST-HOPTR | 18,400.13 | 16,800.13 | 1,150.01% | 1,600.00 |
| 2500 · State-Other Funding (ST) | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 20 · Intergovernmental Revenues | 18,400.13 | 16,800.13 | 1,150.01% | 1,600.00 |
| 40 · Miscellaneous Revenues | | | | |
| 4040 · Misc. Income | | | | |
| 4040 A · Recruitment/Retention-Region 5 | 0.00 | 0.00 | 0.0% | 0.00 |
| 4040 · Misc. Income - Other | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 4040 · Misc. Income | 0.00 | 0.00 | 0.0% | 0.00 |
| 4050 · State & Local Grants | 0.00 | 0.00 | 0.0% | 0.00 |
| 4051 · Federal Grants | 0.00 | 0.00 | 0.0% | 0.00 |
| 4102 · Donations | 0.00 | 0.00 | 0.0% | 0.00 |
| 4105 · Insurance Loss Payment | 0.00 | 0.00 | 0.0% | 0.00 |
| 4128 · Dispatch Fee Reimbursement | 0.00 | 0.00 | 0.0% | 0.00 |
| 4200 · Equip Rental-State of CA | 11,912.24 | 11,912.24 | 100.0% | 0.00 |
| 4201 · Strike Team-State of CA | 20,988.06 | 20,988.06 | 100.0% | 0.00 |
| 4210 · State of CA EDD Refund | 0.00 | 0.00 | 0.0% | 0.00 |
| 42111 · State - Other In-Lieu | 0.00 | 0.00 | 0.0% | 0.00 |

| | Jul 24 | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------|----------------|-------------|---------------|
| Total 40 · Miscellaneous Revenues | 32,900.30 | 32,900.30 | 100.0% | 0.00 |
| Total Income | 54,004.43 | -321,380.57 | 14.39% | 375,385.00 |
| Gross Profit | 54,004.43 | -321,380.57 | 14.39% | 375,385.00 |
| Expense | | | | |
| 50 · Salaries/Employment Benefits | | | | |
| 51 · Fire Department-Salaries/Empl B | | | | |
| 5915 · Fire Department Payroll Expense | 0.00 | -23,333.00 | 0.0% | 23,333.00 |
| 5911 · Firefighter C & D Reimbursement | | | | |
| Calls | 0.00 | -6,400.00 | 0.0% | 6,400.00 |
| Drills | 0.00 | -3,600.00 | 0.0% | 3,600.00 |
| Stipend | 3,600.00 | -26,400.00 | 12.0% | 30,000.00 |
| Strike Team | 4,436.80 | 4,436.80 | 100.0% | 0.00 |
| Total 5911 · Firefighter C & D Reimbursement | 8,036.80 | -31,963.20 | 20.09% | 40,000.00 |
| Total 51 · Fire Department-Salaries/Empl B | 8,036.80 | -55,296.20 | 12.69% | 63,333.00 |
| 52 · Park & Rec-Salaries/Employ Bene | | | | |
| 5912 · Park & Rec Payroll Expenses | 0.00 | -7,346.00 | 0.0% | 7,346.00 |
| Total 52 · Park & Rec-Salaries/Employ Bene | 0.00 | -7,346.00 | 0.0% | 7,346.00 |
| 54 · Admin-Salaries/Employ Benefits | | | | |
| 5914 · Admin Payroll Expenses | 1,437.50 | -19,157.50 | 6.98% | 20,595.00 |
| Total 54 · Admin-Salaries/Employ Benefits | 1,437.50 | -19,157.50 | 6.98% | 20,595.00 |
| 5910 · Payroll Expenses | 3,272.63 | | | |
| 5940 · Wrkmn Comp | 21,776.00 | -3,777.00 | 85.22% | 25,553.00 |
| Total 50 · Salaries/Employment Benefits | 34,522.93 | -82,304.07 | 29.55% | 116,827.00 |
| 60 · Services/Supplies | | | | |
| 61 · Fire Department-Services/Suppli | | | | |
| 6021 · Clothing, Uniform, Personal | 926.00 | -374.00 | 71.23% | 1,300.00 |
| 6022 · Safety Clothing | 0.00 | -11,700.00 | 0.0% | 11,700.00 |
| 6040 · Communications | | | | |
| Station 1 Emergency Phones | 270.91 | -2,779.09 | 8.88% | 3,050.00 |
| Stn 1 Internet | 233.62 | -2,166.38 | 9.73% | 2,400.00 |
| Stn 1 Telephone | 338.36 | -3,061.64 | 9.95% | 3,400.00 |
| Stn 2 Internet | 191.19 | -1,858.81 | 9.33% | 2,050.00 |
| Stn 2 Telephone | 83.61 | -866.39 | 8.8% | 950.00 |
| Total 6040 · Communications | 1,117.69 | -10,732.31 | 9.43% | 11,850.00 |
| 6060 · Food | 344.82 | -355.18 | 49.26% | 700.00 |
| 6149 · Maintenance-Radio/Pagers | 475.00 | -4,525.00 | 9.5% | 5,000.00 |
| 6181 · Maintenance - Fire Department | | | | |
| Apparatus Annual Pump Testing | 0.00 | -2,000.00 | 0.0% | 2,000.00 |
| Gen Bi-Annual Load Test | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| Generator Maintenance | 0.00 | -200.00 | 0.0% | 200.00 |
| SCBA Testing | 0.00 | -1,700.00 | 0.0% | 1,700.00 |
| Main Siren Maintenance | 0.00 | -500.00 | 0.0% | 500.00 |
| Station 2 Mntce (Include Siren) | 0.00 | -250.00 | 0.0% | 250.00 |

| | Jul 24 | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-------------------|---------------|------------------|
| Stn 2 Well Maintenance | 0.00 | -408.00 | 0.0% | 408.00 |
| Station 1 Mntce | 0.00 | -4,000.00 | 0.0% | 4,000.00 |
| Total 6181 · Maintenance - Fire Department | 0.00 | -10,058.00 | 0.0% | 10,058.00 |
| 6261 · Medical Equip | 94.06 | -4,455.94 | 2.07% | 4,550.00 |
| 6457 · Computer Chrgs-Firehouse Softwa | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 6461 · Misc Supplies/Expenses | 1,217.82 | 217.82 | 121.78% | 1,000.00 |
| 6510 · Recruitment/Retention | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 6526 · REDCOM | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 6654 · Medical Exam | 0.00 | -2,500.00 | 0.0% | 2,500.00 |
| 6820 · Rents and Leases - Equipment | 0.00 | 0.00 | 0.0% | 0.00 |
| 6880 · Minor Equipment/Sm Tools | 14.09 | -2,485.91 | 0.56% | 2,500.00 |
| 6881 · Safety Equip | 0.00 | -10,000.00 | 0.0% | 10,000.00 |
| 6883 · Fire Equip | 198.99 | -3,301.01 | 5.69% | 3,500.00 |
| 7053 · Permits/License/Fees | 0.00 | -300.00 | 0.0% | 300.00 |
| 7201 · Gas & Oil | 0.00 | -12,000.00 | 0.0% | 12,000.00 |
| 7321 · Utilities - Fire Department | | | | |
| Stn 2 Propane | 0.00 | -3,400.00 | 0.0% | 3,400.00 |
| Stn 2 Garbage | 57.68 | -502.32 | 10.3% | 560.00 |
| Stn 2 Electricity | 133.29 | -1,066.71 | 11.11% | 1,200.00 |
| Stn 1 Water | 22.78 | -627.22 | 3.51% | 650.00 |
| Stn 1 Propane | 225.97 | -3,274.03 | 6.46% | 3,500.00 |
| Stn 1 Garbage | 0.00 | -1,500.00 | 0.0% | 1,500.00 |
| Stn 1 Electricity | 531.64 | -2,568.36 | 17.15% | 3,100.00 |
| Siren Electricity | 28.06 | -221.94 | 11.22% | 250.00 |
| 7321 · Utilities - Fire Department - Other | 0.18 | | | |
| Total 7321 · Utilities - Fire Department | 999.60 | -13,160.40 | 7.06% | 14,160.00 |
| 7330 · Sanitation-Stn2 | | | | |
| Annual Septic Permit | 0.00 | -500.00 | 0.0% | 500.00 |
| Septic Monitoring Fee | 0.00 | -300.00 | 0.0% | 300.00 |
| Total 7330 · Sanitation-Stn2 | 0.00 | -800.00 | 0.0% | 800.00 |
| 7930 · Interest Expense | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 61 · Fire Department-Services/Suppli | 5,388.07 | -89,529.93 | 5.68% | 94,918.00 |
| 62 · Park & Rec-Services/Supplies | | | | |
| 7322 · Utilities - Park & Rec | | | | |
| Electricity Outdoor | 82.91 | -617.09 | 11.84% | 700.00 |
| Park Garbage | 0.00 | -200.00 | 0.0% | 200.00 |
| Park Water | 4.45 | -1,725.55 | 0.26% | 1,730.00 |
| Total 7322 · Utilities - Park & Rec | 87.36 | -2,542.64 | 3.32% | 2,630.00 |
| Total 62 · Park & Rec-Services/Supplies | 87.36 | -2,542.64 | 3.32% | 2,630.00 |
| 63 · Street Lights-Services/Supplies | | | | |
| 7323 · Utilities - Street Lights | | | | |
| Street Lights Electricity | 541.63 | -4,858.37 | 10.03% | 5,400.00 |
| Total 7323 · Utilities - Street Lights | 541.63 | -4,858.37 | 10.03% | 5,400.00 |

| | Jul 24 | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------|----------------|-------------|---------------|
| Total 63 · Street Lights-Services/Supplies | 541.63 | -4,858.37 | 10.03% | 5,400.00 |
| 64 · Admin-Services/Supplies | | | | |
| 6280 · Memberships/Certs | 548.00 | -452.00 | 54.8% | 1,000.00 |
| 6015 · Annex/Consolidation/Parcel Tax | 0.00 | 0.00 | 0.0% | 0.00 |
| 6080 · Household Supplies | 0.00 | -500.00 | 0.0% | 500.00 |
| 6400 · Office expense | 120.00 | -3,380.00 | 3.43% | 3,500.00 |
| 6405 · Office Equip & Furnishings | 0.00 | -1,250.00 | 0.0% | 1,250.00 |
| 6410 · Mail and Postage Supplies | 135.50 | -114.50 | 54.2% | 250.00 |
| 6500 · Other Professional Svcs | 0.00 | -9,500.00 | 0.0% | 9,500.00 |
| 6587 · LAFCO | 0.00 | -620.00 | 0.0% | 620.00 |
| 6610 · Legal | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| 6630 · Audit | 0.00 | -4,950.00 | 0.0% | 4,950.00 |
| 6634 · Bank Fees | 0.00 | -50.00 | 0.0% | 50.00 |
| 6800 · Publications and Legal Notices | 0.00 | -270.00 | 0.0% | 270.00 |
| 7051 · Refunds | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 64 · Admin-Services/Supplies | 803.50 | -29,086.50 | 2.69% | 29,890.00 |
| 65 · Vegetation Management | | | | |
| 6540 · Chipper Maintenance | 0.00 | -1,400.00 | 0.0% | 1,400.00 |
| 6545 · Boom Truck Maintenance | 0.00 | -1,500.00 | 0.0% | 1,500.00 |
| 6547 · 1980 Ford F350 | 0.00 | -1,500.00 | 0.0% | 1,500.00 |
| 65 · Vegetation Management - Other | 0.00 | -50.00 | 0.0% | 50.00 |
| Total 65 · Vegetation Management | 0.00 | -4,450.00 | 0.0% | 4,450.00 |
| 6100 · Insurance | 2,381.00 | -62,784.00 | 3.65% | 65,165.00 |
| 6140 · Apparatus Maintenance | 635.30 | -15,364.70 | 3.97% | 16,000.00 |
| 6180 · Maintenance-Bldg & Imp. | | | | |
| Parks Maintenance-Playground | 162.10 | -3,837.90 | 4.05% | 4,000.00 |
| Brush Removal | 0.00 | 0.00 | 0.0% | 0.00 |
| 6180 · Maintenance-Bldg & Imp. - Other | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| Total 6180 · Maintenance-Bldg & Imp. | 162.10 | -4,837.90 | 3.24% | 5,000.00 |
| 7120 · Training | 0.00 | -10,000.00 | 0.0% | 10,000.00 |
| 7320 · Utilities | 0.00 | 0.00 | 0.0% | 0.00 |
| 7335 · Park Development | 0.00 | -17,000.00 | 0.0% | 17,000.00 |
| 7910 · Principal Payment | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 60 · Services/Supplies | 9,998.96 | -240,454.04 | 3.99% | 250,453.00 |
| 85 · Capital-Fixed Asset Expense | | | | |
| 8560 · Equipment (F/A) | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total 85 · Capital-Fixed Asset Expense | 0.00 | -8,000.00 | 0.0% | 8,000.00 |
| Total Expense | 44,521.89 | -330,758.11 | 11.86% | 375,280.00 |
| Net Ordinary Income | 9,482.54 | 9,377.54 | 9,030.99% | 105.00 |
| Net Income | 9,482.54 | 9,377.54 | 9,030.99% | 105.00 |

Cazadero Community Services District
Account Balances
As of July 31, 2024

| | <u>Jul 31, 24</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1-Community First CU -Checking | 367,664.79 |
| 2-Community First CU -Savings | 10,048.67 |
| 3-Community First CU - Park Dev | 60,179.60 |
| L. A. I. F. | |
| Equipment Acct | 225,944.33 |
| Park Development | 8,300.00 |
| L. A. I. F. - Other | 7,578.91 |
| Total L. A. I. F. | <u>241,823.24</u> |
| SonomaCo Pooled Investment Fund | <u>211,209.20</u> |
| Total Checking/Savings | <u>890,925.50</u> |
| Total Current Assets | <u>890,925.50</u> |
| TOTAL ASSETS | <u><u>890,925.50</u></u> |
| LIABILITIES & EQUITY | 0.00 |

Cazadero Community Services District Deposit Detail July 2024

| Type | Date | Name | Account | Amount |
|---------|------------|----------------------------|---------------------------------|------------|
| Deposit | 07/15/2024 | | L. A. I. F. | 2,698.04 |
| | | | 1703 · LAIF Interest | -2,698.04 |
| TOTAL | | | | -2,698.04 |
| Deposit | 07/22/2024 | | 1-Community First CU -Checking | 18,400.13 |
| | | County of Sonoma Treasurer | 2440 · ST-HOPTR | -18,400.13 |
| TOTAL | | | | -18,400.13 |
| Deposit | 07/22/2024 | | 1-Community First CU -Checking | 32,900.30 |
| | | State of California OES | 4200 · Equip Rental-State of CA | -4,388.72 |
| | | State of California OES | 4201 · Strike Team-State of CA | -7,037.82 |
| | | State of California OES | 4200 · Equip Rental-State of CA | -7,523.52 |
| | | State of California OES | 4201 · Strike Team-State of CA | -13,950.24 |
| TOTAL | | | | -32,900.30 |
| Deposit | 07/31/2024 | | 2-Community First CU -Savings | 0.85 |
| | | | 1704 · Comm First CU - Savings | -0.85 |
| TOTAL | | | | -0.85 |
| Deposit | 07/31/2024 | | 3-Community First CU - Park Dev | 5.11 |
| | | | 1704 · Comm First CU - Savings | -5.11 |
| TOTAL | | | | -5.11 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|-------------------------|----------------------------|-------------|-----------------|
| Bill Pmt -Ch... | EFT | 08/02/2024 | P. G. & E. | 1-Community First CU -... | | -133.29 |
| Bill | 5192 6/8-7... | 07/16/2024 | | Stn 2 Electricity | -133.29 | 133.29 |
| TOTAL | | | | | -133.29 | 133.29 |
| Bill Pmt -Ch... | EFT | 08/02/2024 | P. G. & E. | 1-Community First CU -... | | -642.61 |
| Bill | 1483 6/8-7... | 07/16/2024 | | Stn 1 Electricity | -531.64 | 531.64 |
| | | | | Siren Electricity | -28.06 | 28.06 |
| | | | | Electricity Outdoor | -82.91 | 82.91 |
| TOTAL | | | | | -642.61 | 642.61 |
| Bill Pmt -Ch... | EFT | 08/05/2024 | P. G. & E. | 1-Community First CU -... | | -541.63 |
| Bill | 4044 6/14-... | 07/19/2024 | | Street Lights Electricity | -541.63 | 541.63 |
| TOTAL | | | | | -541.63 | 541.63 |
| Bill Pmt -Ch... | EFT | 08/09/2024 | Frontier Communications | 1-Community First CU -... | | -338.36 |
| Bill | 1755 7/16-... | 07/16/2024 | | Stn 1 Telephone | -338.36 | 338.36 |
| TOTAL | | | | | -338.36 | 338.36 |
| Bill Pmt -Ch... | EFT | 08/09/2024 | Frontier Communications | 1-Community First CU -... | | -83.61 |
| Bill | 1825 7/16-... | 07/16/2024 | | Stn 2 Telephone | -83.61 | 83.61 |
| TOTAL | | | | | -83.61 | 83.61 |
| Bill Pmt -Ch... | EFT | 08/09/2024 | Frontier Communications | 1-Community First CU -... | | -270.91 |
| Bill | 5185 7/16-... | 07/16/2024 | | Station 1 Emergency Ph... | -270.91 | 270.91 |
| TOTAL | | | | | -270.91 | 270.91 |
| Bill Pmt -Ch... | EFT | 08/15/2024 | Recology Sonoma Marin | 1-Community First CU -... | | -57.68 |
| Bill | 45999513 | 07/31/2024 | | Stn 2 Garbage | -57.68 | 57.68 |
| TOTAL | | | | | -57.68 | 57.68 |
| Liability Check | E-pay | 08/13/2024 | EFTPS | 1-Community First CU -... | | -2,191.86 |
| | | | | 2100 · Payroll Liabilities | -398.00 | 398.00 |
| | | | | 2100 · Payroll Liabilities | -726.91 | 726.91 |
| | | | | 2100 · Payroll Liabilities | -726.91 | 726.91 |
| | | | | 2100 · Payroll Liabilities | -170.02 | 170.02 |
| | | | | 2100 · Payroll Liabilities | -170.02 | 170.02 |
| TOTAL | | | | | -2,191.86 | 2,191.86 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|----------------------------|-------------|-----------------|
| Paycheck | 10627 | 08/01/2024 | Caplan, Nancy K. | 1-Community First CU -... | | -415.58 |
| | | | | 5910 · Payroll Expenses | -450.00 | 450.00 |
| | | | | 5910 · Payroll Expenses | -0.45 | 0.45 |
| | | | | 2100 · Payroll Liabilities | 0.45 | -0.45 |
| | | | | 5910 · Payroll Expenses | -27.90 | 27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 2100 · Payroll Liabilities | 27.90 | -27.90 |
| | | | | 5910 · Payroll Expenses | -6.52 | 6.52 |
| | | | | 2100 · Payroll Liabilities | 6.52 | -6.52 |
| | | | | 2100 · Payroll Liabilities | 6.52 | -6.52 |
| | | | | 5910 · Payroll Expenses | -13.05 | 13.05 |
| | | | | 2100 · Payroll Liabilities | 13.05 | -13.05 |
| TOTAL | | | | | -415.58 | 415.58 |
| Paycheck | 10628 | 08/01/2024 | Dewart, Alan | 1-Community First CU -... | | -955.85 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | Stipend | -600.00 | 600.00 |
| | | | | 2100 · Payroll Liabilities | 60.00 | -60.00 |
| | | | | 5910 · Payroll Expenses | -68.20 | 68.20 |
| | | | | 2100 · Payroll Liabilities | 68.20 | -68.20 |
| | | | | 2100 · Payroll Liabilities | 68.20 | -68.20 |
| | | | | 5910 · Payroll Expenses | -15.95 | 15.95 |
| | | | | 2100 · Payroll Liabilities | 15.95 | -15.95 |
| | | | | 2100 · Payroll Liabilities | 15.95 | -15.95 |
| TOTAL | | | | | -955.85 | 955.85 |
| Paycheck | 10629 | 08/01/2024 | Krausmann, Steven M | 1-Community First CU -... | | -606.80 |
| | | | | 5910 · Payroll Expenses | -800.00 | 800.00 |
| | | | | 5910 · Payroll Expenses | -0.40 | 0.40 |
| | | | | 2100 · Payroll Liabilities | 0.40 | -0.40 |
| | | | | 2100 · Payroll Liabilities | 97.00 | -97.00 |
| | | | | 5910 · Payroll Expenses | -49.60 | 49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 2100 · Payroll Liabilities | 49.60 | -49.60 |
| | | | | 5910 · Payroll Expenses | -11.60 | 11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| | | | | 2100 · Payroll Liabilities | 35.00 | -35.00 |
| | | | | 5910 · Payroll Expenses | -11.60 | 11.60 |
| | | | | 2100 · Payroll Liabilities | 11.60 | -11.60 |
| TOTAL | | | | | -606.80 | 606.80 |
| Paycheck | 10630 | 08/01/2024 | Kulczewski, Sharon | 1-Community First CU -... | | -986.49 |
| | | | | 5914 · Admin Payroll Ex... | -1,137.50 | 1,137.50 |
| | | | | 2100 · Payroll Liabilities | 64.00 | -64.00 |
| | | | | 5910 · Payroll Expenses | -70.52 | 70.52 |
| | | | | 2100 · Payroll Liabilities | 70.52 | -70.52 |
| | | | | 2100 · Payroll Liabilities | 70.52 | -70.52 |
| | | | | 5910 · Payroll Expenses | -16.49 | 16.49 |
| | | | | 2100 · Payroll Liabilities | 16.49 | -16.49 |
| | | | | 2100 · Payroll Liabilities | 16.49 | -16.49 |
| TOTAL | | | | | -986.49 | 986.49 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|------------------------------|----------------------------|-------------|-----------------|
| Paycheck | 10631 | 08/01/2024 | Schanz, Eric E. | 1-Community First CU -... | | -461.75 |
| | | | | 5910 · Payroll Expenses | -500.00 | 500.00 |
| | | | | 5910 · Payroll Expenses | -0.50 | 0.50 |
| | | | | 2100 · Payroll Liabilities | 0.50 | -0.50 |
| | | | | 5910 · Payroll Expenses | -31.00 | 31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | 5910 · Payroll Expenses | -7.25 | 7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 5910 · Payroll Expenses | -14.50 | 14.50 |
| | | | | 2100 · Payroll Liabilities | 14.50 | -14.50 |
| TOTAL | | | | | -461.75 | 461.75 |
| Paycheck | 10632 | 08/01/2024 | Schanz, Nathan R | 1-Community First CU -... | | -539.10 |
| | | | | Stipend | -600.00 | 600.00 |
| | | | | 5910 · Payroll Expenses | -0.60 | 0.60 |
| | | | | 2100 · Payroll Liabilities | 0.60 | -0.60 |
| | | | | 2100 · Payroll Liabilities | 10.00 | -10.00 |
| | | | | 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 |
| | | | | 2100 · Payroll Liabilities | 5.00 | -5.00 |
| TOTAL | | | | | -539.10 | 539.10 |
| Bill Pmt -Ch... | 10633 | 08/14/2024 | 49er Communications, Inc. | 1-Community First CU -... | | -475.00 |
| Bill | 77678 | 07/05/2024 | | 6149 · Maintenance-Radi... | -475.00 | 475.00 |
| TOTAL | | | | | -475.00 | 475.00 |
| Bill Pmt -Ch... | 10634 | 08/14/2024 | Bank of America Busines... | 1-Community First CU -... | | -2,564.47 |
| Bill | 6/28-7/27/... | 07/27/2024 | | Bank of America Credit ... | -2,564.47 | 2,564.47 |
| TOTAL | | | | | -2,564.47 | 2,564.47 |
| Bill Pmt -Ch... | 10635 | 08/14/2024 | Cazadero Supply | 1-Community First CU -... | | -635.30 |
| Bill | 8336 | 07/19/2024 | | 6140 · Apparatus Mainte... | -635.30 | 635.30 |
| TOTAL | | | | | -635.30 | 635.30 |
| Bill Pmt -Ch... | 10636 | 08/14/2024 | Cazadero Volunteer Firefi... | 1-Community First CU -... | | -231.42 |
| Bill | Zoro SO3... | 05/29/2024 | | 6140 · Apparatus Mainte... | -231.42 | 231.42 |
| TOTAL | | | | | -231.42 | 231.42 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|-----------------------------|--------------------------------|-------------|-----------------|
| Bill Pmt -Ch... | 10637 | 08/14/2024 | Cazadero Water Company | 1-Community First CU -... | | -27.41 |
| Bill | 429 6/26-7... | 07/26/2024 | | Park Water | -4.41 | 4.41 |
| Bill | 344 6/26-7... | 07/26/2024 | | Park Water | -0.04 | 0.04 |
| | | | | Stn 1 Water | -22.78 | 22.78 |
| | | | | 7321 · Utilities - Fire Dep... | -0.18 | 0.18 |
| TOTAL | | | | | -27.41 | 27.41 |
| Bill Pmt -Ch... | 10638 | 08/14/2024 | Complete Welders Supply | 1-Community First CU -... | | -94.06 |
| Bill | 0002276734 | 07/31/2024 | | 6261 · Medical Equip | -94.06 | 94.06 |
| TOTAL | | | | | -94.06 | 94.06 |
| Bill Pmt -Ch... | 10639 | 08/14/2024 | Dewart, Al | 1-Community First CU -... | | -162.10 |
| Bill | HomeDep... | 07/31/2024 | | Parks Maintenance-Play... | -162.10 | 162.10 |
| TOTAL | | | | | -162.10 | 162.10 |
| Bill Pmt -Ch... | 10640 | 08/14/2024 | Galls | 1-Community First CU -... | | -760.11 |
| Bill | 028035610 | 05/24/2024 | | 6022 · Safety Clothing | -11.53 | 11.53 |
| Bill | 028041086 | 05/24/2024 | | 6022 · Safety Clothing | -748.58 | 748.58 |
| TOTAL | | | | | -760.11 | 760.11 |
| Bill Pmt -Ch... | 10641 | 08/14/2024 | Heiman Fire Equipment, I... | 1-Community First CU -... | | -198.99 |
| Bill | 0933215-IN | 07/03/2024 | | 6883 · Fire Equip | -198.99 | 198.99 |
| TOTAL | | | | | -198.99 | 198.99 |
| Bill Pmt -Ch... | 10642 | 08/14/2024 | Kulczewski, Sherry | 1-Community First CU -... | | -135.50 |
| Bill | Costco 11... | 07/12/2024 | | 6410 · Mail and Postage ... | -135.50 | 135.50 |
| TOTAL | | | | | -135.50 | 135.50 |
| Bill Pmt -Ch... | 10643 | 08/14/2024 | Sonoma County Fire Dist... | 1-Community First CU -... | | -48.00 |
| Bill | 24/25 | 07/09/2024 | | 6280 · Memberships/Certs | -48.00 | 48.00 |
| TOTAL | | | | | -48.00 | 48.00 |
| Bill Pmt -Ch... | 10644 | 08/14/2024 | TargetSolutions Learning... | 1-Community First CU -... | | -1,745.60 |
| Bill | INV92185 | 04/30/2024 | | 7120 · Training | -1,745.60 | 1,745.60 |
| TOTAL | | | | | -1,745.60 | 1,745.60 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|----------------------------|-------------|-----------------|
| Paycheck | 10645 | 08/24/2024 | Barrio, Gabriel | 1-Community First CU -... | | -10,579.65 |
| | | | | Strike Team | -16,393.21 | 16,393.21 |
| | | | | 2100 · Payroll Liabilities | 3,235.00 | -3,235.00 |
| | | | | 5910 · Payroll Expenses | -1,016.38 | 1,016.38 |
| | | | | 2100 · Payroll Liabilities | 1,016.38 | -1,016.38 |
| | | | | 2100 · Payroll Liabilities | 1,016.38 | -1,016.38 |
| | | | | 5910 · Payroll Expenses | -237.70 | 237.70 |
| | | | | 2100 · Payroll Liabilities | 237.70 | -237.70 |
| | | | | 2100 · Payroll Liabilities | 237.70 | -237.70 |
| | | | | 2100 · Payroll Liabilities | 1,324.48 | -1,324.48 |
| TOTAL | | | | | -10,579.65 | 10,579.65 |
| Paycheck | 10646 | 08/24/2024 | Loewen, Thomas | 1-Community First CU -... | | -6,779.56 |
| | | | | Strike Team | -8,811.09 | 8,811.09 |
| | | | | 2100 · Payroll Liabilities | 400.00 | -400.00 |
| | | | | 2100 · Payroll Liabilities | 727.00 | -727.00 |
| | | | | 5910 · Payroll Expenses | -546.28 | 546.28 |
| | | | | 2100 · Payroll Liabilities | 546.28 | -546.28 |
| | | | | 2100 · Payroll Liabilities | 546.28 | -546.28 |
| | | | | 5910 · Payroll Expenses | -127.76 | 127.76 |
| | | | | 2100 · Payroll Liabilities | 127.76 | -127.76 |
| | | | | 2100 · Payroll Liabilities | 127.76 | -127.76 |
| | | | | 2100 · Payroll Liabilities | 230.49 | -230.49 |
| TOTAL | | | | | -6,779.56 | 6,779.56 |
| Paycheck | 10647 | 08/24/2024 | Munoz Chavez, Lizet | 1-Community First CU -... | | -4,566.69 |
| | | | | Strike Team | -5,342.90 | 5,342.90 |
| | | | | 5910 · Payroll Expenses | -4.00 | 4.00 |
| | | | | 2100 · Payroll Liabilities | 4.00 | -4.00 |
| | | | | 2100 · Payroll Liabilities | 162.00 | -162.00 |
| | | | | 5910 · Payroll Expenses | -331.26 | 331.26 |
| | | | | 2100 · Payroll Liabilities | 331.26 | -331.26 |
| | | | | 2100 · Payroll Liabilities | 331.26 | -331.26 |
| | | | | 5910 · Payroll Expenses | -77.48 | 77.48 |
| | | | | 2100 · Payroll Liabilities | 77.48 | -77.48 |
| | | | | 2100 · Payroll Liabilities | 77.48 | -77.48 |
| | | | | 2100 · Payroll Liabilities | 205.47 | -205.47 |
| TOTAL | | | | | -4,566.69 | 4,566.69 |
| Paycheck | 10648 | 08/24/2024 | Sani, Jacob R. | 1-Community First CU -... | | -5,565.76 |
| | | | | Strike Team | -7,540.46 | 7,540.46 |
| | | | | 5910 · Payroll Expenses | -6.17 | 6.17 |
| | | | | 2100 · Payroll Liabilities | 6.17 | -6.17 |
| | | | | 2100 · Payroll Liabilities | 979.00 | -979.00 |
| | | | | 5910 · Payroll Expenses | -467.51 | 467.51 |
| | | | | 2100 · Payroll Liabilities | 467.51 | -467.51 |
| | | | | 2100 · Payroll Liabilities | 467.51 | -467.51 |
| | | | | 5910 · Payroll Expenses | -109.34 | 109.34 |
| | | | | 2100 · Payroll Liabilities | 109.34 | -109.34 |
| | | | | 2100 · Payroll Liabilities | 109.34 | -109.34 |
| | | | | 2100 · Payroll Liabilities | 418.85 | -418.85 |
| TOTAL | | | | | -5,565.76 | 5,565.76 |

Cazadero Community Services District Check Detail August 1 - 24, 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-------|------------|------------------|----------------------------|-------------|-----------------|
| Paycheck | 10649 | 08/24/2024 | Schanz, Nathan R | 1-Community First CU -... | | -10,749.86 |
| | | | | Strike Team | -16,393.21 | 16,393.21 |
| | | | | 5910 · Payroll Expenses | -0.70 | 0.70 |
| | | | | 2100 · Payroll Liabilities | 0.70 | -0.70 |
| | | | | 2100 · Payroll Liabilities | 3,073.00 | -3,073.00 |
| | | | | 5910 · Payroll Expenses | -1,016.37 | 1,016.37 |
| | | | | 2100 · Payroll Liabilities | 1,016.37 | -1,016.37 |
| | | | | 2100 · Payroll Liabilities | 1,016.37 | -1,016.37 |
| | | | | 5910 · Payroll Expenses | -237.70 | 237.70 |
| | | | | 2100 · Payroll Liabilities | 237.70 | -237.70 |
| | | | | 2100 · Payroll Liabilities | 237.70 | -237.70 |
| | | | | 2100 · Payroll Liabilities | 1,316.28 | -1,316.28 |
| TOTAL | | | | | -10,749.86 | 10,749.86 |

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 07/31/2024

| | <u>Jul 31, 24</u> |
|--|--------------------------|
| Beginning Balance | 382,910.95 |
| Cleared Transactions | |
| Checks and Payments - 45 items | -61,447.74 |
| Deposits and Credits - 1 item | 18,400.13 |
| Total Cleared Transactions | <u>-43,047.61</u> |
| Cleared Balance | <u><u>339,863.34</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -4,674.04 |
| Deposits and Credits - 1 item | 32,900.30 |
| Total Uncleared Transactions | <u>28,226.26</u> |
| Register Balance as of 07/31/2024 | <u><u>368,089.60</u></u> |
| New Transactions | |
| Checks and Payments - 25 items | -15,245.80 |
| Total New Transactions | <u>-15,245.80</u> |
| Ending Balance | <u><u>352,843.80</u></u> |

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 07/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 382,910.95 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 45 items | | | | | | |
| Paycheck | 06/01/2024 | 10574 | Kulczewski, Sharon | X | -1,068.84 | -1,068.84 |
| Check | 06/12/2024 | 10579 | Wendy Jean Morgan | X | -275.00 | -1,343.84 |
| Bill Pmt -Check | 06/12/2024 | 10581 | Barry, Paul | X | -114.03 | -1,457.87 |
| Bill Pmt -Check | 06/12/2024 | 10590 | Kulczewski, Sherry | X | -59.16 | -1,517.03 |
| Bill Pmt -Check | 06/28/2024 | EFT | Comcast | X | -191.18 | -1,708.21 |
| Bill Pmt -Check | 06/30/2024 | 10596 | Kulczewski, Sherry | X | -944.99 | -2,653.20 |
| Paycheck | 07/01/2024 | 10606 | Barrio, Gabriel | X | -1,506.70 | -4,159.90 |
| Paycheck | 07/01/2024 | 10607 | Loewen, Thomas | X | -1,263.96 | -5,423.86 |
| Paycheck | 07/01/2024 | 10601 | Kulczewski, Sharon | X | -1,233.52 | -6,657.38 |
| Paycheck | 07/01/2024 | 10604 | Schanz, Nathan R | X | -1,093.20 | -7,750.58 |
| Paycheck | 07/01/2024 | 10598 | Dewart, Alan | X | -955.85 | -8,706.43 |
| Paycheck | 07/01/2024 | 10600 | Krausmann, Steven M | X | -791.50 | -9,497.93 |
| Paycheck | 07/01/2024 | 10608 | Sani, Jacob R. | X | -769.46 | -10,267.39 |
| Bill Pmt -Check | 07/01/2024 | EFT | P. G. & E. | X | -552.78 | -10,820.17 |
| Paycheck | 07/01/2024 | 10597 | Caplan, Nancy K. | X | -415.57 | -11,235.74 |
| Bill Pmt -Check | 07/01/2024 | EFT | P. G. & E. | X | -121.43 | -11,357.17 |
| Liability Check | 07/07/2024 | E-pay | EDD | X | -539.62 | -11,896.79 |
| Bill Pmt -Check | 07/08/2024 | EFT | P. G. & E. | X | -551.27 | -12,448.06 |
| Bill Pmt -Check | 07/09/2024 | EFT | CA State Disburseme... | X | -400.00 | -12,848.06 |
| Bill Pmt -Check | 07/10/2024 | 10619 | Fire Risk Managem... | X | -21,776.00 | -34,624.06 |
| Bill Pmt -Check | 07/10/2024 | 10610 | Bank of America Bu... | X | -7,644.74 | -42,268.80 |
| Bill Pmt -Check | 07/10/2024 | 10623 | Parmeter Logging & ... | X | -4,396.14 | -46,664.94 |
| Bill Pmt -Check | 07/10/2024 | 10612 | CAPRI | X | -2,381.00 | -49,045.94 |
| Bill Pmt -Check | 07/10/2024 | 10620 | GearGrid Corporation | X | -2,109.00 | -51,154.94 |
| Bill Pmt -Check | 07/10/2024 | 10611 | Burton's Fire Inc. | X | -1,862.49 | -53,017.43 |
| Liability Check | 07/10/2024 | E-pay | EFTPS | X | -1,386.56 | -54,403.99 |
| Bill Pmt -Check | 07/10/2024 | 10621 | Heiman Fire Equipm... | X | -981.65 | -55,385.64 |
| Bill Pmt -Check | 07/10/2024 | 10626 | Tamagni, Joseph | X | -852.90 | -56,238.54 |
| Bill Pmt -Check | 07/10/2024 | 10624 | Sonoma County AC... | X | -702.00 | -56,940.54 |
| Bill Pmt -Check | 07/10/2024 | 10614 | Cascade Fire Equip... | X | -623.00 | -57,563.54 |
| Bill Pmt -Check | 07/10/2024 | 10613 | CARPD | X | -500.00 | -58,063.54 |
| Bill Pmt -Check | 07/10/2024 | 10609 | All Star Fire Equipm... | X | -460.26 | -58,523.80 |
| Bill Pmt -Check | 07/10/2024 | 10622 | L. N. Curtis & Sons | X | -455.70 | -58,979.50 |
| Bill Pmt -Check | 07/10/2024 | 10617 | Complete Welders S... | X | -424.44 | -59,403.94 |
| Bill Pmt -Check | 07/10/2024 | EFT | Frontier Communica... | X | -336.47 | -59,740.41 |
| Bill Pmt -Check | 07/10/2024 | EFT | Frontier Communica... | X | -269.39 | -60,009.80 |
| Bill Pmt -Check | 07/10/2024 | 10618 | Dewart, Al | X | -90.65 | -60,100.45 |
| Bill Pmt -Check | 07/10/2024 | EFT | Frontier Communica... | X | -83.53 | -60,183.98 |
| Bill Pmt -Check | 07/10/2024 | 10615 | Cazadero Supply | X | -20.59 | -60,204.57 |
| Bill Pmt -Check | 07/10/2024 | 10616 | Cazadero Water Co... | X | -18.93 | -60,223.50 |
| Bill Pmt -Check | 07/13/2024 | EFT | Recology Sonoma ... | X | -57.68 | -60,281.18 |
| Bill Pmt -Check | 07/16/2024 | EFT | Comcast | X | -233.61 | -60,514.79 |
| Bill Pmt -Check | 07/18/2024 | EFT | Recology Sonoma ... | X | -461.04 | -60,975.83 |
| Liability Check | 07/26/2024 | E-pay | EDD | X | -280.72 | -61,256.55 |
| Bill Pmt -Check | 07/28/2024 | EFT | Comcast | X | -191.19 | -61,447.74 |
| Total Checks and Payments | | | | | -61,447.74 | -61,447.74 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/22/2024 | | | X | 18,400.13 | 18,400.13 |
| Total Deposits and Credits | | | | | 18,400.13 | 18,400.13 |
| Total Cleared Transactions | | | | | -43,047.61 | -43,047.61 |
| Cleared Balance | | | | | -43,047.61 | 339,863.34 |

Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 07/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|-------------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Paycheck | 12/31/2022 | 10229 | Ward, Andre | | -36.94 | -36.94 |
| Paycheck | 04/27/2024 | 10540 | Decarly {Strike Tea... | | -1,270.40 | -1,307.34 |
| Paycheck | 06/01/2024 | 10578 | Shane, Stephen | | -369.40 | -1,676.74 |
| Paycheck | 07/01/2024 | 10599 | Endsley, Stephanie R | | -923.50 | -2,600.24 |
| Paycheck | 07/01/2024 | 10603 | Schanz, Eric E. | | -461.75 | -3,061.99 |
| Paycheck | 07/01/2024 | 10605 | Shane, Stephen | | -369.40 | -3,431.39 |
| Paycheck | 07/01/2024 | 10602 | Norton, Sean R. | | -184.70 | -3,616.09 |
| Bill Pmt -Check | 07/10/2024 | 10625 | Stephanie Endsley | | -1,057.95 | -4,674.04 |
| Total Checks and Payments | | | | | -4,674.04 | -4,674.04 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/22/2024 | | | | 32,900.30 | 32,900.30 |
| Total Deposits and Credits | | | | | 32,900.30 | 32,900.30 |
| Total Uncleared Transactions | | | | | 28,226.26 | 28,226.26 |
| Register Balance as of 07/31/2024 | | | | | -14,821.35 | 368,089.60 |
| New Transactions | | | | | | |
| Checks and Payments - 25 items | | | | | | |
| Paycheck | 08/01/2024 | 10630 | Kulczewski, Sharon | | -986.49 | -986.49 |
| Paycheck | 08/01/2024 | 10628 | Dewart, Alan | | -955.85 | -1,942.34 |
| Paycheck | 08/01/2024 | 10629 | Krausmann, Steven M | | -606.80 | -2,549.14 |
| Paycheck | 08/01/2024 | 10632 | Schanz, Nathan R | | -539.10 | -3,088.24 |
| Paycheck | 08/01/2024 | 10631 | Schanz, Eric E. | | -461.75 | -3,549.99 |
| Paycheck | 08/01/2024 | 10627 | Caplan, Nancy K. | | -415.58 | -3,965.57 |
| Bill Pmt -Check | 08/02/2024 | EFT | P. G. & E. | | -642.61 | -4,608.18 |
| Bill Pmt -Check | 08/02/2024 | EFT | P. G. & E. | | -133.29 | -4,741.47 |
| Bill Pmt -Check | 08/05/2024 | EFT | P. G. & E. | | -541.63 | -5,283.10 |
| Bill Pmt -Check | 08/09/2024 | EFT | Frontier Communica... | | -338.36 | -5,621.46 |
| Bill Pmt -Check | 08/09/2024 | EFT | Frontier Communica... | | -270.91 | -5,892.37 |
| Bill Pmt -Check | 08/09/2024 | EFT | Frontier Communica... | | -83.61 | -5,975.98 |
| Liability Check | 08/13/2024 | E-pay | EFTPS | | -2,191.86 | -8,167.84 |
| Bill Pmt -Check | 08/14/2024 | 10634 | Bank of America Bu... | | -2,564.47 | -10,732.31 |
| Bill Pmt -Check | 08/14/2024 | 10644 | TargetSolutions Lea... | | -1,745.60 | -12,477.91 |
| Bill Pmt -Check | 08/14/2024 | 10640 | Galls | | -760.11 | -13,238.02 |
| Bill Pmt -Check | 08/14/2024 | 10635 | Cazadero Supply | | -635.30 | -13,873.32 |
| Bill Pmt -Check | 08/14/2024 | 10633 | 49er Communicatio... | | -475.00 | -14,348.32 |
| Bill Pmt -Check | 08/14/2024 | 10636 | Cazadero Volunteer ... | | -231.42 | -14,579.74 |
| Bill Pmt -Check | 08/14/2024 | 10641 | Heiman Fire Equipm... | | -198.99 | -14,778.73 |
| Bill Pmt -Check | 08/14/2024 | 10639 | Dewart, Al | | -162.10 | -14,940.83 |
| Bill Pmt -Check | 08/14/2024 | 10642 | Kulczewski, Sherry | | -135.50 | -15,076.33 |
| Bill Pmt -Check | 08/14/2024 | 10638 | Complete Welders S... | | -94.06 | -15,170.39 |
| Bill Pmt -Check | 08/14/2024 | 10643 | Sonoma County Fire... | | -48.00 | -15,218.39 |
| Bill Pmt -Check | 08/14/2024 | 10637 | Cazadero Water Co... | | -27.41 | -15,245.80 |
| Total Checks and Payments | | | | | -15,245.80 | -15,245.80 |
| Total New Transactions | | | | | -15,245.80 | -15,245.80 |
| Ending Balance | | | | | -30,067.15 | 352,843.80 |

7:31 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 07/31/2024

| | <u>Jul 31, 24</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 10,047.82 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.85</u> |
| Total Cleared Transactions | <u>0.85</u> |
| Cleared Balance | <u><u>10,048.67</u></u> |
| Register Balance as of 07/31/2024 | 10,048.67 |
| Ending Balance | 10,048.67 |

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 07/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|-------------|------------------|
| Beginning Balance | | | | | | 10,047.82 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/31/2024 | | | X | 0.85 | 0.85 |
| Total Deposits and Credits | | | | | 0.85 | 0.85 |
| Total Cleared Transactions | | | | | 0.85 | 0.85 |
| Cleared Balance | | | | | 0.85 | 10,048.67 |
| Register Balance as of 07/31/2024 | | | | | 0.85 | 10,048.67 |
| Ending Balance | | | | | <u>0.85</u> | <u>10,048.67</u> |

7:32 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 07/31/2024

| | <u>Jul 31, 24</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 60,174.49 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>5.11</u> |
| Total Cleared Transactions | <u>5.11</u> |
| Cleared Balance | <u><u>60,179.60</u></u> |
| Register Balance as of 07/31/2024 | 60,179.60 |
| Ending Balance | 60,179.60 |

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 07/31/2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 60,174.49 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/31/2024 | | | X | 5.11 | 5.11 |
| Total Deposits and Credits | | | | | 5.11 | 5.11 |
| Total Cleared Transactions | | | | | 5.11 | 5.11 |
| Cleared Balance | | | | | 5.11 | 60,179.60 |
| Register Balance as of 07/31/2024 | | | | | 5.11 | 60,179.60 |
| Ending Balance | | | | | <u>5.11</u> | <u>60,179.60</u> |

7:29 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 07/31/2024

| | <u>Jul 31, 24</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 239,125.20 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>2,698.04</u> |
| Total Cleared Transactions | <u>2,698.04</u> |
| Cleared Balance | <u><u>241,823.24</u></u> |
| Register Balance as of 07/31/2024 | 241,823.24 |
| Ending Balance | 241,823.24 |

Cazadero Community Services District Reconciliation Detail

L. A. I. F., Period Ending 07/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|-----------------|-------------------|
| Beginning Balance | | | | | | 239,125.20 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/15/2024 | | | X | 2,698.04 | 2,698.04 |
| Total Deposits and Credits | | | | | 2,698.04 | 2,698.04 |
| Total Cleared Transactions | | | | | 2,698.04 | 2,698.04 |
| Cleared Balance | | | | | 2,698.04 | 241,823.24 |
| Register Balance as of 07/31/2024 | | | | | 2,698.04 | 241,823.24 |
| Ending Balance | | | | | <u>2,698.04</u> | <u>241,823.24</u> |

7:25 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 07/31/2024

| | <u>Jul 31, 24</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 211,209.20 |
| Cleared Balance | 211,209.20 |
| Register Balance as of 07/31/2024 | 211,209.20 |
| Ending Balance | 211,209.20 |

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 07/31/2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| Beginning Balance | | | | | | 211,209.20 |
| Cleared Balance | | | | | | 211,209.20 |
| Register Balance as of 07/31/2024 | | | | | | 211,209.20 |
| Ending Balance | | | | | | <u>211,209.20</u> |

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 07/27/2024

| | <u>Jul 27, 24</u> |
|-------------------------------------|------------------------|
| Beginning Balance | 7,644.74 |
| Cleared Transactions | |
| Charges and Cash Advances - 5 items | -2,564.47 |
| Payments and Credits - 1 item | 7,644.74 |
| Total Cleared Transactions | <u>5,080.27</u> |
| Cleared Balance | <u><u>2,564.47</u></u> |
| Uncleared Transactions | |
| Charges and Cash Advances - 1 item | -58.26 |
| Payments and Credits - 2 items | 2,856.47 |
| Total Uncleared Transactions | <u>2,798.21</u> |
| Register Balance as of 07/27/2024 | <u><u>-233.74</u></u> |
| New Transactions | |
| Charges and Cash Advances - 2 items | -215.88 |
| Total New Transactions | <u>-215.88</u> |
| Ending Balance | <u><u>-17.86</u></u> |

Cazadero Community Services District Reconciliation Detail

Bank of America Credit Card, Period Ending 07/27/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|-----------------------|-----|------------------|---------------|
| Beginning Balance | | | | | | 7,644.74 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 5 items | | | | | | |
| Credit Card Charge | 07/01/2024 | A3FE... | Streamline | X | -120.00 | -120.00 |
| Credit Card Charge | 07/16/2024 | 651315 | Badge & Wallet | X | -926.00 | -1,046.00 |
| Credit Card Charge | 07/18/2024 | 428118 | Bank of America Bu... | X | -14.09 | -1,060.09 |
| Credit Card Charge | 07/19/2024 | 0074356 | Sportsmans Wareho... | X | -286.56 | -1,346.65 |
| Credit Card Charge | 07/21/2024 | HWG... | United Airlines | X | -1,217.82 | -2,564.47 |
| Total Charges and Cash Advances | | | | | -2,564.47 | -2,564.47 |
| Payments and Credits - 1 item | | | | | | |
| Bill | 06/27/2024 | 5/28-6... | Bank of America Bu... | X | 7,644.74 | 7,644.74 |
| Total Cleared Transactions | | | | | 5,080.27 | 5,080.27 |
| Cleared Balance | | | | | -5,080.27 | 2,564.47 |
| Uncleared Transactions | | | | | | |
| Charges and Cash Advances - 1 item | | | | | | |
| Credit Card Charge | 07/15/2024 | EIMari... | Bank of America Bu... | | -58.26 | -58.26 |
| Total Charges and Cash Advances | | | | | -58.26 | -58.26 |
| Payments and Credits - 2 items | | | | | | |
| General Journal | 06/30/2021 | 06302... | | | 292.00 | 292.00 |
| Bill | 07/27/2024 | 6/28-7... | Bank of America Bu... | | 2,564.47 | 2,856.47 |
| Total Uncleared Transactions | | | | | 2,798.21 | 2,798.21 |
| Register Balance as of 07/27/2024 | | | | | -7,878.48 | -233.74 |
| New Transactions | | | | | | |
| Charges and Cash Advances - 2 items | | | | | | |
| Credit Card Charge | 08/01/2024 | A3FE... | Streamline | | -120.00 | -120.00 |
| Credit Card Charge | 08/01/2024 | 32200... | GoDaddy.com | | -95.88 | -215.88 |
| Total Charges and Cash Advances | | | | | -215.88 | -215.88 |
| Total New Transactions | | | | | -215.88 | -215.88 |
| Ending Balance | | | | | -7,662.60 | -17.86 |

ACTION ITEMS

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
August 15 through September 11, 2024

| Date | Num | Name | Amount |
|----------------------------|-------|--------------------------------|-------------------|
| Aug 15 - Sep 11, 24 | | | |
| 08/27/2024 | EFT | CA State Disbursement Unit | -400.00 |
| 08/25/2024 | EFT | McPhail Fuel Co. | -225.97 |
| 08/15/2024 | EFT | Recology Sonoma Marin | -57.68 |
| 09/03/2024 | EFT | P. G. & E. | -105.64 |
| 09/03/2024 | EFT | P. G. & E. | -501.71 |
| 09/06/2024 | EFT | P. G. & E. | -533.58 |
| 09/09/2024 | EFT | Frontier Communications | -270.91 |
| 09/09/2024 | EFT | Frontier Communications | -338.52 |
| 09/09/2024 | EFT | Frontier Communications | -83.75 |
| 08/27/2024 | E-pay | EFTPS | -17,444.42 |
| 08/24/2024 | 10645 | Barrio, Gabriel | -10,579.65 |
| 08/24/2024 | 10646 | Loewen, Thomas | -6,779.56 |
| 08/24/2024 | 10647 | Munoz Chavez, Lizet | -4,566.69 |
| 08/24/2024 | 10648 | Sani, Jacob R. | -5,565.76 |
| 08/24/2024 | 10649 | Schanz, Nathan R | -10,749.86 |
| 09/01/2024 | 10650 | Barrio, Gabriel | -1,038.20 |
| 09/01/2024 | 10651 | Caplan, Nancy K. | -415.57 |
| 09/01/2024 | 10652 | Dewart, Alan | -401.75 |
| 09/01/2024 | 10653 | Krausmann, Steven M | -606.80 |
| 09/01/2024 | 10654 | Kulczewski, Sharon | -966.39 |
| 09/01/2024 | 10655 | Munoz Chavez, Lizet | -1,642.08 |
| 09/01/2024 | 10656 | Schanz, Eric E. | -461.75 |
| 09/01/2024 | 10657 | Schanz, Nathan R | -539.10 |
| 09/11/2024 | 10658 | Bank of America Business ... | -1,995.86 |
| 09/11/2024 | 10659 | Blomberg & Griffin Accounta... | -5,425.00 |
| 09/11/2024 | 10660 | Cazadero Supply | -1,564.86 |
| 09/11/2024 | 10661 | Cazadero Water Company | -18.48 |
| 09/11/2024 | 10662 | Citlau, Isaac | -818.36 |
| 09/11/2024 | 10663 | Citlau, Russell | -818.36 |
| 09/11/2024 | 10664 | Complete Welders Supply | -94.06 |
| Aug 15 - Sep 11, 24 | | | -75,010.32 |

CORRESPONDENCE

This is published in the October issue HOME on the Russian River and can be republished if you want it for your newsletter.

HOME on the Russian River - October 2024 - 787 words

By Vesta Copestakes

Why Form a Firewise Community?

Several years ago I became interested in the work of **Safer West County**, a hyper-local group of volunteers who formed a Fire Safe Council under the umbrella of **Fire Safe Sonoma**. I learned that Occidental had formed their own Fire Safe Council by combining 16 neighborhood groups, each with their own leader, into one group. If Occidental can do it, why not all West County towns?

With insurance companies canceling policies or asking homeowners to prove that they have created Defensible Space in order to keep their policy, the pressure to organize became more than a “good idea,” it became essential to keep our homes insured. This threat turned out to be more motivating than the threat of wildfire, even after the Wallbridge Fire brought the fear of fire so close to home.

When the California Insurance Commissioner pressured insurance companies to give discounts to neighborhoods who had formed Firewise groups, I saw that the time was ripe to make this happen. I got sage advice from a successful group... “Start small.” Knock on doors. Get to know people face-to-face. I put up posters in my neighborhood inviting people to learn about the **NFPA Firewise USA** program. I invited Stuart Mitchell, a Certified Wildfire Mitigation Specialist, to our first meeting to do a presentation on Home Hardening and Defensible Space and how doing this work can help homeowners keep their insurance policies.

I printed material from Safer West County on grants to help pay for Defensible Space work and documents on what Firewise USA is and how to create a Firewise community. I even put together a document on what insurance companies see when they look at our homes from Google Earth View that make them send letters of cancellation or non-renewal.

I had enough information available that people committed to taking the next steps to become recognized as a Firewise community. When two neighbors got letters from their insurance companies that they could get discounts by being a registered Firewise community, more people jumped on board.

Getting Started

Once we had interest and several people agreed to commit to being leaders, we reviewed the steps laid out in the NFPA Firewise USA website (*see below*). The first job was to identify our neighborhood. Ours seemed easy since it’s one street that makes a loop. We have around 100 homes that all face our street on both sides. So we drew a line around it and started making a spreadsheet of names, address, contact info, and parcel numbers of people wanting to be part of this project.

By the second meeting we had consistent neighbor interest so I took the lead of “entering the portal” on the website to get the official process started. There’s a LIST - Step One - Step Two and so on. Firewise USA connects to Sonoma County through Fire Safe Sonoma who assigned us a Community Outreach Coordinator, Marika Ramsden.

Marika is now walking us through this process and it feels really good to have a human being to interact with. She set up a zoom meeting with me to literally walk through the next steps. She offered SoCo Fire and Fire Safe Sonoma personnel to do presentations, and she showed me other communities that are doing what we are doing. Right now she is working with 13 communities going through the process.

I know we are starting small with this loop of 100 homes, and that making this a larger, more conjoined effort would be the best benefit to everyone since fire knows no boundaries, but quite honestly, starting small makes this feel doable. The old adage "something is better than nothing" applies here since I failed at getting this started on a large scale and it seems to be working on a small scale.

I highly recommend that you log on to the websites listed here and learn about the process to becoming a Firewise Community. I'll write about this again as we progress through the steps, but right now, I'm excited that we are off and running. I hope your neighbors think this is a good idea as well. If we get enough groups whose boundaries touch, we get the Big Picture benefit of reducing our risk of total loss. We could not only get organized, we could survive wildfires raging through our communities AND save on insurance premiums! Win/Win!.

LINKS:

<https://www.nfpa.org/education-and-research/wildfire/firewise-usa>

<https://www.firesafesonoma.org/>

<https://saferwestcounty.org/grants/>

<https://readyforwildfire.org/prepare-for-wildfire/firewise-communities/>

Marika Ramsden, Firewise/Outreach Coordinator, [Fire Safe Sonoma](#)

Email: Marika@firesafesonoma.org

Stuart Mitchell, NFPA Certified Wildfire Mitigation Specialist

<https://wildfiremitigationadvisors.com/>

Vesta Copestakes

VESTA Marketing Services

vesta@sonic.net

[707-887-0253](tel:707-887-0253) landline

[707-889-0069](tel:707-889-0069) cell

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

This notice contains important information regarding your drinking water. If the Spanish notice is not included, please contact the water system and ask for a copy.

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien.

MONITORING REQUIREMENTS NOT MET FOR CAZADERO WATER COMPANY (PUC)

Our water system failed to monitor as required for drinking water standards during the past year and, therefore, was in violation of the regulations. Even though this failure was not an emergency, as our customers, you have a right to know what you should do, what happened, and what we did to correct this situation.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During recent triennial period ending in 2023, we failed to monitor for Total Trihalomethanes and Haloacetic Acids, and therefore, cannot be sure of the quality of our drinking water during that time.

What should I do?

- There is nothing you need to do at this time.
- The table below lists the contaminant(s) we did not properly test for during the last year, how many samples we are required to take and how often, how many samples we took, when samples should have been taken, and the date on which follow-up samples were (or will be) taken.

| Contaminant | Required Sampling Frequency | Number of Samples Taken | When All Samples Should Have Been Taken | When Samples Were or Will Be Taken |
|------------------------------|-----------------------------|-------------------------|---|------------------------------------|
| Total Trihalomethanes (TTHM) | 1 sample every 3 years | 0 | September 2023 | August - September 2024 |
| Haloacetic Acids (HAA5) | 1 sample every 3 years | 0 | September 2023 | August - September 2024 |

- If you have health issues concerning the consumption of this water, you may wish to consult your doctor.

What happened? What is being done?

Cazadero Water Company (PUC) failed to monitor for Total Trihalomethanes (TTHM) and Haloacetic Acids (HAA5) in September 2023. Samples will be collected in August – September 2024 and continue triennially per the Disinfectants/Disinfection Byproducts Monitoring Plan approved by the California Department of Public Health on September 3, 2013.

For more information, please contact Russian River Utility at 707-887-7735 or PO Box 730, Forestville, CA 95436.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this public notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [Health and Safety Code Section 116450(g)]:

- **SCHOOLS:** Must notify school employees, students, and parents (if the students are minors).
- **RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS** (including nursing homes and care facilities): Must notify tenants.
- **BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS:** Must notify employees of businesses located on the property.

This notice is being sent to you by Cazadero Water Company (PUC)

State Water System ID#: CA4900508

Population served: 250

Date distributed: August 23, 2024

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este informe contiene información muy importante sobre su agua potable.
Tradúzcalo o hable con alguien que lo entienda bien.

Cazadero Water Company (PUC) Does Not Meet Treatment Requirement (Filtration)

For several years, our water system has been in violation of California's drinking water standard related to the surface water treatment rule. To date, we have not installed a filtration system; however, we are working on a plan to have a pilot surface water treatment plant installed and approved by the State within the next 6 to 8 months. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

On July 7, 2017, the State Water Resources Control Board, Division of Drinking Water (DDW) ordered the Cazadero Water Company to filter the water in addition to disinfecting. We are required to install this filtration because we utilize water sources, springs and shallow wells which are deemed to be ground water under the direct influence of surface water.

What should I do?

- **You do not need to boil your water or take other actions.**
- This is not an emergency. If it had been, you would have been notified immediately. We do not know of any cases of contamination. However, until improvements are made, there is an increased chance that disease-causing organisms could contaminate the water supply.
- *Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches. These symptoms, however, are not caused only by organisms in drinking water. If you experience any of these symptoms and they persist, you may want to seek medical advice.*
- A home filter will not necessarily solve the problem, because not all home filters protect against parasites. For information on appropriate filters, call NSF International at 1(800) 673-6275, the Water Quality Association at (630) 505-0160, or the State Water Resources Control Board's, Residential Water Treatment Device Registration Unit at (916) 323-0372 or visit the State Board's website at www.swrcb.ca.gov.
- People with severely compromised immune systems, infants, and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from U.S. EPA's Safe Drinking Water Hotline at 1(800) 426-4791.
- If you have other health issues concerning the consumption of the water, you may wish to consult your doctor.

What happened? What is being done?

Filtration is the best method for removing these organisms. We are working on a plan to have a pilot surface water treatment plant installed and approved by the State within the next 6 to 8 months. **Until filtration is installed, you will receive a notice similar to this every three months.**

For more information, please contact Russian River Utility at 707-887-7735 or PO Box 730, Forestville, CA 95436.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this public notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [per Health and Safety Code Section 116450(g)]:

- **SCHOOLS:** Must notify school employees, students, and parents (if the students are minors).
- **RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS** (including nursing homes and care facilities): Must notify tenants.
- **BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS:** Must notify employees of businesses located on the property.

This notice is being sent to you by Cazadero Water Company - Administrator

State Water System Number: CA4900508

Date distributed: August 31, 2024