

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

Board Meeting Agenda
October 9, 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 – September 11, 2024
2. Approval of Financials – Month of August 2024

ACTION ITEMS

1. Fire Station/Property Upgrade/Retrofit/Replacement – Discussion/Action –
2. Firehall fencing – Discussion/Action –
3. 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 –

COMMITTEE REPORTS

1. Real Estate Ad Hoc 2024

FINANCIAL REPORTS

COMMUNICATIONS

None

ADJOURNMENT

STAFF REPORTS

Parmeter Park Maintenance Summary Aug 1, 2024

Cazadero Community Services District:

8-1-24

The park is in good overall condition. The newer playground equipment is holding up well with no malfunctions.

The park restrooms have been cleaned a minimum of 4 times weekly (Mon, Wed, Fri and Sat). I regularly power blow and sweep the park, courts, adjacent paths, parking areas and lower Austin Creek Rd. a minimum of 3 times per week.

The bathroom sinks and toilets are older but functioning well. I replaced the 2 old toilet seats in each bathroom.

As previously reported, the tennis ct and basketball courts are going to need resurfacing. Older finish coat continues to flake off with the rate of flaking escalating. I have been filling the cracks in the tennis court with sand and concrete caulk. The crack filling is about ½ complete. I will finish the remainder of the crack filling before the heavy rains begin.

I pressure washed the courts in June and will do again in Sept.

There has been no vandalism or significant illegal dumped garbage incidents since last report.

We will need more redwood bark for the newer childrens playground. The bark has settled. and there are areas where weeds are growing up through the bark from the dirt below.

Alan Dewart

Park worker

Facilities

I mopped the floors several times a week. I wiped down the tables and counters several times a week. I cleaned the microwave and spot cleaned the refrigerator and several times a week. I cleaned the bathrooms including the toilets, and sinks and replaced paper products as needed. I swept the big room and moped and washed the windows in the entrance several times a week. I put the garbage cans out for pick up. I cleaned the outside front parking lot with the leaf blower. I collected the cleaning rags and dish towels to take home and wash and dry and took them back. I cob webbed as needed.

Total hours: 19

Nancy Caplan

Administrative Assistant

Due to family concerns, I was not able to meet with the computer consultant as planned to set up the new office computer and transfer programs and documents from the old computer to the new one. We hope to schedule our meeting in November.

There are new Department of Justice ADA requirements for special district websites, which has caused Streamline (our website host) to revise their service plans and prices. The plan we are currently on is being discontinued. **I would appreciate the Board review the plans and pricing and determine which plan they would like me to subscribe to for our District website.**

Attached are the email I received from Streamline, the DOJ press release regarding their final rule regarding web access for people with disabilities (3 pages), a fact sheet on the new rule (18 pages), a presentation from Streamline on compliance readiness including the new pricing (14 pages), and details on the new plans (4 pages).

It appears we have until 2027 to comply with the new DOJ rule.

Hannah Holmes <hannah@getstreamline.com>

9/20/2024 9:28 AM

Streamline Meeting Recap- Updates to your plan: Cazadero Community Services District

To Sherry Kulczewski <cazaderocsd@comcast.net>

Hey Sherry,

Here is what we would have covered in our meeting. We appreciate your district continuing to trust us with your website's compliance!

Here is a recap of what would be covered in our meeting:

- **DOJ Article** : DOJ has released new requirements that districts and Streamline must comply with. To learn more about PDF accessibility, you can look at our Knowledge Base [here](#), and our Webinar [here](#)!
- **Streamline Legacy** 🤝: We have updated our platform to comply with these changes and have made it easier for our current customers to upgrade to a new plan by providing a Legacy Discount.
- **Upgraded** ✅: Your Legacy Plan at \$120 will be discontinued and will be transitioning into one of these new packages. I have attached a breakdown of each package. We will automatically be moving your plan to our Compliance Basics package at \$184 for a start of January 1st, 2025. If you choose a different plan that would align more with the district's needs, I would be happy to set up a call to go over these features!

I have attached a breakdown of your new package and what tools and features this plan includes. Please let us know if you have any additional questions about these changes. I look forward to continuing to support your district! :)



Hannah Holmes
Account Manager, Streamline



(916) 333-0620



www.getstreamline.com



Hannah@getstreamline.com



3301 C Street Suite 1000 Sacramento, CA 95816

[Book a Meeting >](#)

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Is this email not relevant to you? Click [here](#)

- Cazadero Community Services District.pptx.pdf (4 MB)

**PRESS RELEASE**

Justice Department to Publish Final Rule to Strengthen Web and Mobile App Access for People with Disabilities

[Español](#)

Monday, April 8, 2024

For Immediate Release

Office of Public Affairs

Attorney General Merrick B. Garland today signed a [final rule](#) under Title II of the Americans with Disabilities Act (ADA) to ensure the accessibility of web content and mobile applications (apps) for people with disabilities. This final rule clarifies the obligations of state and local governments to make their websites and mobile applications accessible. Every day, people across the country use the web and mobile apps to access public programs and services, including emergency information, courts, healthcare providers, schools, voting information, parking, permit applications, tax payments, and transit updates. If these technologies are not accessible, it can be difficult or impossible for people with disabilities to access critical services. Consequently, individuals with disabilities may be excluded from accessing public services that other people routinely use.

“This final rule marks the Justice Department’s latest effort to ensure that no person is denied access to government services, programs, or activities because of a disability,” said Attorney General Merrick B. Garland. “By issuing clear and consistent accessibility standards for state and local governments’ digital content, this rule advances the ADA’s promise of equal participation in society for people with disabilities. I want to thank the many public servants across the Department, led by the Civil Rights Division, for their tremendous work on this rule.”

“This rule affirms the Justice Department’s unwavering commitment to achieving the promise of the Americans with Disabilities Act — ensuring that people with disabilities can fully and equally participate in our society,” said Acting Associate Attorney General Benjamin C. Mizer. “The rule, which clarifies the standards for making mobile apps and websites accessible, is vital to people’s ability to use and benefit from public programs and services.”

“This rule is truly historic and long overdue as it will help break down barriers that have kept people with disabilities from fully participating in American life,” said Assistant Attorney General Kristen Clarke of the Civil Rights Division. “The rule will help ensure that people with disabilities have equal access to a full range of government services including critical activities like voting, taking online courses, applying for public benefits, filing taxes and more. For far too long, people with disabilities have been left behind as we’ve witnessed more services and government activity increasingly move online. This rule is helping to usher us into a new era by bringing an end to the discrimination faced by millions of Americans with vision, hearing, cognitive and manual dexterity disabilities across our country.”

The rule will provide much-needed standards for addressing a wide variety of barriers. For example, the rule will help ensure blind individuals can access information about public transportation on a city’s mobile app or website, enable people who are deaf or hard of hearing to participate in university lectures online and allow individuals with manual disabilities affecting their ability to use a mouse to access web information about voter registration. Ensuring that people with disabilities can access web content and mobile apps and fully participate in public programs and services will improve the day-to-day lives of individuals with disabilities in communities throughout the country.

The final rule mandates technical standards for state and local governments to help ensure the accessibility of their programs and services provided through the web and mobile apps. By providing clarity on how to make sure these platforms are accessible for people with disabilities, this final rule advances the ADA's promise of a more inclusive society. The final rule will soon be available for review on the Federal Register's website at www.federalregister.gov. A fact sheet detailing information about the final rule is [available here](#).

For further information on the Civil Rights Division, please visit the department's website at www.justice.gov/crt. For inquiries regarding the ADA, please contact the department's toll-free ADA Information Line at 800-514-0301 (voice) or 833-610-1264 (TTY) or visit the ADA website at www.ada.gov.

[View ASL translation here.](#)

Updated April 25, 2024

Topic

DISABILITY RIGHTS

Components

[Office of the Attorney General](#) | [Civil Rights Division](#) | [Civil Rights - Disability Rights Section](#) | [Office of the Associate Attorney General](#)

Press Release Number: 24-409

Related Content

BLOG POST

Justice Department Webinar on Designing Accessible Public Schools is a Key Resource for School Safety Planning

An important area for school safety planning that is often overlooked is school accessibility for students with disabilities. Accessibility barriers in public schools remain pervasive even decades after passage of...

September 17, 2024

PRESS RELEASE

Justice Department Secures Agreement with Johns Hopkins Health System to Provide People with Disabilities Equal Access to Medical Care

The Justice Department announced today that it filed a [complaint](#) and [proposed consent decree](#) in the U.S. District Court for the District of Maryland resolving allegations that the Johns Hopkins...

September 12, 2024

PRESS RELEASE

Justice Department Sues Maine for Violating the Americans with Disabilities Act

The Justice Department [sued](#) the State of Maine today for unnecessarily segregating children with behavioral health disabilities in hospitals, residential facilities and a state-operated juvenile detention facility in violation of...

September 9, 2024

 **Office of Public Affairs**

U.S. Department of Justice
950 Pennsylvania Avenue, NW
Washington DC 20530

 Office of Public Affairs Direct Line
202-514-2007

Department of Justice Main Switchboard
202-514-2000



ADA.gov

U.S. Department of Justice
Civil Rights Division

Fact Sheet: New Rule on the Accessibility of Web Content and Mobile Apps Provided by State and Local Governments

April 08, 2024

On April 24, 2024, the Federal Register published the Department of Justice's (Department) final rule updating its regulations for Title II of the Americans with Disabilities Act (ADA). The final rule has specific requirements about how to ensure that web content and mobile applications (apps) are accessible to people with disabilities.

Guidance & Resources

Read this to get specific guidance about this topic.

For a beginner-level introduction to a topic, view [Topics](#)

For information about the legal requirements, visit [Law, Regulations & Standards](#)

Purpose of this fact sheet: This fact sheet gives a summary of the rule. The summary is designed to provide introductory information about the rule's requirements, particularly for people who

may not have a legal background. For more information, please read the full rule. The official version of the rule is published in the Federal Register.

What is Title II of the Americans with Disabilities Act (ADA)?

Title II of the ADA requires state and local governments to make sure that their services, programs, and activities are accessible to people with disabilities. Title II applies to all services, programs, or activities of state and local governments, from adoption services to zoning regulation. This includes the services, programs, and activities that state and local governments offer online and through mobile apps.

Terms in this fact sheet

Title II uses the term “public entities” to describe who it applies to, but in this fact sheet, we call these “state and local governments.”

What is a rule?

A regulation, also called a “rule,” is a set of requirements issued by a federal agency for laws passed by Congress. When Congress passed the ADA, it gave the Department the authority to make regulations that explain the rights and requirements for Titles II and III of the ADA. A regulation usually has two parts. The first part is regulatory text. The second part provides information about the regulatory text and what it means, which is sometimes in an appendix in the rule.

How did the Department make this rule?

The Department made this rule using a process sometimes called “notice and comment rulemaking.” As part of this process, the Department published a Notice of Proposed Rulemaking (NPRM). The NPRM was basically a first draft of the regulation. It let the public know about the requirements the Department was considering and gave an opportunity for feedback.

The Department got feedback from the public on the NPRM. Based on that feedback, the Department made changes to certain parts of the rule. A description of the feedback the Department got and how it updated the rule is available in the appendix in the [rule](#).



Who has to follow the web and mobile app accessibility requirements in the rule?

Like the rest of Title II, the rule applies to all state and local governments (which includes any agencies or departments of state or local governments) as well as special purpose districts, Amtrak, and other commuter authorities.

State and local governments that contract with other entities to provide public services for them (like non-profit organizations that run drug treatment programs on behalf of a state agency) also have to make sure that their contractors follow Title II.

Examples of state and local governments include:

- State and local government offices that provide benefits and/or social services, like food assistance, health insurance, or employment services
- Public schools, community colleges, and public universities
- State and local police departments
- State and local courts
- State and local elections offices
- Public hospitals and public healthcare clinics
- Public parks and recreation programs
- Public libraries
- Public transit agencies

For more information about the responsibilities of state and local governments under Title II, [visit our State and Local Governments page](#).

The Reasons the Department Set Specific Requirements for Web and Mobile App Accessibility

State and local governments provide many of their services, programs, and activities through websites and mobile apps. When these websites and mobile apps are not accessible, they can create barriers for people with disabilities.

- For example, individuals who are blind may use a screen reader to deliver visual information on a website or mobile app as speech. A state or local government might post an image on its website that provides information to the public. If the website does not include text describing the image (sometimes called “alternative text” or “alt text”), individuals who are blind and who use screen readers may have no way of knowing what is in the image because a screen reader cannot “read” an image.

Websites and mobile apps that are not accessible can make it difficult or impossible for people with disabilities to access government services, like ordering mail-in ballots or getting tax information, that are quickly and easily available to other members of the public online.

Sometimes, inaccessible websites and mobile apps can keep people with disabilities from joining or fully participating in civic or other community events like town meetings or programs at their child’s school.

This rule will help make sure people with disabilities have access to state and local governments’ services, programs, and activities available on websites and mobile apps. This rule will also provide state and local governments with more clarity about what they have to do to comply with the ADA.

You can find more information about why the Department made this rule in the section of the [rule](#) called “Need for Department Action.”

Highlights of the Requirements in the Rule

The rule’s requirements for making web content and mobile apps accessible are highlighted below. The full [rule](#) explains these requirements in more detail.

Requirement: The Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA is the technical standard for state and local governments’ web content and mobile apps.

- This rule sets a specific technical standard that state and local governments must follow to meet their existing obligations under Title II of the ADA for web and mobile app accessibility.
- WCAG, the Web Content Accessibility Guidelines, is a set of guidelines that say what is needed for web accessibility, such as requirements for captions for videos. WCAG is developed by the World Wide Web Consortium.
- You can find more information about why the Department picked WCAG 2.1, Level AA as the technical standard for state and local governments' web content and mobile apps in the rule in the section of the appendix called "Technical Standard – WCAG 2.1 Level AA."



What is a technical standard?

A technical standard says specifically what is needed for something to be accessible. For example, the existing ADA Standards for Accessible Design are technical standards that say what is needed for a building to be physically accessible under the ADA, such as how wide a door must be or how steep a ramp can be.

Requirement: State and local governments' web content usually needs to meet WCAG 2.1, Level AA.

- The rule applies to web content that a state or local government provides or makes available. This includes when a state or local government has an arrangement with someone else who provides or makes available web content for them.
 - **Example:** If a county web page lists the addresses and hours of operation for all county parks, that web page must meet WCAG 2.1, Level AA even if a local web design company made the web page and updates it for the county.



What is web content?

"Web content" is defined as the information and experiences available on the web, like text, images, sound, videos, and documents. You can find more information about how the Department defines "web content" in the rule in the section of the appendix called "Section 35.104 Definitions."

Requirement: State and local governments' mobile apps usually need to meet WCAG 2.1, Level AA

- The rule applies to mobile apps that a state or local government provides or makes available. This includes when a state or local government has an arrangement with someone else who provides or makes available a mobile app for them.
 - **Example:** If a city lets people pay for public parking using a mobile app, that mobile app must meet WCAG 2.1, Level AA even if the app is run by a private company.

What is a mobile app?

Mobile apps are software applications that are downloaded and designed to run on mobile devices like smartphones and tablets. You can find more information about how the Department defines mobile apps in the [rule](#) in the section of the appendix called “Definitions.”

Can state and local governments provide web content or mobile apps that follow a higher standard than WCAG 2.1, Level AA?

Yes, this rule does not stop a state or local government from using designs, methods, or techniques as alternatives to WCAG 2.1, Level AA if the state or local government can prove the alternatives provide the same or more accessibility and usability. The rule refers to this as “equivalent facilitation.” The rule allows this so that state and local governments can have some flexibility, while also making sure that people with disabilities still have equal access to state and local government web content and mobile apps.

- **Example:** There may be new web accessibility standards that are developed in the future, such as WCAG Version 3.0. Under this rule, a state parks department would probably be allowed to create a new mobile app for campground reservations that meets a future standard if the standard provides the same or more accessibility and usability than WCAG 2.1, Level AA.

Exceptions: In limited situations, some kinds of web content and content in mobile apps do not have to meet WCAG 2.1, Level AA.

- It is important that state and local governments can prioritize so they can choose the most important content — like current or commonly used information — to make accessible to people with disabilities quickly.
- There are limited exceptions for some kinds of content that are not as frequently used or that may be particularly hard for state and local governments to address right away.
- If an exception applies to certain content, it means that content would not have to meet WCAG 2.1, Level AA.
- In the next section, we describe the exceptions and provide examples of how they might apply. We also give examples of when the exceptions would not apply.

What the exceptions do not change

The ADA requires that state and local governments must provide individuals with disabilities with effective communication, reasonable modifications, and an equal opportunity to participate in or benefit from their services, programs, and activities. So even when web content or content in mobile apps does not have to meet WCAG 2.1, Level AA, a state or local government would likely still need to provide the content to a person with a disability who needs it in a format that is accessible to them.

- Learn more about existing ADA obligations to ensure effective communication.
- Learn more about existing ADA obligations to make reasonable modifications.

Summary of the Exceptions

1. Archived web content

State and local governments' websites often include a lot of content that is not currently used. This information may be outdated, not needed, or repeated somewhere else. Sometimes, this information is archived on the website.

- Web content that meets **all four** of the following points would not need to meet WCAG 2.1, Level AA:

1. The content was created before the date the state or local government must comply with this rule, or reproduces paper documents or the contents of other physical media (audiotapes, film negatives, and CD-ROMs for example) that were created before the government must comply with this rule, **AND**
 2. The content is kept only for reference, research, or recordkeeping, **AND**
 3. The content is kept in a special area for archived content, **AND**
 4. The content has not been changed since it was archived.
- **Example:** A water quality report from 1998 that a state has stored in an “archive” section of its website and has not updated would probably fall under the exception. The exception would also probably apply to handwritten research notes or photos that go with the 1998 water quality report that the state scans and posts to its website in the archive section.

The exception does not apply unless all four points are present. If any point is missing, the content generally must meet WCAG 2.1, Level AA unless another exception applies.

- **Example:** City council meeting minutes created after the date the city must comply with this rule would **not** fall under the exception even if they are posted in the “archive” section of the city’s website. The meeting minutes would probably have to comply with WCAG 2.1, Level AA, because this content was created after the time the city had to comply with this rule.
- **Example:** A spreadsheet of 2021 COVID-19 statistics posted in the “archive” section of a county health department’s website would probably not fall under the exception if the spreadsheet is later edited and reposted in the archive. The exception would probably **not** apply, and the spreadsheet would probably have to comply with WCAG 2.1, Level AA, because the content was changed after it was first posted in the archive.
- **Example:** A PDF document that includes a current map of a county park that is based on data collected after the county was required to comply with this rule would probably not fall under the exception even if the document is posted in the “archive” section of the county’s website. The PDF provides current information about the park. The exception would probably **not** apply, and the PDF would probably have to comply with WCAG 2.1, Level AA,

because the content is not kept only for reference, research, or recordkeeping.

What the exception does not change

The ADA requires that state and local governments have to provide individuals with disabilities with effective communication, reasonable modifications, and an equal opportunity to participate in or benefit from their services, programs, and activities.

- **Example:** If a person with a hearing disability requests access to a city's video that is archived, one way that the city could provide effective communication to the person is by adding captions to the video and sharing a copy of the captioned video file with the person.
-

2. Preexisting conventional electronic documents

Some state and local governments have a lot of old documents, like PDFs, on their website. It can sometimes be hard to make these documents meet WCAG 2.1, Level AA.

- Documents that meet **both** of the following points usually do not need to meet WCAG 2.1, Level AA, except in some situations:
 1. The documents are word processing, presentation, PDF, or spreadsheet files; **AND**
 2. They were available on the state or local government's website or mobile app **before** the date the state or local government must comply with this rule.
- **Example:** This exception would probably apply to a PDF flyer for a Thanksgiving Day parade posted on a town's website in 2018, or a Microsoft Word version of a sample ballot for a school board election posted on a school district's website in 2014.

The exception does not apply unless both points are present. Where either point is missing, the document generally needs to meet WCAG 2.1, Level AA.

- **Example:** After the date a town has to comply with the rule, it posts a PowerPoint presentation that will be used in an upcoming town council meeting. The presentation would **not** fall under the exception, and it would probably have to meet WCAG 2.1, Level AA, because it was posted after the rule's compliance date.
- **Example:** After the date a city has to comply with the rule, it updates a Microsoft Word document that was first posted on its website in 2020 to include the city's new contact information. The updated document would **not** qualify for the exception anymore, and it would probably have to meet WCAG 2.1, Level AA.

When the exception does not apply: Documents that are currently being used to apply for, access, or participate in a state or local government's services, programs, or activities do not fall under the exception even if the documents were posted before the date the government has to comply with the rule.

- **Example:** A state posted a PDF version of a business license application on its website in 2020. Members of the public still use that PDF to apply for a business license after the date the state has to comply with the rule. The exception would **not** apply to the application and it would usually need to meet WCAG 2.1, Level AA.

3. Content posted by a third party where the third party is not posting due to contractual, licensing, or other arrangements with a public entity

Third parties sometimes post content on state and local governments' websites or mobile apps. Third parties are members of the public or others who are not controlled by or acting for state or local governments. The state or local government may not be able to change the content third parties post.

- Content that is posted by third parties on a state or local government's website or mobile app would not need to meet WCAG 2.1, Level AA.

- **Example:** A message that a member of the public posts on a town's online message board would probably fall under the exception.

This exception only applies to content posted by a third party. Content that is not posted by a third party usually needs to meet WCAG 2.1, Level AA. This includes:

1. Third-party content posted by the state or local government.
 - **Example:** Many state or local governments post content on their websites that is developed by an outside technology company, like calendars, scheduling tools, maps, reservations systems, and payment systems. This content would **not** fall under the exception, and it would usually need to meet WCAG 2.1, Level AA, because it is posted by the state or local government.
2. Content posted by a state or local government's contractor or vendor.
 - **Example:** If a state or local government uses a company to design, manage, or update its website, the content the company posts for the government would **not** fall under the exception, and it would usually need to meet WCAG 2.1, Level AA.
3. Tools and platforms that allow third parties to post content.
 - **Example:** If the state or local government has a message board platform on its website, that platform would **not** fall under the exception, and it would usually need to meet WCAG 2.1, Level AA, because the message board was added to the website by the state or local government. However, the exception would probably apply to posts by third parties on that platform.

What the exception does not change

The ADA requires that state and local governments must provide individuals with disabilities with effective communication, reasonable modifications, and an equal opportunity to participate in or benefit from their services, programs, and activities.

- **Example:** If a person with a disability is a party to a state court case, and a third-party private law firm in the case submits documents to the state court's website, the court could provide effective communication to the person with a disability by providing the documents to the person in a format that is accessible to them quickly upon request.
-

4. Individualized documents that are password-protected

State and local governments sometimes use password-protected websites to share documents that are for specific individuals, like a water or tax bill. It might be hard to make all of these documents accessible right away for everyone, and there might not be a person with a disability who needs access to these documents.

- Documents that meet **all three** of the following points do not need to meet WCAG 2.1, Level AA:
 1. The documents are word processing, presentation, PDF, or spreadsheet files, **AND**
 2. The documents are about a specific person, property, or account, **AND**
 3. The documents are password-protected or otherwise secured.
- **Example:** A PDF version of a water bill for a person's home that is available in that person's secure account on a city's website would probably fall under the exception. However, the exception does not apply to the city's website itself.

The exception does not apply unless all three points are present. If any point is missing, the content usually must meet WCAG 2.1, Level AA. Here are some examples related to a town water bill:

- **Example:** If a person's water bill is made available for them to view on a password-protected website as HTML content, the exception would **not** apply because the content is not in one of the listed document formats, and the content would usually need to meet WCAG 2.1, Level AA.
- **Example:** If the water company posts a PDF document on a password-protected website about an upcoming rate increase for all customers, the exception would **not** apply, and the document would usually need to meet

WCAG 2.1, Level AA, because the document is not about one customer's account.

What the exception does not change

The ADA requires that state and local governments must provide individuals with disabilities with effective communication, reasonable modifications, and an equal opportunity to participate in or benefit from their services, programs, and activities.

- **Example:** If a person with vision loss asks to access their personal and password-protected PDF town water bill, the town might provide effective communication to the person by giving them a large print version of the water bill, or a version of the water bill that meets some WCAG criteria, even though the PDF document would meet the exception.
-

5. Preexisting social media posts

For many state and local governments, making all of their past social media posts accessible may be impossible. There also may be very little use to making these old posts accessible because they were usually intended to provide updates about things happening at the time they were posted in the past.

For these reasons, social media posts made by a state or local government before the date the state or local government must comply with this rule do not need to meet WCAG 2.1, Level AA.

- **Example:** This exception would apply to a 2017 social media post by a city's sanitation department announcing that trash collection would be delayed due to a snowstorm.

What the exception does not change

The ADA requires that state and local governments must provide individuals with disabilities with effective communication, reasonable modifications,

and an equal opportunity to participate in or benefit from their services, programs, and activities.

- **Example:** If an individual who is blind requests access to a picture a city posted on social media in 2023, the city could provide effective communication by providing an alternative text description of the image to the individual.

If none of the exceptions apply, do state and local governments always have to make web content and content in mobile apps meet WCAG 2.1, Level AA?

Usually, yes. But there are some situations where meeting WCAG 2.1, Level AA is not required:

- Under the ADA rules, state and local governments do not need to take actions that would result in a fundamental alteration or an undue burden. This is also true for this rule. Determining what is a fundamental alteration or undue burden is different from entity to entity and sometimes from one year to the next.
- For more information about fundamental alteration and undue burden, see the [final rule](#) in the section of the appendix called “Section 35.204 Duties” and the [Department’s State and Local Governments page](#).

Other Information About Complying with the Rule

Use of Conforming Alternate Versions

- Sometimes a state or local government tries to have two versions of the same web content or content in a mobile app: one version that is not accessible and another version that is

accessible and provides all the same information and features. The second version is called a “conforming alternate version.”

- Usually state and local governments should not have a main web page that is inaccessible and a separate accessible version of the same content, because people with disabilities should get equal access to that content on the same page.
- Under the rule, state and local governments may use conforming alternate versions as an alternative to inaccessible content only in very limited circumstances. State and local governments are allowed to do this only when there is a technical or legal limitation that prevents inaccessible web content or mobile apps from being made accessible.
- For more information about conforming alternate versions and when they are allowed, see the [final rule](#) in the section of the appendix called “Section 35.202 Conforming Alternate Versions.”

What if an individual with a disability still cannot access web content and mobile apps that meet WCAG 2.1, Level AA?

Sometimes an individual with a disability may not be able to access a state or local government’s web content or mobile apps even if they meet WCAG 2.1, Level AA. If this happens, the state or local government is not required to make more changes to its web content or mobile apps that meet the technical requirement, but the government must still satisfy its other obligations under the ADA to provide individuals with disabilities with [effective communication](#), [reasonable modifications](#), and an equal opportunity to participate in or benefit from their services, programs, and activities. The state or local government must figure out on a case-by-case basis how best to meet the needs of the individual with a disability.

- **Example:** If a person’s disability stops them from accessing a county’s mobile app that meets WCAG 2.1, Level AA to buy tickets to the county’s annual fair, the county needs to provide an alternative way for the person to purchase tickets.

What Happens If a State or Local Government Has Failed to Meet WCAG 2.1, Level AA in a Minor Way?

In some limited situations, state and local governments may be able to show that their web content or mobile apps do not meet WCAG Version 2.1, Level AA in a way that is so minor that it

would not change a person with a disability's access to the content or mobile app. If the state or local government can show that, then they are not violating the rule.

State and local governments cannot use this part of the rule to avoid trying to meet WCAG 2.1, Level AA. If a state or local government's web content does not fully meet WCAG 2.1, Level AA, there are many things the government would have to prove to show that they did not violate the rule.

- **Example that violates the rule:** A state's online renewal form does not meet WCAG 2.1, Level AA. Because of that, a person with a manual dexterity disability may need to spend a lot more time to renew their professional license online than someone without a disability. This person might also need to get help from someone who does not have a disability, give personal information to someone else, or go through a much harder and frustrating process than someone without a disability. Even if this person with a disability could ultimately renew their license online, the state would violate the rule.
- **Example that meets the rule:** A state's web page with information about a park has text with a color contrast ratio that is 4.45:1. WCAG 2.1, Level AA requires a color contrast ratio of 4.5:1 for this text. It can be hard for some people with vision disabilities to see text on a web page if there is not enough contrast between the color of the text and the background color. But that very small difference in color contrast ratio probably would not change whether most people with vision disabilities could read the text on the website and access the information about the park. If the state can prove the difference in color contrast is so small that it would not make it harder for people with disabilities to access the information about the park, the state would not violate the rule.

For more information, see the [final rule](#) in the section of the appendix called "Section 35.205 Effect of Noncompliance That Has a Minimal Impact on Access."

How Long State and Local Governments Have to Comply with the Rule

State and local governments must make sure that their web content and mobile apps meet WCAG 2.1, Level AA within two or three years of when the rule was published on April 24, 2024, depending on their population.

You can find more information about why the Department is requiring compliance with this timeline in the [rule](#) in the section of the appendix called “Requirements by Entity Size.”

This table shows how much time a state or local government has to comply with this rule.

State and local government size	Compliance date
0 to 49,999 persons	April 26, 2027
Special district governments	April 26, 2027
50,000 or more persons	April 24, 2026

After this time, state and local governments must continue to make sure their web content and mobile apps meet WCAG 2.1, Level AA.

What is the compliance date for school districts?

A school district is not a special district government. If it is a city school district, it would use the population of the city to know when to comply. If it is a county school district, it would use the population of the county. If it is an independent school district, it would use the population estimate in the most recent [Small Area Income and Poverty Estimates](#).

How do you know the compliance date for other parts of government, like your city, state, or town police department or library?

To figure out the date, you have to know the population of your state or local government. For most governments, this is a number you can find in the [2020 data from the U.S. Census Bureau](#). For smaller parts of a larger government that do not have a population listed there, like a city police department or a city library, you can look at the population of the larger government they are part of, like the city that runs the police department and library in this example.

You can find more information about how to find the population of your state or local government in the [rule](#) in the section of the appendix called “Section 35.104 Definitions” under the heading “Total Population.”

ADA Information Resources

If you have questions about this rule or the ADA, you can call the Department's [ADA Information Line](#).

Another source of information is the [ADA National Network](#). The National Network includes ten regional centers that provide ADA technical assistance to businesses, state and local governments, and individuals with disabilities. One toll-free number connects you to the center in your region: 800-949-4232 (Voice and TTY).

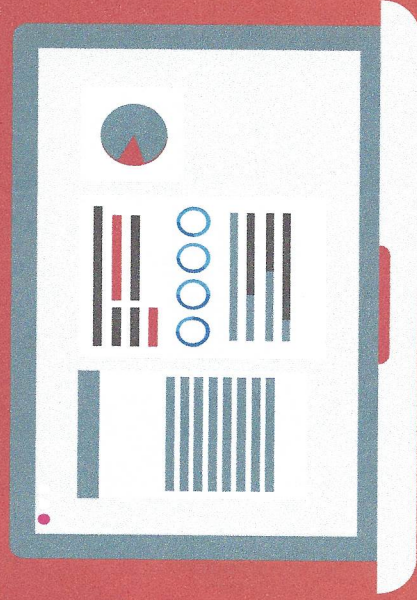
April 08, 2024



Cazadero Community Service District

Compliance

Readiness Check-in



Today's Agenda

- 1 Introduction
- 2 Legislative updates
- 3 Your compliance scorecard
- 4 Understanding your Streamline Plan

Part of a larger support team



Your Compliance & Success Manager
Hannah Holmes

I am here to ensure that Streamline meets your needs and that you are fully compliant with ever-changing state and federal laws.



Your Technical Support
Kurt Danilson

Bug? Question? Problem? Idea to improve? I'm your guy.



Your Education & Training
Madison Wallace

I'm here for your education, training, billing issues, and site reviews. Book a training with me anytime!



We're just a click away! ⇒



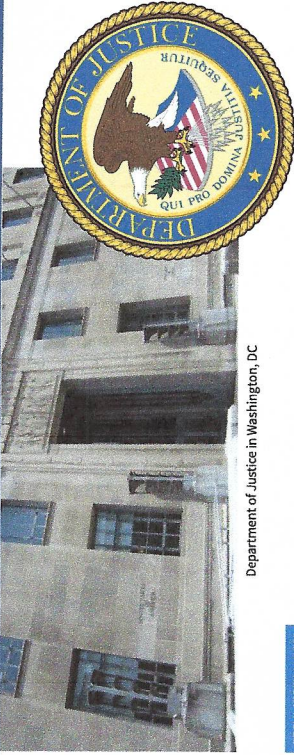
Support

Special District Legislation Updates for ADA

- 1 New ADA Rules Released by DOJ
- 2 Old vs. New Requirements
- 3 Why Does This Matter?

ADA compliance suddenly got harder

- ✓ Department of Justice rolled out sweeping new rules in May 2024 that will be enforced on all special districts
- ✓ The rules go beyond the website and call for document standards, accessibility policies, remediation methods, and more.



Department of Justice in Washington, DC

REGULATORY ALERTS

Justice Department Finalizes Rule Requiring State and Local Governments to Make their Websites Accessible

By Office of Advocacy On Apr 25, 2024

On April 24, 2024, the Department of Justice's Civil Rights Division (DOJ) issued a final rule revising Title II of the Americans with Disabilities Act (ADA). The rule requires state and local governments to make their websites and mobile applications accessible for people with disabilities. The agency is adopting the technical standards of [Web Content Accessibility Guidelines \(WCAG\) 2.1 Level AA](#), which requires 50 success criteria to make websites accessible. This includes converting pictures and documents so they can be

What has changed?

OLD ADA REQUIREMENTS

1. Checking all HTML pages for conformance to ADA compliance requirements using tool like Lighthouse
2. Technical support for reported issues

NEW DOJ AND STATE REQUIREMENTS

1. Automatically checking all PDFs for ADA compliance using industry scanner
2. Creating a process and remediation request form for PDFs created and placing remediation language on all pages where the PDFs are linked
3. Checking all videos, if present, for closed captioning and automatically enabling it
4. Manual testing by users with various disabilities, with testing processes documented
5. Generating and posting an accessibility statement and updating each year
6. Creating a reliable remediation form for accessibility issues that is monitored by technical personnel and CC's district staff with two alternative forms of communication (web and non-web based).
7. Ongoing reviews by accessibility staff, who get automatically alerted of accessibility issues
8. Annual ADA compliance plan review
9. Creating court-admissible monthly ADA reports
10. Ongoing ADA support and training for your staff
11. Readiness for legal defense e.g. \$10,000 - \$50,000 of indemnification



STREAMLINE

Your Compliance Scorecard

2024

Web Accessibility & ADA Score

100

2024 Updates

82

- Some inaccessible PDFs missing PDF remediation notice
- Missing accessibility statement
- Missing request form on archived documents
- Need to check videos for closed captioning, if appl.



STREAMLINE

What's the risk?

2,400

Districts have been affected by a web accessibility action.



56%

Increase in the number of web accessibility lawsuits in 2022.



\$39k

Average amount for a web accessibility claim in 2023.



* Very few, if any, special district insurance policies cover the costs of web ADA issues.

But we've got your back.

- ✓ We partnered with Allyant
CommonLook for PDF Testing and
Remediation Services
- ✓ We partnered with Jeffer Mangels
Mitchell and Butler for
Indemnification and ADA Legal
Defense
- ✓ We partnered with Level Access for
formal testing of your site by users
disabilities

JMBM

Jeffer Mangels
Butler & Mitchell LLP

allyant

simple // seamless // accessibility

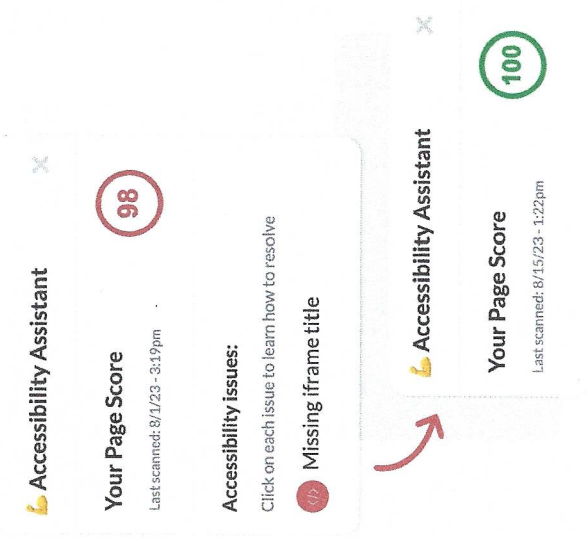
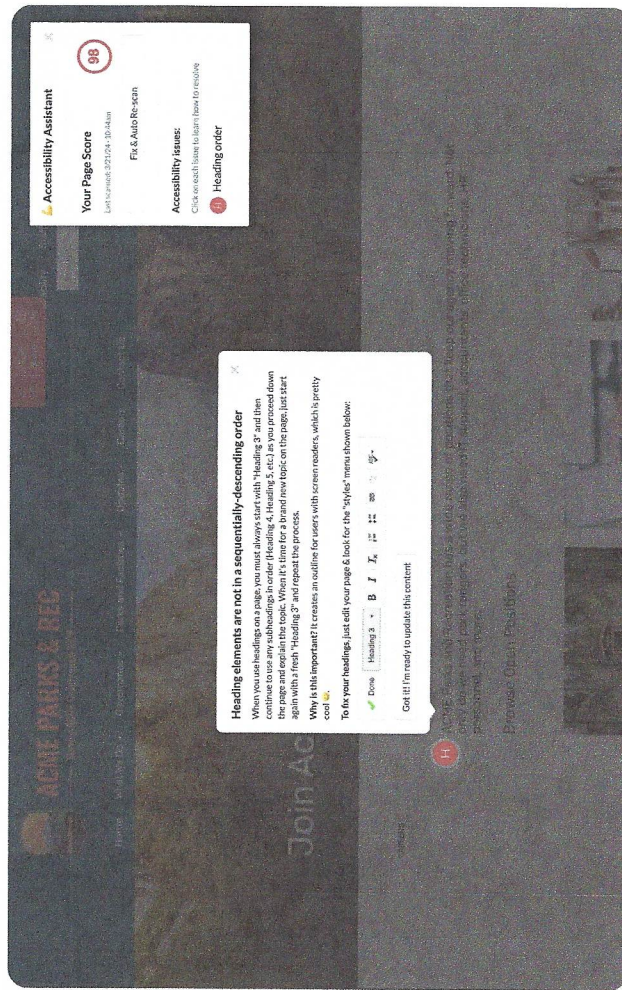


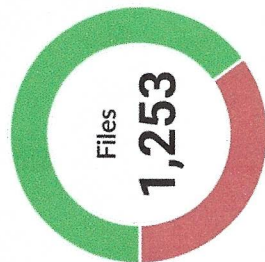
Streamline with Rep. David Ortiz at the History Colorado Center

Your New Streamline Plan

New features deployed to
assist you with these new
mandates

Your Accessibility Assistant guides you on how to fix issues right on page ¹⁰⁰





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Scan Date	4/4/2024, 12:34 PM
Pages	2
Views/Downloads	0

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Flexible New Plans built for your district's specific needs

<p>Compliance Basics</p> <p>\$213/month \$184/month</p> <ul style="list-style-type: none"> Website hosting + content management Amplify™ Design Builder Google maps + locations integration Social feed integration Annual design reviews Annual board reports Compliance + posting checklist ADA accessibility assistant Access to PDF Remediation \$10,000 indemnification from ADA issues Meetings assistant One-click social sharing One-click email marketing & subscriptions Payments / commerce tools E-Signature Forms Internal communications hub Support with integration of embedded tools Training + support 	<p>Customer Favorite</p> <p>Community Pro</p> <p>\$246/month \$205/month</p> <ul style="list-style-type: none"> Website hosting + content management Amplify™ Design Builder Google maps + locations integration Social feed integration Annual design reviews Annual board reports Compliance + posting checklist ADA accessibility assistant Access to PDF Remediation \$25,000 indemnification from ADA issues Meetings assistant One-click social sharing One-click email marketing & subscriptions Payments / commerce tools E-Signature Forms Internal communications hub Support with integration of embedded tools Training + support 	<p>Operations Pro</p> <p>\$492/month \$378/month</p> <ul style="list-style-type: none"> Website hosting + content management Amplify™ Premium Design Builder Google maps + locations integration Social feed integration Annual design reviews Annual board reports Compliance + posting checklist ADA accessibility assistant Access to PDF Remediation \$50,000 indemnification from ADA issues Meetings assistant One-click social sharing One-click email marketing & subscriptions Payments / commerce tools E-Signature Forms Internal communications hub Support with integration of embedded tools Training + support
---	---	--

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STREAMLINE

Thank You!




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Compliance Basics

Perfect for districts who want to look professional and meet ADA + Legislative requirements.

What's Included:


 Hosting/content management

 Compliance checklist

 ADA Accessibility assistant

 Meetings assistant

 One-click social sharing

 Training + support

 \$10,000 ADA Indemnification

[Request a Demo](#)

Community Pro


Perfect for districts who are active in their community (Email, Social, Events, Fundraisers, etc.).


Everything in Compliance Basics plus:

 Amplify™ Design Builder

 One-click email marketing

 Payments / Commerce Tools

 E-Signature Forms

 Embedded Integration Support


 \$25,000 ADA Indemnification

[Request a Demo](#)

Operations Pro

Perfect for districts who want to streamline their operations and internal communications.

Everything in Compliance Basics and Community Pro plus:

 Secure Intranet Portal

 Annual Board Reports



























 Annual Design Reviews




























 Premium Designer Sections

 \$50,000 ADA Indemnification

[Request a Demo](#)

Compare our plans

Website & Content Management	 Compliance Basics	 Community Pro	 Operations Pro
 Secure Cloud Infrastructure	✓	✓	✓
 Mobile-First, Responsive Design	✓	✓	✓
 Unlimited Bandwidth & Storage	✓	✓	✓
 Create Once, Display Everywhere - Content Management	✓	✓	✓
 Webforms & Submission Workflows	✓	✓	✓
 Electronic Signatures		✓	✓
 Amplify Design Builder		✓	✓
 Premium Designer Sections & Layouts			✓
 Domain Concierge			✓
 Annual Design Reviews			✓
 Board Reports			✓
 Dedicated Intranet portal			✓
Accessibility	 Compliance Basics	 Community Pro	 Operations Pro
 ADA Accessibility Assistant	✓	✓	✓
 Automatic PDF Accessibility Scanning	✓	✓	✓
 Integrated PDF Archiving	✓	✓	✓
 One-Click Professional PDF Remediation	✓	✓	✓
 Scanning for Videos & Closed Captions	✓	✓	✓
 Scanning for 3rd Party Embedded Tools	✓	✓	✓
 Professional Public Accessibility Policy	✓	✓	✓
 Support for Reported Accessibility Issues	✓	✓	✓

	 Compliance Basics	 Community Pro	 Operations Pro
Accessibility			
 ADA Indemnification	\$10,000	\$25,000	\$50,000
Compliance	 Compliance Basics	 Community Pro	 Operations Pro
 Meetings Assistant	✓	✓	✓
 State-specific transparency dashboard with checkpoints for all posting requirements	✓	✓	✓
Community Engagement	 Compliance Basics	 Community Pro	 Operations Pro
 One-click Social Sharing	✓	✓	✓
 One-click Email Sharing		✓	✓
 Email Subscription & Campaign Management		✓	✓
E-Commerce	 Compliance Basics	 Community Pro	 Operations Pro
 Built-in tools to sell products, collect payments, & receive donations online		✓	✓
Training & Support	 Compliance Basics	 Community Pro	 Operations Pro
 Unlimited Training & Support	✓	✓	✓
 Webinars	✓	✓	✓
 Knowledge Base Articles	✓	✓	✓
 Embedded Integration Support		✓	✓
 Dedicated Support Contact			✓

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Ongoing Support

- ✓ Easy-to-use website tool allows you to control your content - no more waiting on a vendor or IT.
- ✓ Built-in ADA compliance (the platform is fully accessible out of the "box").
- ✓ State-specific transparency dashboard with checkpoints for all posting requirements.
- ✓ Meeting dashboard with agenda reminders, one-click agenda, and minute upload that takes seconds.
- ✓ Ongoing improvements to existing features included at no cost - your software will never be out of date.
- ✓ Free domain included (acmemud.specialdistrict.org) or connect your own custom domain/web address.
- ✓ Free SSL security certificate so that your site is served over https and visitors are protected.
- ✓ Training for anyone on your staff via remote meetings to help you learn the system.
- ✓ Unlimited secure hosting, bandwidth, storage space, and archiving of content in compliance with public records request laws in all 50 states.
- ✓ Unlimited support is included for anyone on your staff responsible for updating the website.
- ✓ Support system is built into your website - get help with the click of a button.
- ✓ Extensive knowledge base of how-to articles and getting-started guides are available 24/7.
- ✓ Can't figure out how to send your question? That's ok, you'll have our technical support number, too.
- ✓ And if (when) your state passes additional website mandates, Streamline will be updated to help you comply as effortlessly as possible.

*Members of our **partner agencies** receive a discount; if you're a member of one of these agencies, please indicate so when you sign-up.*

About Us

We build tools to help special districts with online compliance, internal operations, and community outreach. Our accessible and compliant websites, intranet software, and communication tools help districts promote the important work they do.

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 September 24, 2024

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 June 26, 2024

Contact

3301 C Street, Suite 1000,
 Sacramento, CA, 95816

General: info@getstreamline.com
 Support: support@getstreamline.com

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – September 11, 2024

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:39 PM on September 11, 2024. Director H. Canelis led the Pledge of Allegiance. Director P. Barry called for a moment of silence in memory of the victims of the Sept 11, 2001, terrorist attack. The following Directors were present: P. Barry, M. Berry, H. Canelis, and D. DeBeaune. Director S. Griswold was absent. AA Kulczewski, and one member of the public were also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski gave the Facilities report for Nancy Caplan, who did her usual cleaning.

Director P. Barry reported that Chief Krausmann and Assistant Chief Schanz went to the pre-construction meeting for the new Type 6 truck at Weis Fire & Safety in Salinas, KS; Chief Krausmann is looking at USDA grant funding for installation of new 2-way radios in the Type 6 truck and met with a USDA rep to discuss potential funding, the rep wants to attend the next Board meeting; the USDA also has low interest loans for building projects and/or property acquisition.

Director M. Berry reported two requests for the park, power restoration to the storage shed and some sort of shade structure for the playground equipment as the sun makes the equipment too hot for use. Mike Nicholls commented that the County is doing a shade structure at the Guerneville Plaza, he will try to get some information on it; Director P. Barry reported that Lunardi Electric will be running electrical for the new street lights by the park, he will look into storage shed electricity restoration.

Fire Department and Firefighters Association Report in packet.

The Call Report for August:

Nature of Call	Number of Calls
Medical Aid	12
Hazardous Condition	1
Vegetation Fire	1
Structure Fire	1
Fire Alarm	1
Public Assist	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 August 14, 2024, meeting and the financials for the month of July, 2024. VOTE: 4-0-0

7. Action Items

a. Fire Station/Property Upgrade/Retrofit/Replacement – Directors M. Berry and P. Barry reported that between the new tax funds and possible grant funds, rather than trying to upgrade and

retrofit the current fire station perhaps it's time to look into possibilities for a new fire department facility and location that would incorporate a community center, central evacuation/emergency site, and emergency staging ground (fire/law enforcement/PG&E/County Roads/etc.). Such site would need to be bigger than the current fire department site.

On a motion by Director H. Canelis, seconded by Director D. DeBeaune, the Board moved to create a Real Estate Ad Hoc Committee of Director P. Barry and Director M. Berry for further research and to look into possible sites. VOTE: 4-0-0.

On a motion by Director M. Berry, seconded by Director D. DeBeaune, the Board moved to redesignate the Sonoma County Pooled fund as a Building Fund. VOTE: 4-0-0

After further discussion, item tabled to October meeting.

- b. **Firehall fencing** – Director P. Barry reported that Chief Krausmann needs a core drill, he will talk with him. After further discussion, item tabled to October meeting.
- c. **Fuel Tank for Fire Department** – Director P. Barry reported we have purchased a Convault 1000 gallon fuel tank, it is currently at Berry's Sawmill awaiting installation.
- d. **FireWise Community** – Mike Nicholls reported he would like FireSafe Sonoma rep to come to the next Board meeting and give a presentation so we know more about what's involved and how to do it. Director P Barry said there is a fair amount of work to be done, he will assist but does not have time to act as lead. Mr. Nicholls also reported the GMRS group has distributed over 600 radios so far with 300 more to distribute; they are in multiple Sonoma County communities and have requests for trainings in both Napa and Lake counties. After further discussion, item tabled to October meeting.

8. Discussion Items

- a. **Fiber Optic Grant and Emergency Communications** – No update.
- b. **Update on grants** – No update.

9. Correspondence

Reviewed.

10. Financial Reports

AA Kulczewski reported bills totaling \$75,010.32 were presented for payment, which included a partial payment for the volunteers who went on the 23-day strike team.

11. Adjournment

On a motion by Director H. Canelis, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 7:37 PM. VOTE: 4-0-0.

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

	Aug 24	Jul - Aug 24	\$ Over Budget	% of Budget	Annual Budget
Total 63 · Street Lights-Services/Supplies	533.58	1,075.21	-4,324.79	19.91%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	548.00	-452.00	54.8%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	0.00	-500.00	0.0%	500.00
6400 · Office expense	215.88	335.88	-3,164.12	9.6%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	215.88	1,019.38	-28,870.62	3.41%	29,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	0.00	-4,450.00	0.0%	4,450.00
6100 · Insurance	0.00	2,381.00	-62,784.00	3.65%	65,165.00
6140 · Apparatus Maintenance	1,361.21	1,996.51	-14,003.49	12.48%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	162.10	-3,837.90	4.05%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	162.10	-4,837.90	3.24%	5,000.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	0.00	-17,000.00	0.0%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
Total 60 · Services/Supplies	7,391.82	17,625.54	-232,827.46	7.04%	250,453.00
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	71,030.87	115,787.52	-259,492.48	30.85%	375,280.00
Net Ordinary Income	-59,809.52	-50,561.74	-50,666.74	-48,154.04%	105.00
Net Income	-59,809.52	-50,561.74	-50,666.74	-48,154.04%	105.00

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	307,265.21
2-Community First CU -Savings	10,049.10
3-Community First CU - Park Dev	60,184.71
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.	241,823.24
SoCo Pooled Invst Fnd-Bldg Fund	211,209.20
Total Checking/Savings	830,531.46
Total Current Assets	830,531.46
TOTAL ASSETS	830,531.46
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
August 2024

Type	Date	Name	Account	Amount
Deposit	08/23/2024		1-Community First CU -Checking	11,215.81
		State of California OES	4200 · Equip Rental-State of CA	-6,779.01
		State of California OES	4201 · Strike Team-State of CA	-4,436.80
TOTAL				-11,215.81
Deposit	08/31/2024		3-Community First CU - Park Dev	5.11
			1704 · Comm First CU - Savings	-5.11
TOTAL				-5.11
Deposit	08/31/2024		2-Community First CU -Savings	0.43
			1704 · Comm First CU - Savings	-0.43
TOTAL				-0.43

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	08/02/2024	P. G. & E.	1-Community First CU ...		-133.29
Bill	5192 6/8-7/9/24	07/16/2024		Stn 2 Electricity	-133.29	133.29
TOTAL					-133.29	133.29
Bill Pmt -Check	EFT	08/02/2024	P. G. & E.	1-Community First CU ...		-642.61
Bill	1483 6/8-7/9/24	07/16/2024		Stn 1 Electricity Siren Electricity Electricity Outdoor	-531.64 -28.06 -82.91	531.64 28.06 82.91
TOTAL					-642.61	642.61
Bill Pmt -Check	EFT	08/05/2024	P. G. & E.	1-Community First CU ...		-541.63
Bill	4044 6/14-7/15/24	07/19/2024		Street Lights Electricity	-541.63	541.63
TOTAL					-541.63	541.63
Bill Pmt -Check	EFT	08/09/2024	Frontier Communicatio...	1-Community First CU ...		-338.36
Bill	1755 7/16-8/15/24	07/16/2024		Stn 1 Telephone	-338.36	338.36
TOTAL					-338.36	338.36
Bill Pmt -Check	EFT	08/09/2024	Frontier Communicatio...	1-Community First CU ...		-83.61
Bill	1825 7/16-8/15/24	07/16/2024		Stn 2 Telephone	-83.61	83.61
TOTAL					-83.61	83.61
Bill Pmt -Check	EFT	08/09/2024	Frontier Communicatio...	1-Community First CU ...		-270.91
Bill	5185 7/16-8/15/24	07/16/2024		Station 1 Emergency Ph...	-270.91	270.91
TOTAL					-270.91	270.91
Bill Pmt -Check	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
Bill Pmt -Check	EFT	08/25/2024	McPhail Fuel Co.	1-Community First CU ...		-225.97
Bill	U0121656	07/31/2024		Stn 1 Propane	-225.97	225.97
TOTAL					-225.97	225.97
Bill Pmt -Check	EFT	08/27/2024	CA State Disbursement...	1-Community First CU ...		-400.00
Bill	2024-08-24	08/24/2024		2100 · Payroll Liabilities	-400.00	400.00
TOTAL					-400.00	400.00

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
Liability Check	E-pay	08/27/2024	EFTPS	1-Community First CU ...		-17,444.42
				2100 · Payroll Liabilities	-8,407.00	8,407.00
				2100 · Payroll Liabilities	-3,662.22	3,662.22
				2100 · Payroll Liabilities	-3,662.22	3,662.22
				2100 · Payroll Liabilities	-856.49	856.49
				2100 · Payroll Liabilities	-856.49	856.49
TOTAL					-17,444.42	17,444.42
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

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
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 -Check	10633	08/14/2024	49er Communications, ...	1-Community First CU ...		-475.00
Bill	77678	07/05/2024		6149 · Maintenance-Ra...	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	10634	08/14/2024	Bank of America Busin...	1-Community First CU ...		-2,564.47
Bill	6/28-7/27/2024	07/27/2024		Bank of America Credit ...	-2,564.47	2,564.47
TOTAL					-2,564.47	2,564.47

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10635	08/14/2024	Cazadero Supply	1-Community First CU ...		-635.30
Bill	8336	07/19/2024		6140 · Apparatus Maint...	-635.30	635.30
TOTAL					-635.30	635.30
Bill Pmt -Check	10636	08/14/2024	Cazadero Volunteer Fir...	1-Community First CU ...		-231.42
Bill	Zoro SO363236...	05/29/2024		6140 · Apparatus Maint...	-231.42	231.42
TOTAL					-231.42	231.42
Bill Pmt -Check	10637	08/14/2024	Cazadero Water Comp...	1-Community First CU ...		-27.41
Bill	429 6/26-7/25/24	07/26/2024		Park Water	-4.41	4.41
Bill	344 6/26-7/25/24	07/26/2024		Park Water	-0.04	0.04
				Stn 1 Water	-22.78	22.78
				7321 · Utilities - Fire De...	-0.18	0.18
TOTAL					-27.41	27.41
Bill Pmt -Check	10638	08/14/2024	Complete Welders Sup...	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 -Check	10639	08/14/2024	Dewart, Al	1-Community First CU ...		-162.10
Bill	HomeDepot 072...	07/31/2024		Parks Maintenance-Play...	-162.10	162.10
TOTAL					-162.10	162.10
Bill Pmt -Check	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 -Check	10641	08/14/2024	Heiman Fire Equipment...	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 -Check	10642	08/14/2024	Kulczewski, Sherry	1-Community First CU ...		-135.50
Bill	Costco 1124626...	07/12/2024		6410 · Mail and Postage...	-135.50	135.50
TOTAL					-135.50	135.50
Bill Pmt -Check	10643	08/14/2024	Sonoma County Fire Di...	1-Community First CU ...		-48.00
Bill	24/25	07/09/2024		6280 · Memberships/Ce...	-48.00	48.00
TOTAL					-48.00	48.00

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10644	08/14/2024	TargetSolutions Learni...	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
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

Cazadero Community Services District Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	109.34	-109.34
				2100 · Payroll Liabilities	418.85	-418.85
TOTAL					-5,565.76	5,565.76
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 08/31/2024

		<u>Aug 31, 24</u>
Beginning Balance		339,863.34
Cleared Transactions		
Checks and Payments - 35 items	-58,973.29	
Deposits and Credits - 2 items	44,116.11	
Total Cleared Transactions	<u>-14,857.18</u>	
Cleared Balance		<u>325,006.16</u>
Uncleared Transactions		
Checks and Payments - 9 items	<u>-17,740.95</u>	
Total Uncleared Transactions	<u>-17,740.95</u>	
Register Balance as of 08/31/2024		<u>307,265.21</u>
New Transactions		
Checks and Payments - 23 items	<u>-18,932.03</u>	
Total New Transactions	<u>-18,932.03</u>	
Ending Balance		<u>288,333.18</u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						339,863.34
Cleared Transactions						
Checks and Payments - 35 items						
Paycheck	06/01/2024	10578	Shane, Stephen	X	-369.40	-369.40
Paycheck	07/01/2024	10599	Endsley, Stephanie R	X	-923.50	-1,292.90
Paycheck	07/01/2024	10603	Schanz, Eric E.	X	-461.75	-1,754.65
Paycheck	07/01/2024	10605	Shane, Stephen	X	-369.40	-2,124.05
Bill Pmt -Check	07/10/2024	10625	Stephanie Endsley	X	-1,057.95	-3,182.00
Bill Pmt -Check	07/16/2024	EFT	Comcast	X	-233.62	-3,415.62
Paycheck	08/01/2024	10630	Kulczewski, Sharon	X	-986.49	-4,402.11
Paycheck	08/01/2024	10628	Dewart, Alan	X	-955.85	-5,357.96
Paycheck	08/01/2024	10629	Krausmann, Steven M	X	-606.80	-5,964.76
Paycheck	08/01/2024	10632	Schanz, Nathan R	X	-539.10	-6,503.86
Paycheck	08/01/2024	10627	Caplan, Nancy K.	X	-415.58	-6,919.44
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.	X	-642.61	-7,562.05
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.	X	-133.29	-7,695.34
Bill Pmt -Check	08/05/2024	EFT	P. G. & E.	X	-541.63	-8,236.97
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...	X	-338.36	-8,575.33
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...	X	-270.91	-8,846.24
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...	X	-83.61	-8,929.85
Liability Check	08/13/2024	E-pay	EFTPS	X	-2,191.86	-11,121.71
Bill Pmt -Check	08/14/2024	10634	Bank of America Bu...	X	-2,564.47	-13,686.18
Bill Pmt -Check	08/14/2024	10644	TargetSolutions Lea...	X	-1,745.60	-15,431.78
Bill Pmt -Check	08/14/2024	10640	Galls	X	-760.11	-16,191.89
Bill Pmt -Check	08/14/2024	10635	Cazadero Supply	X	-635.30	-16,827.19
Bill Pmt -Check	08/14/2024	10633	49er Communicatio...	X	-475.00	-17,302.19
Bill Pmt -Check	08/14/2024	10641	Heiman Fire Equipm...	X	-198.99	-17,501.18
Bill Pmt -Check	08/14/2024	10639	Dewart, Al	X	-162.10	-17,663.28
Bill Pmt -Check	08/14/2024	10642	Kulczewski, Sherry	X	-135.50	-17,798.78
Bill Pmt -Check	08/14/2024	10638	Complete Welders S...	X	-94.06	-17,892.84
Bill Pmt -Check	08/14/2024	10637	Cazadero Water Co...	X	-27.41	-17,920.25
Bill Pmt -Check	08/15/2024	EFT	Recology Sonoma ...	X	-57.68	-17,977.93
Paycheck	08/24/2024	10645	Barrio, Gabriel	X	-10,579.65	-28,557.58
Paycheck	08/24/2024	10646	Loewen, Thomas	X	-6,779.56	-35,337.14
Paycheck	08/24/2024	10648	Sani, Jacob R.	X	-5,565.76	-40,902.90
Bill Pmt -Check	08/25/2024	EFT	McPhail Fuel Co.	X	-225.97	-41,128.87
Liability Check	08/27/2024	E-pay	EFTPS	X	-17,444.42	-58,573.29
Bill Pmt -Check	08/27/2024	EFT	CA State Disbursem...	X	-400.00	-58,973.29
Total Checks and Payments					-58,973.29	-58,973.29
Deposits and Credits - 2 items						
Deposit	07/22/2024			X	32,900.30	32,900.30
Deposit	08/23/2024			X	11,215.81	44,116.11
Total Deposits and Credits					44,116.11	44,116.11
Total Cleared Transactions					-14,857.18	-14,857.18
Cleared Balance					-14,857.18	325,006.16
Uncleared Transactions						
Checks and Payments - 9 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	07/01/2024	10602	Norton, Sean R.		-184.70	-1,492.04
Bill Pmt -Check	07/28/2024	EFT	Comcast		-191.19	-1,683.23
Paycheck	08/01/2024	10631	Schanz, Eric E.		-461.75	-2,144.98
Bill Pmt -Check	08/14/2024	10636	Cazadero Volunteer ...		-231.42	-2,376.40
Bill Pmt -Check	08/14/2024	10643	Sonoma County Fire...		-48.00	-2,424.40
Paycheck	08/24/2024	10649	Schanz, Nathan R		-10,749.86	-13,174.26
Paycheck	08/24/2024	10647	Munoz Chavez, Lizet		-4,566.69	-17,740.95
Total Checks and Payments					-17,740.95	-17,740.95
Total Uncleared Transactions					-17,740.95	-17,740.95
Register Balance as of 08/31/2024					-32,598.13	307,265.21

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 23 items						
Paycheck	09/01/2024	10655	Munoz Chavez, Lizet		-1,642.08	-1,642.08
Paycheck	09/01/2024	10650	Barrio, Gabriel		-1,038.20	-2,680.28
Paycheck	09/01/2024	10654	Kulczewski, Sharon		-966.39	-3,646.67
Paycheck	09/01/2024	10653	Krausmann, Steven M		-606.80	-4,253.47
Paycheck	09/01/2024	10657	Schanz, Nathan R		-539.10	-4,792.57
Paycheck	09/01/2024	10656	Schanz, Eric E.		-461.75	-5,254.32
Paycheck	09/01/2024	10651	Caplan, Nancy K.		-415.57	-5,669.89
Paycheck	09/01/2024	10652	Dewart, Alan		-401.75	-6,071.64
Bill Pmt -Check	09/03/2024	EFT	P. G. & E.		-501.71	-6,573.35
Bill Pmt -Check	09/03/2024	EFT	P. G. & E.		-105.64	-6,678.99
Bill Pmt -Check	09/06/2024	EFT	P. G. & E.		-533.58	-7,212.57
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...		-338.52	-7,551.09
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...		-270.91	-7,822.00
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...		-83.75	-7,905.75
Bill Pmt -Check	09/11/2024	10659	Blomberg & Griffin A...		-5,425.00	-13,330.75
Bill Pmt -Check	09/11/2024	10658	Bank of America Bu...		-1,995.86	-15,326.61
Bill Pmt -Check	09/11/2024	10660	Cazadero Supply		-1,564.86	-16,891.47
Bill Pmt -Check	09/11/2024	10663	Citlau, Russell		-818.36	-17,709.83
Bill Pmt -Check	09/11/2024	10662	Citlau, Isaac		-818.36	-18,528.19
Bill Pmt -Check	09/11/2024	10664	Complete Welders S...		-94.06	-18,622.25
Bill Pmt -Check	09/11/2024	10661	Cazadero Water Co...		-18.48	-18,640.73
Bill Pmt -Check	09/14/2024	EFT	Recology Sonoma ...		-57.68	-18,698.41
Bill Pmt -Check	09/16/2024	EFT	Comcast		-233.62	-18,932.03
Total Checks and Payments					-18,932.03	-18,932.03
Total New Transactions					-18,932.03	-18,932.03
Ending Balance					-51,530.16	288,333.18

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	10,048.67
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u>10,049.10</u>
Register Balance as of 08/31/2024	10,049.10
Ending Balance	10,049.10

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,048.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,049.10
Register Balance as of 08/31/2024					0.43	10,049.10
Ending Balance					0.43	10,049.10

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	60,179.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,184.71</u></u>
Register Balance as of 08/31/2024	60,184.71
Ending Balance	60,184.71

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,179.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,184.71
Register Balance as of 08/31/2024					5.11	60,184.71
Ending Balance					<u>5.11</u>	<u>60,184.71</u>

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	241,823.24
Cleared Balance	241,823.24
Register Balance as of 08/31/2024	241,823.24
Ending Balance	241,823.24

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,823.24
Cleared Balance						241,823.24
Register Balance as of 08/31/2024						241,823.24
Ending Balance						<u>241,823.24</u>

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	211,209.20
Cleared Balance	211,209.20
Register Balance as of 08/31/2024	211,209.20
Ending Balance	211,209.20

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 08/31/2024

<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 08/31/2024						211,209.20
Ending Balance						211,209.20

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 08/27/2024

	<u>Aug 27, 24</u>
Beginning Balance	2,564.47
Cleared Transactions	
Charges and Cash Advances - 16 items	-1,995.86
Payments and Credits - 1 item	2,564.47
	<u>568.61</u>
Total Cleared Transactions	<u>568.61</u>
Cleared Balance	<u><u>1,995.86</u></u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-58.26
Payments and Credits - 2 items	2,287.86
	<u>2,229.60</u>
Total Uncleared Transactions	<u>2,229.60</u>
Register Balance as of 08/27/2024	<u><u>-233.74</u></u>
New Transactions	
Charges and Cash Advances - 1 item	-120.00
	<u>-120.00</u>
Total New Transactions	<u>-120.00</u>
Ending Balance	<u><u>-113.74</u></u>

Cazadero Community Services District Reconciliation Detail Bank of America Credit Card, Period Ending 08/27/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,564.47
Cleared Transactions						
Charges and Cash Advances - 16 items						
Credit Card Charge	07/28/2024	\$Genl...	Bank of America Bu...	X	-20.91	-20.91
Credit Card Charge	07/28/2024	30198	eBay	X	-19.48	-40.39
Credit Card Charge	07/28/2024	Chev ...	Bank of America Bu...	X	-10.78	-51.17
Credit Card Charge	07/29/2024	Fstrs0...	Bank of America Bu...	X	-78.01	-129.18
Credit Card Charge	07/29/2024	Chevr...	Bank of America Bu...	X	-34.83	-164.01
Credit Card Charge	07/31/2024	07312...	Bank of America Bu...	X	-70.75	-234.76
Credit Card Charge	08/01/2024	A3FE...	Streamline	X	-120.00	-354.76
Credit Card Charge	08/01/2024	32200...	GoDaddy.com	X	-95.88	-450.64
Credit Card Charge	08/01/2024	08012...	Bank of America Bu...	X	-19.09	-469.73
Credit Card Charge	08/02/2024	08022...	Bank of America Bu...	X	-43.81	-513.54
Credit Card Charge	08/03/2024	61990	eBay	X	-244.54	-758.08
Credit Card Charge	08/04/2024	00666	eBay	X	-319.57	-1,077.65
Credit Card Charge	08/09/2024	38558	Home Depot	X	-339.03	-1,416.68
Credit Card Charge	08/09/2024	114182	Action Sports & Power	X	-100.08	-1,516.76
Credit Card Charge	08/12/2024	71065	eBay	X	-379.70	-1,896.46
Credit Card Charge	08/12/2024	H30356	Sebastopol Hardware	X	-99.40	-1,995.86
Total Charges and Cash Advances					-1,995.86	-1,995.86
Payments and Credits - 1 item						
Bill	07/27/2024	6/28-7...	Bank of America Bu...	X	2,564.47	2,564.47
Total Cleared Transactions					568.61	568.61
Cleared Balance					-568.61	1,995.86
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	08/27/2024	7/28-8...	Bank of America Bu...		1,995.86	2,287.86
Total Uncleared Transactions					2,229.60	2,229.60
Register Balance as of 08/27/2024					-2,798.21	-233.74
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	09/01/2024	A3FE...	Streamline		-120.00	-120.00
Total Charges and Cash Advances					-120.00	-120.00
Total New Transactions					-120.00	-120.00
Ending Balance					-2,678.21	-113.74

ACTION ITEMS



PROPOSAL

May 8, 2024

Paul Berry
Town of Cazadero
PO Box 508
Cazadero, CA 95421

Phone: (707) 632-5258
Cell: (707) 696-5337
email: willysamerica@gmail.com

RE: Portable Chain link Barriers
JOB SITE: 5980 Cazadero Highway
FILE #: Cazfd3182-1

RESPONSIBILITIES OF THE PROPERTY OWNER OR OWNER'S AGENT

Responsibilities to be completed prior to project start date:

1. *Establish and verify exact line and location of all installations.*
2. *Obtain all permits necessary for completion of project.*
3. *Locate and mark all private underground utility lines within property boundaries. Damage to any unmarked private lines is not the responsibility of Coggins Fence & Supply Inc.*

PROJECT DESCRIPTION

Coggins Fence and Supply, Inc. offers to supply all materials and labor to fabricate ten (10) - 6' high x 8' wide portable chain link panels with stands and hardware to block off an approximate 74' opening along the front of the fire station.

When using the panels they should be installed on a crooked line. This will give the barricade more support. It is easy to create an entry point (gate) with one of the panels. These panels and stands should be easily handled by two women to set up and take down.

Allow 15 days shop time to fabricate. Available at will call when completed.

MATERIALS SPECIFICATIONS FOR STANDARD FENCE

- Panels:** To be 6' high by approximately 8' wide, 1-5/8" OD CQ galvanized pipe frame with welded corner construction and covered with 2"x11 gauge galvanized chain link mesh.
- Stands:** To be 24" wide by 36" long 1-5/8" OD CQ galvanized pipe with two 1-3/8" OD uprights for panels insertion.

→ TOTAL 10 PANELS, 11 STANDS AND 18 PANEL CLAMPS.....\$4,422.00



"SECURITY AND QUALITY PLUS"
SINCE 1956



Town of Cazadero
File #: Cazfd3182-1

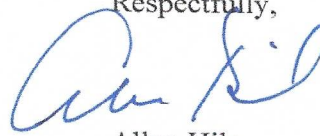
CLARIFICATIONS AND EXCLUSIONS

1. Coggins Fence & Supply Inc. will be responsible for ordering a standard Underground Service Alert (USA) for location of public utilities.
2. Coggins Fence & Supply Inc. is not responsible for the repair or relocation of any unknown or unmarked underground utilities, public or private. This includes, but is not limited to, PG&E, City water/sewer, telecommunications, septic, sprinkler, low voltage, well supply, drainage, etc.
3. All excavated dirt will be left at area of excavation, to be removed or relocated by Owner or Owner's Agent, if required, or unless otherwise stated in this proposal.
4. Removal and disposal of existing fence, and vegetation removal, are excluded unless otherwise stated.
5. This proposal will be effective for 30 days from the proposal date.
6. An increase in the material pricing of more than 5% between the date of the proposal and the installation date shall warrant an equitable adjustment in the contract price for the materials only.
7. *Credit card payments will have a convenience fee of 3% per transaction.*
8. This proposal excludes permits, bonds and inspection fees.

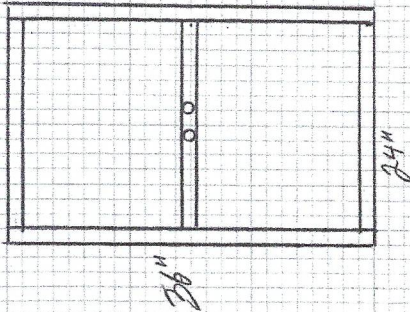
All clarifications and exclusions outlined in this Proposal must be included in all Contract documents.

Thank you for giving Coggins Fence & Supply Inc. the opportunity to submit this proposal for your project. We are proud of the excellent reputation we have earned in more than 63 years of business. You can be assured that we will do our best to complete your project to your satisfaction.

Respectfully,



Allen Hile
Estimator



TYPICAL PANEL STANDS - APPROX
24" x 36" - MADE WITH 1 1/2" GALV
PIPE



SINGLE CLAMP
SHOULD WORK

GROUND STAND

TYPICAL PANEL - APPROX 8' WIDE X 6' HIGH
1 1/2" GALV PIPE TUBING - COVERED WITH
1 1/2" x 2" MESH GALV CHAIN LINK
TYPICAL PANEL SHOULD WEIGH APPROX 58 LBS

COGGINS

FENCE & SUPPLY INC.

Contractors License #270046

P.O. Box 303 • Santa Rosa, CA 95402

(707) 546-0284 • FAX (707) 546-0211

DISCUSSION ITEMS

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
September 12 through October 9, 2024

Date	Num	Name	Amount
Sep 12 - Oct 9, 24			
09/16/2024	EFT	Comcast	-233.62
09/14/2024	EFT	Recology Sonoma Marin	-57.68
09/28/2024	EFT	Comcast	-191.19
09/30/2024	EFT	P. G. & E.	-616.23
09/30/2024	EFT	P. G. & E.	-109.86
10/07/2024	EFT	P. G. & E.	-534.24
10/09/2024	E-pay	EFTPS	-1,363.28
10/01/2024	10665	Barrio, Gabriel	-708.80
10/01/2024	10666	Caplan, Nancy K.	-415.58
10/01/2024	10667	Dewart, Alan	-586.45
10/01/2024	10668	Krausmann, Steven M	-606.80
10/01/2024	10669	Kulczewski, Sharon	-1,048.75
10/01/2024	10670	Munoz Chavez, Lizet	-1,108.20
10/01/2024	10671	Schanz, Eric E.	-461.75
10/01/2024	10672	Schanz, Nathan R	-169.70
10/09/2024	10673	Bank of America Business Mastercard	-1,018.07
10/09/2024	10674	Bohan & Canelis General Engineering Inc.	-5,864.42
10/09/2024	10675	Burton's Fire Inc.	-213.48
10/09/2024	10676	Cazadero Supply	-110.91
10/09/2024	10677	Cazadero Water Company	-20.72
10/09/2024	10678	Complete Welders Supply	-91.30
10/09/2024	10679	Dewart, Al	-130.35
Sep 12 - Oct 9, 24			-15,661.38

CORRESPONDENCE