



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

Board Meeting Agenda  
November 12, 2025 ~ 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](http://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](http://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
  - a. Operations
  - b. Administration
  - c. Training
  - d. Special Projects
  - e. Firefighters Association Report
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 – October 8, 2025
2. Approval of Financials – Month of September 2025

## ACTION ITEMS

1. Job Description for Park & Rec Maintenance – Discussion/Action –
2. CA Dept. of Fish & Wildlife et al. Temporary Entry Permit – Discussion/Action –

## DISCUSSION ITEMS

1. Update on Grants – Discussion –
2. Update on District Logo – Discussion –
3. Update on District Website – Discussion –

## FINANCIAL REPORTS

## COMMUNICATIONS

None

## CLOSED SESSION

## ADJOURNMENT

# STAFF REPORTS

## Facilities

My report for October. I did the usual – mopping the floors several times a week, also cleaning the counters and the microwave and refrigerator and stove each several times a week, cleaned the bathrooms and replaced paper in the towel dispensers and the toilet paper as needed, ordered paper towels and put them away, cleaned the mirrors as needed, dusted in the offices, cleaned all the glass in the entrance, put the garbage out for pickup a couple of times (usually a firefighter does it), swept in the big room and spot washed some areas, swept in the front as needed, and got spider webs down.

It's a little harder to work down here because someone is here all the time now, but they don't mind if I mop around them.

Nancy Caplan

# CONSENT ITEMS



## *Cazadero Community Services District Meeting Minutes – October 8, 2025*

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

The regular meeting of the Cazadero CSD Board was called to order at 6:42 PM on October 8, 2025. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Chief Krausmann, AA Kulczewski, and a member of the public were also present.

### **2. Public Comment**

None.

### **3. Agenda Adjustments**

Discussion Item 3 – Update on District Website moved to before Action Item 1.

### **4. Director Reports**

None.

### **5. Staff Reports**

Fire Department report is in the Board packet. Chief Krausmann added that the new type 6 will probably be completed mid-November; we have the building permit number for Station 2 now and the application is cone, having a computer problem with submitting the documents; TIF grant is back in, he will apply. No Park & Rec Maintenance report, Director P. Barry reported he hasn't seen or heard from Al. Facilities report is in the Board packet.

### **6. Consent Calendar Items**

On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to approve the minutes for the September 10, 2025, meeting and the financials for the month of August 2025. VOTE: 5-0-0

### **7. Action Items**

- a. **Job Description for Park & Rec Maintenance** – Tabled to November.
- b. **Generator for Station 2** – Chief Krausmann explained the need for a new generator for Station 2, the old one is problematic and small, a larger generator is needed, preferably diesel. Director P. Barry asked Chief Krausmann to get pricing and options and bring the information to the November Board meeting. Director H. Canelis commented he preferred a new over used generator, since it will be used for emergency services.

### **8. Discussion Items**

- a. **Update on grants** – Director D. DeBeaune reported she will look for generator/battery grants.
- b. **Update on District Logo** – The Board decided to take a new picture to replace the picture on the current logo.
- c. **Update on District Website** – David Defries of WebHelper.com gave a presentation of the new CCSD website, suggested we consult with our attorney as to what is required on a special district website, Director M. Berry will contact our attorney. After the presentation and Board discussion, on a motion by Director M. Berry, seconded by Director D. DeBeaune, the Board moved to approve the new website and to go live with it. VOTE: 5-0-0

**9. Financial Reports**

Bills totaling \$84,479.40 were presented for payment.

**10. Correspondence**

None.

**11. Closed session**

Canceled

**12. Adjournment**

On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to adjourn the meeting at 7:38 PM. VOTE: 5-0-0

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

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

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

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

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

\_\_\_\_\_  
Date

**Cazadero Community Services District**  
**Profit & Loss Budget Performance**  
**September 2025**

4:02 PM

10/12/2025

Accrual Basis

	Sep 25	Jul - Sep 25	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1225 · Measure H	181,912.03	181,912.03	-418,087.97	30.32%	600,000.00
1000 · Property Taxes-CY Secured	0.00	16,355.31	-333,644.69	4.67%	350,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	4,051.00	0.0%	-4,051.00
1020 · Prop Tax-CY Supplemental	0.00	4,146.86	-4,279.14	49.22%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	232.84	-10,767.16	2.12%	11,000.00
1060 · Prop Tax-PY Secured	0.00	-71.82	89.18	44.61%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	-51.79	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	205.96	-3.04	98.55%	209.00
<b>Total 10 · Tax Revenue</b>	<b>181,912.03</b>	<b>202,729.39</b>	<b>-762,666.61</b>	<b>21.0%</b>	<b>965,396.00</b>
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	0.00	1,169.68	-5,830.32	16.71%	7,000.00
1703 · LAIF Interest	0.00	2,741.91	-6,758.09	28.86%	9,500.00
1704 · Comm First CU - Savings	0.65	4.08	-60.92	6.28%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
<b>Total 17 · Use of Money/Property</b>	<b>0.65</b>	<b>3,915.67</b>	<b>-13,099.33</b>	<b>23.01%</b>	<b>17,015.00</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-HOPTR	0.00	741.57	-858.43	46.35%	1,600.00
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>741.57</b>	<b>-858.43</b>	<b>46.35%</b>	<b>1,600.00</b>
<b>40 · Miscellaneous Revenues</b>					
4050 · State & Local Grants	0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	0.00	0.00	0.0%	0.00
4201 · Strike Team-State of CA	0.00	0.00	0.00	0.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Income</b>	<b>181,912.68</b>	<b>207,386.63</b>	<b>-776,624.37</b>	<b>21.08%</b>	<b>984,011.00</b>
<b>Gross Profit</b>	<b>181,912.68</b>	<b>207,386.63</b>	<b>-776,624.37</b>	<b>21.08%</b>	<b>984,011.00</b>
<b>Expense</b>					
<b>50 · Salaries/Employment Benefits</b>					
<b>51 · Fire Department-Salaries/Empl B</b>					
5915 · Fire Department Payroll Expense	1,300.00	3,900.00	-27,400.00	12.46%	31,300.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	0.00	-7,500.00	0.0%	7,500.00
Drills	0.00	0.00	-5,500.00	0.0%	5,500.00
Stipend	11,700.00	32,100.00	-51,900.00	38.21%	84,000.00
Strike Team	0.00	0.00	0.00	0.0%	0.00

	Sep 25	Jul - Sep 25	\$ Over Budget	% of Budget	Annual Budget
Total 5911 · Firefighter C & D Reimbursement	11,700.00	32,100.00	-64,900.00	33.09%	97,000.00
Total 51 · Fire Department-Salaries/Empl B	13,000.00	36,000.00	-92,300.00	28.06%	128,300.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	500.00	1,500.00	-5,846.00	20.42%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	1,500.00	-5,846.00	20.42%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,500.00	3,975.00	-16,620.00	19.3%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,500.00	3,975.00	-16,620.00	19.3%	20,595.00
5910 · Payroll Expenses	1,688.38	4,817.68	-30,182.32	13.77%	35,000.00
5940 · Wrkmn Comp	0.00	4,908.75	-22,091.25	18.18%	27,000.00
Total 50 · Salaries/Employment Benefits	16,688.38	51,201.43	-167,039.57	23.46%	218,241.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6050 · Travel-Lodging	0.00	316.19	316.19	100.0%	0.00
6527 · Amador	0.00	0.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	0.00	-3,500.00	0.0%	3,500.00
6022 · Safety Clothing	2,550.13	5,177.42	-6,522.58	44.25%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	364.90	1,040.30	-2,609.70	28.5%	3,650.00
Stn 1 Internet	234.08	667.08	-1,932.92	25.66%	2,600.00
Stn 1 Telephone	464.38	1,395.64	-3,004.36	31.72%	4,400.00
Stn 2 Internet	218.90	656.70	-1,843.30	26.27%	2,500.00
Stn 2 Telephone	92.52	277.47	-722.53	27.75%	1,000.00
Total 6040 · Communications	1,374.78	4,037.19	-10,112.81	28.53%	14,150.00
6060 · Food	389.45	790.07	-709.93	52.67%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	285.00	2,658.84	-2,341.16	53.18%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-225.00	0.0%	225.00
SCBA Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	202.31	1,031.24	31.24	103.12%	1,000.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	205.98	296.60	-5,703.40	4.94%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	408.29	1,327.84	-14,305.16	8.49%	15,633.00
6261 · Medical Equip	93.70	1,933.57	-2,616.43	42.5%	4,550.00
6457 · Computer Chrgrs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	47.79	2,293.95	1,293.95	229.4%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	583.10	-7,416.90	7.29%	8,000.00



	Sep 25	Jul - Sep 25	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	0.00	-6,450.00	0.0%	6,450.00
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
<b>Total 64 · Admin-Services/Supplies</b>	<b>600.06</b>	<b>2,302.31</b>	<b>-30,687.69</b>	<b>6.98%</b>	<b>32,990.00</b>
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	0.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	0.00	-2,000.00	0.0%	2,000.00
6547 · 1980 Ford F350	0.00	408.44	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	0.00	0.00	-1,050.00	0.0%	1,050.00
<b>Total 65 · Vegetation Management</b>	<b>0.00</b>	<b>408.44</b>	<b>-6,541.56</b>	<b>5.88%</b>	<b>6,950.00</b>
6100 · Insurance	386.00	2,735.50	-72,429.50	3.64%	75,165.00
6140 · Apparatus Maintenance	57.75	14,876.19	-1,123.81	92.98%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	117.10	-13,882.90	0.84%	14,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>0.00</b>	<b>117.10</b>	<b>-14,882.90</b>	<b>0.78%</b>	<b>15,000.00</b>
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	2,408.41	9,418.31	-10,081.69	48.3%	19,500.00
<b>Total 60 · Services/Supplies</b>	<b>23,007.66</b>	<b>76,912.06</b>	<b>-530,340.94</b>	<b>12.67%</b>	<b>607,253.00</b>
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	54,489.00	46,489.00	681.11%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	7,575.48	11,470.48	-138,529.52	7.65%	150,000.00
<b>Total 8570 · Structure</b>	<b>7,575.48</b>	<b>11,470.48</b>	<b>-138,529.52</b>	<b>7.65%</b>	<b>150,000.00</b>
<b>Total 85 · Capital-Fixed Asset Expense</b>	<b>7,575.48</b>	<b>65,959.48</b>	<b>-92,040.52</b>	<b>41.75%</b>	<b>158,000.00</b>
<b>Total Expense</b>	<b>47,271.52</b>	<b>194,072.97</b>	<b>-789,421.03</b>	<b>19.73%</b>	<b>983,494.00</b>
<b>Net Ordinary Income</b>	<b>134,641.16</b>	<b>13,313.66</b>	<b>12,796.66</b>	<b>2,575.18%</b>	<b>517.00</b>
<b>Net Income</b>	<b>134,641.16</b>	<b>13,313.66</b>	<b>12,796.66</b>	<b>2,575.18%</b>	<b>517.00</b>

**Cazadero Community Services District**  
**Account Balances**  
**As of September 30, 2025**

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	785,823.32
2-Community First CU -Savings	10,054.55
3-Community First CU - Park Dev	5,723.49
<b>L. A. I. F.</b>	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	18,762.24
<b>Total L. A. I. F.</b>	253,006.57
<b>SoCo Pooled Invst Fnd-Bldg Fund</b>	219,510.85
<b>Total Checking/Savings</b>	1,274,118.78
<b>Total Current Assets</b>	1,274,118.78
<b>TOTAL ASSETS</b>	<u><u>1,274,118.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District**  
**Deposit Detail**  
**September 2025**

Type	Date	Name	Account	Amount
Deposit	09/14/2025		1-Community First CU -Checking	181,912.03
		County of Sonoma Treasurer	1225 - Measure H	-181,912.03
TOTAL				-181,912.03
Deposit	09/30/2025		2-Community First CU -Savings	0.41
			1704 - Comm First CU - Savings	-0.41
TOTAL				-0.41
Deposit	09/30/2025		3-Community First CU - Park Dev	0.24
			1704 - Comm First CU - Savings	-0.24
TOTAL				-0.24

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/02/2025	P. G. & E.	1-Community First C...		-107.88
Bill	5192 7/9-8/6/25	08/13/2025		Stn 2 Electricity	-107.88	107.88
TOTAL					-107.88	107.88
Bill Pmt -Check	EFT	09/02/2025	P. G. & E.	1-Community First C...		-632.79
Bill	1483 7/9-8/6/25	08/13/2025		Stn 1 Electricity	-533.07	533.07
				Electricity Outdoor	-74.71	74.71
				Siren Electricity	-25.01	25.01
TOTAL					-632.79	632.79
Bill Pmt -Check	EFT	09/05/2025	P. G. & E.	1-Community First C...		-542.19
Bill	4044 7/16-8/13/25	08/19/2025		Street Lights Electricity	-542.19	542.19
TOTAL					-542.19	542.19
Bill Pmt -Check	EFT	09/09/2025	Frontier Communications	1-Community First C...		-337.70
Bill	5185 8/16-9/15/25	08/16/2025		Station 1 Emergency ...	-337.70	337.70
TOTAL					-337.70	337.70
Bill Pmt -Check	EFT	09/09/2025	Frontier Communications	1-Community First C...		-92.61
Bill	1825 8/16-9/15/25	08/16/2025		Stn 2 Telephone	-92.61	92.61
TOTAL					-92.61	92.61
Bill Pmt -Check	EFT	09/09/2025	Frontier Communications	1-Community First C...		-466.04
Bill	1755 8/16-9/15/25	08/16/2025		Stn 1 Telephone	-466.04	466.04
TOTAL					-466.04	466.04
Bill Pmt -Check	EFT	09/16/2025	Comcast	1-Community First C...		-234.08
Bill	7647 9/1-30/25	08/21/2025		Stn 1 Internet	-234.08	234.08
TOTAL					-234.08	234.08
Bill Pmt -Check	EFT	09/18/2025	Recology Sonoma Marin	1-Community First C...		-58.01
Bill	54327804	08/31/2025		Stn 2 Garbage	-58.01	58.01
TOTAL					-58.01	58.01
Bill Pmt -Check	EFT	09/28/2025	Comcast	1-Community First C...		-218.90
Bill	4727 9/7-10/6/25	09/03/2025		Stn 2 Internet	-218.90	218.90
TOTAL					-218.90	218.90

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/29/2025	P. G. & E.	1-Community First C...		-100.82
Bill	5192 8/7-9/7/25	09/12/2025		Stn 2 Electricity	-100.82	100.82
TOTAL					-100.82	100.82
Bill Pmt -Check	EFT	09/29/2025	P. G. & E.	1-Community First C...		-730.47
Bill	1483 8/7-9/7/25	09/12/2025		Stn 1 Electricity	-617.41	617.41
				Electricity Outdoor	-85.26	85.26
				Siren Electricity	-27.80	27.80
TOTAL					-730.47	730.47
Bill Pmt -Check	10952	09/08/2025	Hansel Ford Lincoln Merc...	1-Community First C...		-5,000.00
Bill	090825 Warranty	09/08/2025		Equipment	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	10953	09/08/2025	DMV	1-Community First C...		-5,596.00
Bill	090825 Use Tax	09/08/2025		Equipment	-5,596.00	5,596.00
TOTAL					-5,596.00	5,596.00
Paycheck	10954	09/01/2025	Caplan, Nancy K.	1-Community First C...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	10955	09/01/2025	Dewart, Alan	1-Community First C...		-461.75
				5912 · Park & Rec Pa...	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10956	09/01/2025	Krausmann, Steven M	1-Community First C...		-606.80
				5915 · Fire Departmen...	-800.00	800.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-14.40	14.40
				2100 · Payroll Liabilities	14.40	-14.40
TOTAL					-606.80	606.80
Paycheck	10957	09/01/2025	Kulczewski, Sharon	1-Community First C...		-1,288.25
				5914 · Admin Payroll ...	-1,500.00	1,500.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-93.00	93.00
				2100 · Payroll Liabilities	93.00	-93.00
				2100 · Payroll Liabilities	93.00	-93.00
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
TOTAL					-1,288.25	1,288.25
Paycheck	10958	09/01/2025	Schanz, Eric E.	1-Community First C...		-461.75
				5915 · Fire Departmen...	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10959	09/01/2025	Barrio, Gabriel	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10960	09/01/2025	Citlau, Isaac D	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10961	09/01/2025	Citlau, Russell L	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10962	09/01/2025	Endsley, Stephanie R	1-Community First C...		-277.05
				Stipend	-300.00	300.00
				5910 · Payroll Expenses	-0.30	0.30
				2100 · Payroll Liabilities	0.30	-0.30
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-277.05	277.05
Paycheck	10963	09/01/2025	Fohner, Christopher Paul	1-Community First C...		-793.36
				Stipend	-900.00	900.00
				5910 · Payroll Expenses	-0.90	0.90
				2100 · Payroll Liabilities	0.90	-0.90
				2100 · Payroll Liabilities	28.00	-28.00
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	9.79	-9.79
TOTAL					-793.36	793.36

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10964	09/01/2025	Munoz Chavez, Lizet	1-Community First C...		-277.05
				Stipend	-300.00	300.00
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-277.05	277.05
Paycheck	10965	09/01/2025	Sani, Jacob R.	1-Community First C...		-1,032.81
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabilities	59.00	-59.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	16.39	-16.39
TOTAL					-1,032.81	1,032.81
Paycheck	10966	09/01/2025	Schanz, Nathan R	1-Community First C...		-539.10
				Stipend	-600.00	600.00
				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
Paycheck	10967	09/01/2025	Shane, Stephen	1-Community First C...		-1,208.04
				Stipend	-200.00	200.00
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabilities	69.00	-69.00
				5910 · Payroll Expenses	-86.80	86.80
				2100 · Payroll Liabilities	86.80	-86.80
				2100 · Payroll Liabilities	86.80	-86.80
				5910 · Payroll Expenses	-20.30	20.30
				2100 · Payroll Liabilities	20.30	-20.30
				2100 · Payroll Liabilities	20.30	-20.30
				2100 · Payroll Liabilities	15.86	-15.86
TOTAL					-1,208.04	1,208.04
Bill Pmt -Check	10968	09/10/2025	Air Exchange, Inc.	1-Community First C...		-4,345.21
Bill	91615388	08/21/2025		6140 · Apparatus Mai...	-4,345.21	4,345.21
TOTAL					-4,345.21	4,345.21

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10969	09/10/2025	Bank of America Busines...	1-Community First C...		-3,929.97
Bill	7/28-8/27/25	08/27/2025		Bank of America Credi...	-3,929.97	3,929.97
TOTAL					-3,929.97	3,929.97
Bill Pmt -Check	10970	09/10/2025	Burton's Fire Inc.	1-Community First C...		-1,967.84
Bill	W 82816	08/12/2025		6140 · Apparatus Mai...	-1,830.96	1,830.96
Bill	S 69087	08/13/2025		6140 · Apparatus Mai...	-136.88	136.88
TOTAL					-1,967.84	1,967.84
Bill Pmt -Check	10971	09/10/2025	Cazadero Supply	1-Community First C...		-105.75
Bill	114659	08/08/2025		6547 · 1980 Ford F350 Station 1 Mntce	-15.13 -90.62	15.13 90.62
TOTAL					-105.75	105.75
Bill Pmt -Check	10972	09/10/2025	Cazadero Volunteer Firefi...	1-Community First C...		-369.24
Bill	Chevron 57440...	07/14/2025		7201 · Gas & Oil	-132.32	132.32
Bill	Hilltop INV022794	07/14/2025		7201 · Gas & Oil	-90.34	90.34
Bill	Walmart TR#07...	07/15/2025		6050 · Travel-Lodging	-19.61	19.61
Bill	La Quinta 7/16-...	07/31/2025		6050 · Travel-Lodging	-126.97	126.97
TOTAL					-369.24	369.24
Bill Pmt -Check	10973	09/10/2025	Cazadero Water Company	1-Community First C...		-26.79
Bill	344 7/22-8/26/25	08/28/2025		Stn 1 Water	-15.29	15.29
Bill	429 7/22-8/26/25	08/28/2025		Stn 1 Water	-0.10	0.10
Bill				Park Water	-11.32	11.32
Bill				Park Water	-0.08	0.08
TOTAL					-26.79	26.79
Bill Pmt -Check	10974	09/10/2025	Complete Welders Supply	1-Community First C...		-96.54
Bill	0002297366	08/31/2025		6261 · Medical Equip	-96.54	96.54
TOTAL					-96.54	96.54
Bill Pmt -Check	10975	09/10/2025	Maureen Berry	1-Community First C...		-2,408.41
Bill	DoltTennis 238...	09/03/2025		7335 · Park Developm...	-2,408.41	2,408.41
TOTAL					-2,408.41	2,408.41
Bill Pmt -Check	10976	09/10/2025	MKM & Associates	1-Community First C...		-750.00
Bill	250462-00001	08/28/2025		8570 H · Measure H F...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	10977	09/10/2025	Pacific Coast Cutters, Inc.	1-Community First C...		-3,145.00
Bill	12884	08/28/2025		8570 H · Measure H F...	-3,145.00	3,145.00
TOTAL					-3,145.00	3,145.00

## Cazadero Community Services District Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10978	09/10/2025	REDCOM	1-Community First C...		-583.10
Bill	Q1 25-26	07/01/2025		6526 · REDCOM	-583.10	583.10
TOTAL					-583.10	583.10
Bill Pmt -Check	10979	09/10/2025	TargetSolutions Learning ...	1-Community First C...		-1,786.10
Bill	INV114210	04/30/2025		7120 · Training	-1,786.10	1,786.10
TOTAL					-1,786.10	1,786.10
Bill Pmt -Check	10980	09/10/2025	Willys America	1-Community First C...		-282.62
Bill	15357	07/21/2025		6881 · Safety Equip	-282.62	282.62
TOTAL					-282.62	282.62
Paycheck	10981	09/16/2025	Citlau, Russell L	1-Community First C...		-831.15
				Stipend	-900.00	900.00
				5910 · Payroll Expenses	-0.90	0.90
				2100 · Payroll Liabilities	0.90	-0.90
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-831.15	831.15
Paycheck	10982	09/16/2025	Fohner, Christopher Paul	1-Community First C...		-1,032.81
				Stipend	-1,200.00	1,200.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				2100 · Payroll Liabilities	59.00	-59.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	16.39	-16.39
TOTAL					-1,032.81	1,032.81
Paycheck	10983	09/16/2025	Goodwin, Tony J.	1-Community First C...		-461.75
				Stipend	-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
TOTAL					-461.75	461.75

Cazadero Community Services District  
Check Detail  
September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10984	09/16/2025	Munoz Chavez, Lizet	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10985	09/16/2025	Sani, Jacob R.	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				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
TOTAL					-554.10	554.10
Paycheck	10986	09/16/2025	Schanz, Nathan R	1-Community First C...		-785.19
				Stipend	-900.00	900.00
				2100 · Payroll Liabilities	38.00	-38.00
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	7.96	-7.96
TOTAL					-785.19	785.19
Paycheck	10987	09/16/2025	Shane, Stephen	1-Community First C...		-967.29
				Stipend	-200.00	200.00
				Stipend	-900.00	900.00
				2100 · Payroll Liabilities	39.00	-39.00
				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
				2100 · Payroll Liabilities	9.56	-9.56
TOTAL					-967.29	967.29

# Cazadero Community Services District

## Check Detail

### September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10988	09/16/2025	Tourady, Erica L	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 09/30/2025**

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	<u>Sep 30, 25</u>
<b>Beginning Balance</b>	657,668.62
<b>Cleared Transactions</b>	
Checks and Payments - 48 items	-48,538.72
Deposits and Credits - 16 items	181,912.03
<b>Total Cleared Transactions</b>	<u>133,373.31</u>
<b>Cleared Balance</b>	<u><u>791,041.93</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-5,218.61
<b>Total Uncleared Transactions</b>	<u>-5,218.61</u>
<b>Register Balance as of 09/30/2025</b>	<u><u>785,823.32</u></u>
<b>New Transactions</b>	
Checks and Payments - 41 items	-74,570.69
<b>Total New Transactions</b>	<u>-74,570.69</u>
<b>Ending Balance</b>	<u><u>711,252.63</u></u>

## Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						657,668.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Bill Pmt -Check	07/20/2025	10917	Sonoma County Fire...	X	-45.00	-45.00
Paycheck	08/01/2025	10930	Tourady, Erica L	X	-230.87	-275.87
Bill Pmt -Check	08/13/2025	10939	Complete Welders S...	X	-96.54	-372.41
Paycheck	08/16/2025	10947	Goodwin, Tony J.	X	-230.88	-603.29
Paycheck	08/16/2025	10948	Munoz Chavez, Lizet	X	-184.70	-787.99
Bill Pmt -Check	08/28/2025	EFT	Comcast	X	-218.90	-1,006.89
Liability Check	08/31/2025	E-pay	EFTPS	X	-3,244.90	-4,251.79
Paycheck	09/01/2025	10957	Kulczewski, Sharon	X	-1,288.25	-5,540.04
Paycheck	09/01/2025	10967	Shane, Stephen	X	-1,208.04	-6,748.08
Paycheck	09/01/2025	10965	Sani, Jacob R.	X	-1,032.81	-7,780.89
Paycheck	09/01/2025	10963	Fohner, Christopher ...	X	-793.36	-8,574.25
Paycheck	09/01/2025	10956	Krausmann, Steven M	X	-606.80	-9,181.05
Paycheck	09/01/2025	10960	Citlau, Isaac D	X	-554.10	-9,735.15
Paycheck	09/01/2025	10961	Citlau, Russell L	X	-554.10	-10,289.25
Paycheck	09/01/2025	10966	Schanz, Nathan R	X	-539.10	-10,828.35
Paycheck	09/01/2025	10955	Dewart, Alan	X	-461.75	-11,290.10
Paycheck	09/01/2025	10954	Caplan, Nancy K.	X	-415.57	-11,705.67
Paycheck	09/01/2025	10964	Munoz Chavez, Lizet	X	-277.05	-11,982.72
Paycheck	09/01/2025	10962	Endsley, Stephanie R	X	-277.05	-12,259.77
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.	X	-632.79	-12,892.56
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.	X	-107.88	-13,000.44
Bill Pmt -Check	09/05/2025	EFT	P. G. & E.	X	-542.19	-13,542.63
Bill Pmt -Check	09/08/2025	10953	DMV	X	-5,596.00	-19,138.63
Bill Pmt -Check	09/08/2025	10952	Hansel Ford Lincoln ...	X	-5,000.00	-24,138.63
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...	X	-466.04	-24,604.67
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...	X	-337.70	-24,942.37
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...	X	-92.61	-25,034.98
Bill Pmt -Check	09/10/2025	10968	Air Exchange, Inc.	X	-4,345.21	-29,380.19
Bill Pmt -Check	09/10/2025	10969	Bank of America Bu...	X	-3,929.97	-33,310.16
Bill Pmt -Check	09/10/2025	10977	Pacific Coast Cutter...	X	-3,145.00	-36,455.16
Bill Pmt -Check	09/10/2025	10975	Maureen Berry	X	-2,408.41	-38,863.57
Bill Pmt -Check	09/10/2025	10970	Burton's Fire Inc.	X	-1,967.84	-40,831.41
Bill Pmt -Check	09/10/2025	10979	TargetSolutions Lea...	X	-1,786.10	-42,617.51
Bill Pmt -Check	09/10/2025	10976	MKM & Associates	X	-750.00	-43,367.51
Bill Pmt -Check	09/10/2025	10978	REDCOM	X	-583.10	-43,950.61
Bill Pmt -Check	09/10/2025	10980	Willys America	X	-282.62	-44,233.23
Bill Pmt -Check	09/10/2025	10971	Cazadero Supply	X	-105.75	-44,338.98
Bill Pmt -Check	09/10/2025	10974	Complete Welders S...	X	-96.54	-44,435.52
Bill Pmt -Check	09/10/2025	10973	Cazadero Water Co...	X	-26.79	-44,462.31
Paycheck	09/16/2025	10987	Shane, Stephen	X	-967.29	-45,429.60
Paycheck	09/16/2025	10986	Schanz, Nathan R	X	-785.19	-46,214.79
Paycheck	09/16/2025	10985	Sani, Jacob R.	X	-554.10	-46,768.89
Paycheck	09/16/2025	10983	Goodwin, Tony J.	X	-461.75	-47,230.64
Bill Pmt -Check	09/16/2025	EFT	Comcast	X	-234.08	-47,464.72
Paycheck	09/16/2025	10988	Tourady, Erica L	X	-184.70	-47,649.42
Bill Pmt -Check	09/18/2025	EFT	Recology Sonoma ...	X	-58.01	-47,707.43
Bill Pmt -Check	09/29/2025	EFT	P. G. & E.	X	-730.47	-48,437.90
Bill Pmt -Check	09/29/2025	EFT	P. G. & E.	X	-100.82	-48,538.72
<b>Total Checks and Payments</b>					<b>-48,538.72</b>	<b>-48,538.72</b>
<b>Deposits and Credits - 16 items</b>						
Deposit	09/14/2025			X	181,912.03	181,912.03
Check	10/01/2025	10996	Void	X	0.00	181,912.03
Check	10/01/2025	11002	Void	X		181,912.03
Check	10/01/2025		Void	X		181,912.03
Check	10/01/2025	11009	Void	X	0.00	181,912.03
Check	10/01/2025	11008	Void	X	0.00	181,912.03
Check	10/01/2025	10994	Void	X	0.00	181,912.03
Check	10/01/2025	11007	Void	X	0.00	181,912.03
Check	10/01/2025	11006	Void	X	0.00	181,912.03
Check	10/01/2025	11005	Void	X	0.00	181,912.03
Check	10/01/2025	11004	Void	X	0.00	181,912.03
Check	10/01/2025	11003	Void	X		181,912.03
Check	10/01/2025		Void	X		181,912.03

## Cazadero Community Services District Reconciliation Detail

**1-Community First CU -Checking, Period Ending 09/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/01/2025	10995	Void	X	0.00	181,912.03
Liability Check	10/07/2025	E-pay	EFTPS	X	0.00	181,912.03
Liability Check	10/13/2025	E-pay	EFTPS	X	0.00	181,912.03
<b>Total Deposits and Credits</b>					181,912.03	181,912.03
<b>Total Cleared Transactions</b>					133,373.31	133,373.31
Cleared Balance					133,373.31	791,041.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/01/2025	10826	Goodwin, Tony J.		-230.87	-267.81
Paycheck	08/01/2025	10927	Schanz, Eric E.		-461.75	-729.56
Bill Pmt -Check	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-1,397.14
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,673.31
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-1,935.36
Paycheck	09/01/2025	10958	Schanz, Eric E.		-461.75	-2,397.11
Paycheck	09/01/2025	10959	Barrio, Gabriel		-184.70	-2,581.81
Bill Pmt -Check	09/10/2025	10972	Cazadero Volunteer ...		-369.24	-2,951.05
Paycheck	09/16/2025	10982	Fohner, Christopher ...		-1,032.81	-3,983.86
Paycheck	09/16/2025	10981	Citlau, Russell L		-831.15	-4,815.01
Paycheck	09/16/2025	10984	Munoz Chavez, Lizet		-184.70	-4,999.71
Bill Pmt -Check	09/28/2025	EFT	Comcast		-218.90	-5,218.61
<b>Total Checks and Payments</b>					-5,218.61	-5,218.61
<b>Total Uncleared Transactions</b>					-5,218.61	-5,218.61
Register Balance as of 09/30/2025					128,154.70	785,823.32
<b>New Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Paycheck	10/01/2025	10990	Shane, Stephen		-9,037.72	-9,037.72
Paycheck	10/01/2025	10989	Endsley, Stephanie R		-8,111.91	-17,149.63
Paycheck	10/01/2025	10991	Endsley, Stephanie R		-3,463.35	-20,612.98
Paycheck	10/01/2025	10992	Sani, Jacob R.		-3,449.70	-24,062.68
Paycheck	10/01/2025	10993	Schanz, Nathan R		-3,441.52	-27,504.20
Paycheck	10/01/2025	11017	Shane, Stephen		-1,208.04	-28,712.24
Paycheck	10/01/2025	11012	Endsley, Stephanie R		-1,200.42	-29,912.66
Paycheck	10/01/2025	11011	Citlau, Russell L		-1,108.20	-31,020.86
Paycheck	10/01/2025	11000	Kulczewski, Sharon		-887.04	-31,907.90
Paycheck	10/01/2025	10999	Krausmann, Steven M		-606.80	-32,514.70
Paycheck	10/01/2025	11013	Fohner, Christopher ...		-554.10	-33,068.80
Paycheck	10/01/2025	11016	Schanz, Nathan R		-539.10	-33,607.90
Paycheck	10/01/2025	11015	Sani, Jacob R.		-461.75	-34,069.65
Paycheck	10/01/2025	11001	Schanz, Eric E.		-461.75	-34,531.40
Paycheck	10/01/2025	10998	Dewart, Alan		-461.75	-34,993.15
Paycheck	10/01/2025	10997	Caplan, Nancy K.		-415.58	-35,408.73
Paycheck	10/01/2025	11010	Citlau, Isaac D		-277.05	-35,685.78
Paycheck	10/01/2025	11014	Goodwin, Tony J.		-230.87	-35,916.65
Bill Pmt -Check	10/06/2025	EFT	P. G. & E.		-546.41	-36,463.06
Liability Check	10/07/2025	E-pay	EDD		-3,182.92	-39,645.98
Liability Check	10/07/2025	E-pay	EDD		-1.70	-39,647.68
Bill Pmt -Check	10/08/2025	11024	MKM & Associates		-5,500.00	-45,147.68
Bill Pmt -Check	10/08/2025	11018	Bank of America Bu...		-4,186.56	-49,334.24
Bill Pmt -Check	10/08/2025	11023	L. N. Curtis & Sons		-2,600.06	-51,934.30
Bill Pmt -Check	10/08/2025	11025	Risk Strategies		-386.00	-52,320.30
Bill Pmt -Check	10/08/2025	11026	Schanz, Eric E		-285.00	-52,605.30
Bill Pmt -Check	10/08/2025	11020	Cazadero Supply		-263.73	-52,869.03
Bill Pmt -Check	10/08/2025	11027	Sonoma County Ass...		-190.00	-53,059.03
Bill Pmt -Check	10/08/2025	11022	Complete Welders S...		-93.70	-53,152.73
Bill Pmt -Check	10/08/2025	11021	Cazadero Water Co...		-18.42	-53,171.15
Bill Pmt -Check	10/08/2025	11019	Caplan, Nancy		-6.58	-53,177.73
Liability Check	10/10/2025	E-pay	EFTPS		-16,124.12	-69,301.85
Liability Check	10/10/2025	E-pay	EFTPS		-2,859.86	-72,161.71
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-464.38	-72,626.09
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-364.90	-72,990.99
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-92.52	-73,083.51

# Cazadero Community Services District Reconciliation Detail

## 1-Community First CU -Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/16/2025	EFT	Comcast		-234.08	-73,317.59
Liability Check	10/17/2025	E-pay	EDD		-375.42	-73,693.01
Liability Check	10/17/2025	E-pay	EDD		-191.57	-73,884.58
Bill Pmt -Check	10/24/2025	EFT	McPhail Fuel Co.		-467.21	-74,351.79
Bill Pmt -Check	10/28/2025	EFT	Comcast		-218.90	-74,570.69
Total Checks and Payments					-74,570.69	-74,570.69
Total New Transactions					-74,570.69	-74,570.69
<b>Ending Balance</b>					<b>53,584.01</b>	<b>711,252.63</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 09/30/2025**

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	<u>Sep 30, 25</u>
<b>Beginning Balance</b>	10,054.14
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.41</u>
<b>Total Cleared Transactions</b>	<u>0.41</u>
<b>Cleared Balance</b>	<u><u>10,054.55</u></u>
<b>Register Balance as of 09/30/2025</b>	10,054.55
<b>Ending Balance</b>	10,054.55

**Cazadero Community Services District  
Reconciliation Detail  
2-Community First CU -Savings, Period Ending 09/30/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,054.14
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2025			X	0.41	0.41
<b>Total Deposits and Credits</b>					<u>0.41</u>	<u>0.41</u>
<b>Total Cleared Transactions</b>					<u>0.41</u>	<u>0.41</u>
<b>Cleared Balance</b>					<u>0.41</u>	<u>10,054.55</u>
<b>Register Balance as of 09/30/2025</b>					<u>0.41</u>	<u>10,054.55</u>
<b>Ending Balance</b>					<u><u>0.41</u></u>	<u><u>10,054.55</u></u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 09/30/2025**

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	<u>Sep 30, 25</u>
<b>Beginning Balance</b>	5,723.25
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.24</u>
<b>Total Cleared Transactions</b>	<u>0.24</u>
<b>Cleared Balance</b>	<u><u>5,723.49</u></u>
<b>Register Balance as of 09/30/2025</b>	5,723.49
<b>Ending Balance</b>	5,723.49

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 09/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,723.25
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2025			X	0.24	0.24
<b>Total Deposits and Credits</b>					0.24	0.24
<b>Total Cleared Transactions</b>					0.24	0.24
<b>Cleared Balance</b>					0.24	5,723.49
<b>Register Balance as of 09/30/2025</b>					0.24	5,723.49
<b>Ending Balance</b>					<b>0.24</b>	<b>5,723.49</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 09/30/2025**

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	<u>Sep 30, 25</u>
Beginning Balance	253,006.57
Cleared Balance	253,006.57
Register Balance as of 09/30/2025	253,006.57
Ending Balance	253,006.57

### Cazadero Community Services District

## Reconciliation Detail

L. A. I. F., Period Ending 09/30/2025

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,006.57
Cleared Balance						253,006.57
Register Balance as of 09/30/2025						253,006.57
Ending Balance						<u>253,006.57</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 09/30/2025**

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	<u>Sep 30, 25</u>
<b>Beginning Balance</b>	219,510.85
<b>Cleared Balance</b>	219,510.85
<b>Register Balance as of 09/30/2025</b>	219,510.85
<b>Ending Balance</b>	219,510.85

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 09/30/2025**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						219,510.85
Cleared Balance						219,510.85
Register Balance as of 09/30/2025						219,510.85
Ending Balance						<u>219,510.85</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 09/27/2025**

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	<u>Sep 27, 25</u>
<b>Beginning Balance</b>	3,929.97
<b>Cleared Transactions</b>	
Charges and Cash Advances - 17 items	-4,186.56
Payments and Credits - 1 item	3,929.97
	<u>-256.59</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>4,186.56</u></u>
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	4,478.56
	<u>4,478.56</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 09/27/2025</b>	<u><u>-292.00</u></u>
<b>Ending Balance</b>	-292.00

**Cazadero Community Services District  
Reconciliation Detail  
Bank of America Credit Card, Period Ending 09/27/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,929.97
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 17 items</b>						
Credit Card Charge	08/10/2025	5097	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	09/01/2025	A3FE...	Streamline	X	-184.00	-584.00
Credit Card Charge	09/08/2025	Lic #E...	DMV	X	-77.00	-661.00
Credit Card Charge	09/08/2025	09082...	DMV	X	-1.62	-662.62
Credit Card Charge	09/16/2025	3047980	Canyon Rock Co., Inc.	X	-269.50	-932.12
Credit Card Charge	09/17/2025	3048001	Canyon Rock Co., Inc.	X	-476.19	-1,408.31
Credit Card Charge	09/17/2025	3047981	Canyon Rock Co., Inc.	X	-460.50	-1,868.81
Credit Card Charge	09/17/2025	3047994	Canyon Rock Co., Inc.	X	-435.38	-2,304.19
Credit Card Charge	09/17/2025	3047997	Canyon Rock Co., Inc.	X	-433.91	-2,738.10
Credit Card Charge	09/17/2025	9171933	Safeway	X	-389.45	-3,127.55
Credit Card Charge	09/19/2025	84701	Home Depot	X	-496.43	-3,623.98
Credit Card Charge	09/19/2025	01108...	Pace Supply	X	-202.31	-3,826.29
Credit Card Charge	09/19/2025	20890...	Sonoma County Rec...	X	-23.50	-3,849.79
Credit Card Charge	09/24/2025	TaskF...	Bank of America Bu...	X	-93.00	-3,942.79
Credit Card Charge	09/24/2025	18038...	Office Depot	X	-39.91	-3,982.70
Credit Card Charge	09/25/2025	86284...	Office Depot	X	-7.88	-3,990.58
Credit Card Charge	09/28/2025	1735-...	Sonoma County Rec...	X	-195.98	-4,186.56
Total Charges and Cash Advances					-4,186.56	-4,186.56
<b>Payments and Credits - 1 item</b>						
Bill	08/27/2025	7/28-8...	Bank of America Bu...	X	3,929.97	3,929.97
Total Cleared Transactions					-256.59	-256.59
Cleared Balance					256.59	4,186.56
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	09/27/2025	8/28-9...	Bank of America Bu...		4,186.56	4,478.56
Total Uncleared Transactions					4,478.56	4,478.56
Register Balance as of 09/27/2025					-4,221.97	-292.00
<b>Ending Balance</b>					<b>-4,221.97</b>	<b>-292.00</b>

# **ACTION ITEMS**

# **Cazadero Community Services District**

5980 Cazadero Hwy, P.O. Box 508. Cazadero. CA 95421

## **Maintenance Worker (Part-Time & On Call)**

X hours/month & as needed

### **Job Description**

The position of Maintenance Worker entails performing a variety of routine grounds and facilities maintenance activities on District properties.

These tasks will involve above average physical effort, operation of power tools and equipment, problem solving skills, observing safety rules, and the ability to work independently without constant supervision.

Park maintenance is dedicated to ensuring that Cazadero's Park properties are clean and safe for the enjoyment of the public.

### **Knowledge, Skills, Tasks**

Perform routine grounds and facilities maintenance including;

Mowing, weeding, tree trimming, climb ladders

Sweeping and pressure washing of sidewalks, paths, buildings, courts.

Painting and light plumbing and construction skills, moderate manual labor.

Ensure playground area and equipment is clean, maintained, and free of hazards.

Ensure basketball and tennis court area is clean, maintained, and free of hazards.

Notify and report needed materials and supplies.

Notify and prepare monthly safety and operations report.

Conduct emergency preparedness activities in the event of disaster and serve as essential personnel for relief and clean up efforts.

Litter cleanup and refuse control in open spaces, restrooms, playground, and courts.

Repair and maintenance of irrigation systems

Ability to conduct preventative maintenance on District equipment.

Operate chainsaw, pressure washer, weed eater, brush chipper, other hand and power tools on flat and uneven surfaces

Clean and restock restrooms

Communicate effectively, tactfully, and courteously with visitor population

Follow oral and written instructions

Work in all environmental conditions throughout the seasons

Willingness to be available in the event of unanticipated maintenance issue on a weekend or holiday

## **Minimum Requirements**

Valid California drivers license with clean record

Current First Aid and CPR Certificate

High school diploma or GED

Proficiency in the English language, read and write at a level required for successful job performance.

Lift, push, pull, objects up to 60 pounds

Sufficient education, training, and experience to demonstrate the ability to the above listed tasks

Cazadero CSD will require upon condition of employment, documentation of the legal right to work in the United States.

In accordance with federal requirements, all applicants selected for a position are subject to drug and alcohol tests in the following situations: pre-employment, random, post accident, reasonable cause, follow up, return to work.

## **Base salary**

\$

*The information contained in this announcement does not constitute either an expressed or implied contract. Any provision contained in this bulletin may be modified or revoked without notice.*



Sonoma  
Water



US Army Corps  
of Engineers®

October 10, 2025

Cazadero Community Services District  
5980 Cazadero Hwy  
Cazadero, CA 95421

Dear Landowner,

You may be aware that a long-term effort has been underway to recover endangered native coho salmon as part of a collaborative project called the Russian River Coho Salmon Captive Broodstock Program. In support of this effort, the California Department of Fish and Wildlife (CDFW) is working with California Sea Grant at the University of California (UC), Sonoma Water, and the US Army Corps of Engineers (USACE).

We are reaching out to streamside landowners in the Russian River watershed, like you, to establish and renew temporary entry permits for our fish and habitat monitoring activities. We have enjoyed great relationships with many of you over the years, but for those of you who are not familiar with our program here is an overview:

With Russian River coho salmon on the brink of extinction, resource agencies developed the Broodstock Program in an attempt to re-establish the native population. In 2001, biologists collected a small number of wild coho salmon from local creeks, reared them to maturity at the hatchery at Warm Springs Dam, spawned them following a rigorous plan to maintain genetic diversity, and released their offspring into carefully selected streams where they were once plentiful. This practice has continued since that time. UC's Russian River Salmon and Steelhead Monitoring Program evaluates the success of this effort by monitoring coho populations in the watershed. Over the past 25 years, basinwide coho salmon adult returns have increased from an average observed count of fewer than 10 fish per year (2000-2008) to an average estimate of more than 400 fish per year over the past 15 winters (2009-2023).

Sonoma Water and UC are also conducting watershed-wide monitoring of steelhead, coho and Chinook salmon for the California Monitoring Plan (CMP). The CMP, led by CDFW, provides scientific information on the status of all of California's coastal salmon and steelhead populations.

Private landowners have been instrumental to the success of local salmon and steelhead recovery efforts. If you are among the hundreds of landowners who have granted us access in the past, we are truly grateful. This program would not be possible without your cooperation. We request your initial or renewed permission to allow CDFW, UC, Sonoma Water and USACE field crews temporary access to your property in order to conduct fish monitoring, habitat monitoring, water quality monitoring, fish collection, fish stocking, or fish rescue.

Field visits generally consist of a team of two people visiting occasionally each summer, and at set intervals during the winter. Crews conduct sampling entirely within the stream channel. At your request, we can notify you prior to their arrival. If we need to park our vehicles on your property, or engage in any activities beyond standard surveys, we will consult with you for additional permissions beforehand.

If you are willing to allow our field crews temporary access to your property to conduct the activities described above, please complete and return the enclosed Temporary Entry Permit. If you have any questions, please email [Aaron.Johnson@scwa.ca.gov](mailto:Aaron.Johnson@scwa.ca.gov) or call (707) 970-7243.

If you have participated in the past, we thank you whole-heartedly for your support and hope it will continue. If you have not had the opportunity to participate, we look forward to working with you. We believe that, with your help, we can achieve our collective goal of maintaining healthy populations of salmon and steelhead in the Russian River watershed.

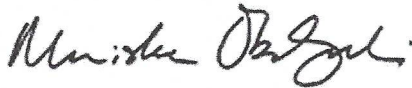
Thank you very much for your time and consideration,



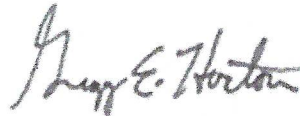
Derek Acomb  
California Department of Fish and  
Wildlife  
Coho Salmon Recovery Coordinator



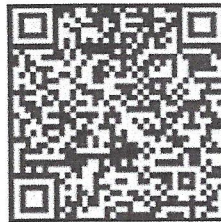
Rory Taylor  
United States Army Corps of Engineers  
Supervisory Fisheries Biologist, Warm  
Springs Hatchery



Mariska Obedzinski  
California Sea Grant  
Salmon & Steelhead Monitoring  
Program Coordinator



Gregg Horton  
Sonoma Water  
Principal Environmental Specialist



For more information visit: <https://arcg.is/1vCGjD1>

## **\*\*Frequently Asked Questions\*\***

Q: Do I have any say in the permit terms?

A: Yes. You can suggest a special written request to limit access, specify acceptable dates or even limit access to certain partners. You can also request that we notify you before each survey. If you would like to discuss any concerns before filling out the permit, please feel free to contact us.

Q: What activities are included under this permit?

A: Activities may include fish stocking, snorkel surveys, habitat assessments, PIT-tag monitoring, temperature, flow, and dissolved oxygen monitoring, electrofishing surveys, downstream migrant smolt monitoring, adult spawner surveys, barrier assessment, and fish rescues and/or broodstock collection. Activities generally consist of a crew of two to three surveyors carrying hand-held instruments and covering a distance of a few hundred feet to a few miles of stream in a day, depending on the type of survey work. Some surveys may involve up to eight people.

Q: Does this permit include regulatory visits by the agencies?

A: This permit would not provide permission to access the creek for regulatory activities.

Q: How will this impact my property?

A: All surveys are conducted in the stream channel and most landowners never even see us. Crews may pass through your property in as little as 10 minutes, unless you have a parcel with extensive stream frontage. If necessary, crews may need to walk across your property to access the stream channel at the beginning or end of the survey section. If we need to park on your property, or engage in any activities beyond standard walking surveys, we will ask you ahead of time.

Q: Who will contact me?

A: Gregg Horton (Sonoma Water), or his staff, and Mariska Obedzinski (UC), or her staff, will contact you for fish and habitat monitoring activities. Rory Taylor (USACE), or his staff, may contact you with fish stocking requests. Derek Acomb (CDFW), or his staff, may contact you for fish rescues, broodstock collection or habitat assessment.

Q: Will monitoring activities definitely occur on my property?

A: No. There are hundreds of streams in the watershed and we can only survey dozens each year. While we intend to visit all stream reaches over time, the specific location and extent of stream reaches surveyed changes annually and ultimately depends on the future direction and resources of our programs.

## TEMPORARY ENTRY PERMIT

Permission is hereby given to the California Department of Fish and Wildlife (CDFW), California Sea Grant at the University of California (UC), Sonoma Water, and the U.S. Army Corps of Engineers (collectively the "Partners"), and their respective employees, agents, representatives, contractors, and volunteers, to enter upon a portion of real property described as APN (s) 106-090-006 owned by CAZADERO COMMUNITY SERVICES DIST (the "Owner") and located on the following stream(s): Austin Creek (the "Property") with all necessary equipment, subject to the following provisions:

1. This Temporary Entry Permit ("Permit") shall limit the Partners to reasonable access to the Property by land or water for the purpose of recovering listed salmonids, to conduct the following activities:
  - a. conduct fish monitoring;
  - b. conduct habitat monitoring;
  - c. monitor water quality;
  - d. collect fish;
  - e. stock fish;
  - f. rescue fish; and
  - g. other actions incidental to the above activities.
2. The Partners shall act reasonably to avoid damage to persons or property.
3. To the extent provided by law, including, but not limited to the California Tort Claims Act (Government Code §810 et seq.), the Partners shall be liable for any injury to persons or property arising from any negligent acts or omissions of their respective employees, agents, representatives, contractors, and volunteers. This provision does not affect any potential State liability based on contract or the right of the Owner to obtain relief other than money or damages.
4. To the extent provided by law, including, but not limited to Government Code §14662.5, the Partners agree to indemnify and hold harmless the Owner and agrees to repair or pay for any damage proximately caused by reason of the uses authorized by this Permit.
5. The Owner shall not be liable for any take of salmon or steelhead by the Partners or their respective employees, agents, representatives, contractors, and volunteers by reason of any use covered by this permit. "Take" shall have the same meaning as Fish and Wildlife Code §86 defines that term.
6. This Permit does not create an easement or right-of-way for the Partners over the Property.
7. The term of this Permit shall start on the date below and expire on December 31, 2030.
8. CDFW or the Owner may cancel this permit on 30 days written notice to the other party.
9. SPECIAL CONDITIONS (Note any seasonal access restrictions, methods restrictions, communication requests, etc.)

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**Owner or Authorized Agent**

By: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Printed name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**California Department of Fish and Wildlife**

By: \_\_\_\_\_  
Signature: *Erin Chappell*  
Printed name: Erin Chappell  
Title: Regional Manager  
Date: 10-08-2025

Submit signed access agreements or written notices of cancellation to:

Russian River Salmon & Steelhead Monitoring Program  
c/o Aaron Johnson  
Sonoma Water  
404 Aviation Boulevard  
Santa Rosa, California 95403

Or scanned and sent via email: [Aaron.Johnson@scwa.ca.gov](mailto:Aaron.Johnson@scwa.ca.gov)

**Owner Contact Information:**

Email: \_\_\_\_\_ Primary Phone: \_\_\_\_\_  
Primary contact, if different from owner: \_\_\_\_\_ (full name)  
Email: \_\_\_\_\_ Primary phone: \_\_\_\_\_

I would like to receive an annual email update about program activities and progress.

# **DISCUSSION ITEMS**

# FINANCIALS

## Cazadero Community Services District Bills Presented for Payment October 9 through November 12, 2025

Date	Num	Name	Amount
<b>Oct 9 - Nov 12, 25</b>			
10/24/2025	EFT	McPhail Fuel Co.	-467.21
10/10/2025	EFT	Frontier Communications	-464.38
10/10/2025	EFT	Frontier Communications	-92.52
10/10/2025	EFT	Frontier Communications	-364.90
10/16/2025	EFT	Comcast	-234.08
10/28/2025	EFT	Comcast	-218.90
10/20/2025	EFT	Recology Sonoma Marin	-58.01
10/20/2025	EFT	Recology Sonoma Marin	-463.62
10/31/2025	EFT	P. G. & E.	-72.63
10/31/2025	EFT	P. G. & E.	-597.18
11/10/2025	EFT	Frontier Communications	-468.42
11/10/2025	EFT	Frontier Communications	-93.00
11/10/2025	EFT	Frontier Communications	-367.71
11/06/2025	EFT	P. G. & E.	-553.74
10/13/2025	E-pay	EFTPS	0.00
10/17/2025	E-pay	EDD	-375.42
10/17/2025	E-pay	EDD	-191.57
10/10/2025	E-pay	EFTPS	-2,859.86
10/10/2025	E-pay	EFTPS	-16,124.12
11/12/2025	E-pay	EFTPS	-1,318.40
10/16/2025	11030	Barrio, Gabriel	-274.05
10/16/2025	11031	Citlau, Russell L	-554.10
10/16/2025	11032	Endsley, Stephanie R	-720.80
10/16/2025	11033	Goodwin, Tony J.	-461.75
10/16/2025	11034	Sani, Jacob R.	-369.40
10/16/2025	11035	Schanz, Nathan R	-1,178.59
10/16/2025	11036	Shane, Stephen	-723.54
10/16/2025	11037	Tourady, Erica L	-1,640.43
10/19/2025	11038	Sonoma County Fire Districts Association	-30.00
10/30/2025	11039	All Cal Construction Services Inc.	-900.00
11/01/2025	11040	Caplan, Nancy K.	-415.57
11/01/2025	11041	Dewart, Alan	-461.75
11/01/2025	11042	Krausmann, Steven M	-606.80
11/01/2025	11043	Kulczewski, Sharon	-1,031.66
11/01/2025	11044	Schanz, Eric E.	-461.75
11/01/2025	11045	Barrio, Gabriel	-521.10
11/01/2025	11046	Citlau, Isaac D	-277.05
11/01/2025	11047	Citlau, Russell L	-1,108.20
11/01/2025	11048	Endsley, Stephanie R	-277.05
11/01/2025	11049	Fohner, Christopher Paul	-277.05
11/01/2025	11050	Goodwin, Tony J.	-230.88
11/01/2025	11051	Schanz, Nathan R	-1,254.54
11/01/2025	11052	Shane, Stephen	-1,047.74
11/01/2025	11053	Tourady, Erica L	-1,186.76
11/12/2025	11054	Bank of America Business Mastercard	-5,828.80
11/12/2025	11055	BDK Septic Service	-150.00
11/12/2025	11056	Cazadero Supply	-1,117.62
11/12/2025	11057	Cazadero Water Company	-26.18
11/12/2025	11058	Cross Connections	-919.27
11/12/2025	11059	DMV	-64.00
11/12/2025	11060	Fire Risk Management Services	-4,908.75
11/12/2025	11061	Hayman Refrigeration	-1,282.88
11/12/2025	11062	L. N. Curtis & Sons	-118.33
11/12/2025	11063	River Ready Mix	-11,437.64
11/12/2025	11064	Tourady, Erica	-140.17
<b>Oct 9 - Nov 12, 25</b>			<b>-67,389.87</b>

# **CORRESPONDENCE**