



OCCIDENTAL COMMUNITY SERVICES DISTRICT

P.O. Box 244 • Occidental, CA 95465 • (707) 874-3800

Board President • Ray Lunardi • www.occidentalfire.com

NOTICE & AGENDA OF THE Board of Directors Regular Meeting

January 10, 2023 • 7:00pm Meeting

THIS MEETING WILL BE HELD IN PERSON WITH THE OPTION OF ZOOM

PLEASE EMAIL OCCIDENTALCSD@GMAIL.COM FOR A LINK TO JOIN

I. CALL TO ORDER, PLEDGE OF ALLEGIANCE

II. PUBLIC COMMENT

During this time, the public may speak to the Board on any item not on the agenda of interest to the public within the subject matter jurisdiction of the Board. Pursuant to the Brown Act, the Board is not allowed to consider issues or take action on any item not listed on the agenda during this period. For action items listed on the agenda, the public will have an opportunity to comment prior to the Board's vote on such action items. Public comment is limited to three minutes.

III. CONSENT CALENDAR

- a. Approval of Minutes
 - i. December 13, 2022, Regular Meeting

IV. FIRE

- a. Chief's Report
- b. Correspondence (*Discussion Item*)
- c. Chipper Lease Agreement (*Action Item*)
- d. LAFCO Special District Representative (*Action Item*)

V. WATER

- a. Correspondence (*Discussion Item*)

VI. COMMUNITY SERVICES

- a. Correspondence (*Discussion Item*)

VII. BOARD COMMENT

VIII. ADJOURNMENT

To request that an item be placed on the agenda within the subject matter of the jurisdiction of the Board, mail to PO Box 244, Occidental, CA 95465 or email the Board Clerk, Tiffanie Herring (occidentalcscd@gmail.com) so that the request is received 10 days before the meeting which is usually held the second Tuesday of each month.



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BOARD OF DIRECTORS MEETING MINUTES

Tuesday, December 13, 2022, 7:00 p.m.

Occidental Fire Dept – 3800 Bohemian Hwy, Occidental

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Occidental Community Services District was called to order by President Ray Lunardi at 7:00PM. Roll Call of Directors: Ray Lunardi, Chris Martin, Richard Eichenholz, Gino Gaffney, and Tom Gonnella.
2. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – Martha Masura thanked the fire department for bringing Santa around.
3. **CONSENT OF CALENDAR**
 - a. Minutes of November 8, 2022 – Motion to approve by Chris Martin and seconded by Tom Gonnella.
4. **FIRE**
 - a. Chief's Report – 32 calls for the month of November, 387 for the year so far. Close to final specs for the new water tender, hopefully on the agenda for final approval next month.
 - b. Correspondence – nothing to report.
 - c. Chipper Lease Agreement – discussed at length about the costs to run it and the money received to run it. All maintenance would have to be paid for by OCSD. Ron will talk to other districts to see where they land with the program.
 - d. Federal Surplus Property Program – motion to approve by Gino Gaffney and seconded by Tom Gonnella.
5. **WATER**
 - a. Correspondence –
 - i. Automatic Debits – nothing to report.
 - ii. Water loss is at 8.33%. 7500 gallons more than last month. Cleared all the brush around tanks. Installed new battery at the tank.
6. **COMMUNITY SERVICES**
 - a. Correspondence – the second bathroom was picked up and no one knows what happened. Chris Martin will call and find out.
7. **ADJOURNMENT** – Motion to approve by Gino Gaffney and motion passed unanimously at 7:33PM



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MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

Tiffanie Herring, Clerk of the Board

Date: November 14, 2022

To: All Independent Special Districts

Subject: Election of Special District Representative Class II

Attached please find the materials associated with an election to fill the position of Special District Representative Class II Regular Member to Sonoma LAFCO for the remainder of the term ending May 2025. As a result of an earlier notification by Sonoma LAFCO to special districts, two nominations were submitted by the October 28th, 2022 deadline.

Nominations for this position were restricted to board members of ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

All independent special districts have the right to vote in the election.

The election process requires that Sonoma LAFCO send to each district copies of the following:

1. A ballot and certification form, with voting instructions
2. All nominations received by the established deadline

All ballots should be returned to the LAFCO office by February 15, 2023. Ballots received by the deadline will be counted and the results announced within seven days.

Ballot sheet and certification may be emailed to Kasandra.Bowen@sonoma-county.org, to meet deadline requirements. However, originals must be mailed to the LAFCO office as soon as possible thereafter. The LAFCO mailing address is P.O. Box 1428, Santa Rosa, CA 95404

Please note that ballots representing a majority of the districts must be received by the deadline date for the election to be considered valid. In the event a majority of districts have not cast ballots by the deadline, Sonoma LAFCO will extend the deadline date by 60 days to allow those districts that have not returned a ballot to do so.

On behalf of the Commission, we urge your district to participate in this election for special district representation to Sonoma LAFCO and to return the ballot by the February 15th deadline.

If you have any questions or need additional information, please contact Sonoma LAFCO at 707-565-2577.

SONOMA LOCAL AGENCY FORMATION COMMISSION

BALLOT

Special District Representative Class II Term of Office Ending May 2025

1. Vote for only one candidate for Special District Representative.
2. The presiding officer or his/her designated alternate, acting on behalf of the district, must cast the district's vote by marking the space to the right of a candidate's name and then complete, sign, and date the certification.
3. Place the marked ballot sheet and certification into the envelope provided and mail to Sonoma LAFCO, P.O. Box 1428, Santa Rosa, CA 95404. Ballot sheet and certification may be emailed to Kasandra.Bowen@sonoma-county.org, to meet deadline requirements. However, originals must be mailed to the LAFCO office as soon as possible thereafter.
5. **Submit ballot and certification by Wednesday, February 15th, 2023**

VOTE

Tamara Davis, Marin Sonoma Mosquito & Vector Control

Rich Holmer, Sweet Water Springs Water District

CERTIFICATION

I certify, under penalty of perjury, that I, _____
(Print Name of Presiding Officer or Alternate)

I am the Presiding Officer of _____
(Print Name of Special District)

or his/her designated alternate, and I am authorized by my district to cast the district's vote for Special District Representative to the Local Agency Formation Commission in this election.

(Date)

(Signature)

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 SANTA ROSA AVE STE 240, SANTA ROSA, CA 95404
(707) 565-2577 www.sonomalafco.org

APPLICATION FOR SPECIAL DISTRICT REPRESENTATIVE (CLASS II)

This application has been designed to provide pertinent information about each candidate applying for the position of Class II Special District Representative to LAFCO. Class II districts include ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

Please read the application carefully and type your responses or print in ink.

Date Submitted: October 22, 2022_____

Name: Richard L Holmer_____

Address: PO Box 22, Villa Grande, CA 95486_____

Phone(s): 707-865-2998, 707-327-8660_____

Email: richandwanda@sbcglobal.net_____

Name of District You Represent: Sweetwater Springs Water District_____

Date of Most Current Election/Appointment: June, 2011_____

Date Term Expires: Dec., 2022_____

Total years with District: 11 years_____

Total Years Associated with Government/ Community Service: 45 years_____

List any other agencies/special Districts you have been or are currently involved with:

Sonoma LAFCO, Sept. 2016 to present_____

Creekside Wastewater Authority, 2013-2019_____

County of Sonoma, 1972-2004_____

List Community Service Activities including Names of Organizations and Dates of Service:

Friends of Villa Grande a 501c3 corporation formed for the benefit of the community of Villa Grande, 2015
to present

California Onsite Wastewater Association, 2003-2004

Sonoma County Administrative Management Council, 1996-2004_____

Russian River Historical Society, 1998-1999_____

Kenwood Community Club, 1974-1978_____

SONOMA LOCAL AGENCY FORMATION COMMISSION

Have you attended LAFCO meetings? If yes, when?

Yes, I have been a commissioner since 2016

Please explain why you want to serve on the Sonoma Local Agency Formation Commission (LAFCO).

I would like to continue my service to the people of Sonoma County by continuing to serve as a Commissioner on LAFCO. I feel that I have provided meaningful input to the Commission and will continue to be a contributing member of the Commission. I feel that Special Districts have issues that need to be presented for discussion that are different from those encountered by the City and the County representatives. I feel that Sonoma County is presently presented with unique challenges with respect to the provision of governmental services and that LAFCO is a key component in determining how those services will be provided. I would like to play a role in seeing that governmental services are provided in an orderly and effective manner.

From your perspective, explain the purpose of LAFCO:

LAFCO has a variety of closely related purposes including:

Oversight of Special Districts and cities

Review of revisions to boundaries and reorganizations of cities and governmental service districts

Establishment of Spheres of Influence

SONOMA LOCAL AGENCY FORMATION COMMISSION

Protection of agricultural lands and open space from urban sprawl

Analysis of the effectiveness of governmental agencies through municipal service reviews

The statewide LAFCOs were established in response to a proliferation of governmental agencies which had overlapping and conflicting areas of responsibility. The LAFCOs allowed for the orderly implementation and oversight of the provisions of governmental services in the State in a well planned manner. The ability to determine the probable physical boundaries of governmental entities through establishment of spheres of influence allows for comprehensive planning for provision of governmental services.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.



October 7, 2022

TO: Sonoma LAFCO

To Whom It May Concern:

By this letter I hereby attest that the Board of Directors of the Sweetwater Springs Water District at their October 6, 2022 Board Meeting approved a motion to nominate Sweetwater Director Richard Holmer for Class II Representative for LAFCO. Motion was made by Director Robb-Wilder, seconded by Director Lipinski, and approved by a vote of 5-0.

Sincerely,

Julie Kenny
Secretary to the Board
Sweetwater Springs Water District
(707) 869-4000

PO Box 22
Villa Grande, CA 95486

Phone 707-865-2998
E-mail
richandwanda@sbcgloabl.net

Richard L Holmer, Resume

Objective

I am applying to serve on the Board of Directors of the Local Agency Formation Commission.

Education

1964 to 1968, San Jose State University, San Jose, CA
Bachelor of Arts degree in Environmental Health Sciences

1968 to 1969, University of California, Berkeley, CA
Post graduate work in the field of Environmental Health Sciences

Work experience

1969 to 1972, County of Santa Clara, Department of Public Health: Environmental Health Specialist

1972 to 1995, County of Sonoma, Department of Health Services: Environmental Health Specialist, Land Use Specialist, Supervising Environmental Health Specialist

1995 to 2004, County of Sonoma, Permit and Resource Management Department: Operations Division Manager

2004 to present, retired

Summary of qualifications

I have extensive experience in governmental oversight of land development in Sonoma County during my tenure at the Sonoma County Department of Health Services and the Sonoma County Permit and Resource Management Department. These duties included review of projects, review of environmental impacts of projects and direct participation as a member of staff level review panels. Additionally, I gave staff input to the Planning Commission, Board of Zoning Adjustments and the Board of Supervisors. These activities provide a solid background of experience to serve effectively as a member of LAFCO.

During my ten years as a manger at the Permit and Resource Management Department, I gained considerable experience in interacting with staff members, the public and elected bodies. I feel that I have good communication skills and the ability to make effective and well thought out decisions.

In my elected position as a Board member of the Sweetwater Springs Water District (including one year as Board chair), I have gained valuable knowledge regarding the operation of a special district, the problems faced by special districts and financing issues of special districts.

Community activities

Sweetwater Springs Water District, Board member and chair, 2011 to present

Friends of Villa Grande, Board member and President, 2005 to present

Creekside Wastewater Authority, Board member, 2015 to present

California Onsite Wastewater Association, Board member, 2003-04

Sonoma County Administrative Management Council, Board member, 1996 to 2004

Russian River Historical Society, Board member, 1998-99

SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403
(707) 565-2577 FAX (707) 565-3778
www.sonomalafco.org

APPLICATION FOR SPECIAL DISTRICT REPRESENTATIVE (CLASS II)

This application has been designed to provide pertinent information about each candidate applying for the position of Class II Special District Representative to LAFCO. Class II districts include ambulance, cemetery, health and hospital, pest control, recreation and parks, resource conservation, wastewater, and water districts.

Please read the application carefully and type your responses or print in ink.

Date Submitted: September 22, 2022

Name: Tamara Davis

Address: 903 Hacienda Circle, Rohnert Park, CA 94928

Phone(s): 707-585-6153

Email: PhineasChapmanRP@gmail.com

Name of District You Represent: Main/Sonoma Mosquito & Vector Control District

Date of Most Current Election/Appointment: 2018

Date Term Expires: 2022

Total years with District: 20+ years

Total Years Associated with Government/ Community Service: 40+ years

List any other agencies/special Districts you have been or are currently involved with:

pls refer to attached document

List Community Service Activities including Names of Organizations and Dates of Service:

pls refer to attached document

SONOMA LOCAL AGENCY FORMATION COMMISSION

Have you attended LAFCO meetings? If yes, when?

yes, but not recently

Please explain why you want to serve on the Sonoma Local Agency Formation Commission (LAFCO).

I have a long history of involvement in public services within Sonoma County and would like to use my experience working with LAFCO.

The Marin/Sonoma Mosquito & Vector Control District staff works in all areas of Sonoma County and the local cities. This would be helpful to me while working with LAFCO.

I have long been interested in the goals of this agency and would like to have the opportunity to participate.

From your perspective, explain the purpose of LAFCO:

LAFCO is focused on the efficient delivery of public services and the effective formation of local government.

Protecting agricultural land and open space is a priority and as someone who grew up in Sonoma County, very important to me. This also means limiting urban sprawl.

I have observed the activities of LAFCO from when I was with the city of Cotati and various groups over the years. I think I can bring an objective view point to this work.

TAMARA DAVIS

908 Hacienda Circle - Rohnert Park, CA 94923
(707) 585-6153 - tamaraschapienberger@gmail.com

OBJECTIVE

LAFCO Special District Representative (Class II)

PUBLIC SERVICE HIGHLIGHTS

- Trustee - Marin/Sonoma Mosquito and Vector Control District (Member of Executive Committee) representing County of Sonoma at-large since 2002.
 - Past President of Mosquito and Vector Control Association of California (MVCAC) Trustee Council. Eight years on Trustee Council. Currently serving on Legislative Committee & Board.
 - Second Vice-President & Trustee Representative for Coastal & Sacramento Valley Regions of the Vector Control Joint Powers Agency (VCJPA) - Board of Directors.
 - California Affiliated Risk Management Authorities (CARMA) - Board of Directors Alternate
 - Sonoma County Consolidated Oversight Board (Member)
-

PROFESSIONAL EXPERIENCE

STATE FARM INSURANCE - 34 Years of Service - Retired in 2004

Held various progressively responsible positions:

- Public Affairs Manager (focus on legislative, public policy issues, education, community outreach and media relations)
 - Fire Claims Superintendent (focus on home and business claims and claims involving litigation and also managed a litigation unit)
 - Re-inspector/Trainer (focus on reinspecting handled claims and assisting in training new claim representatives)
 - Claim Representative (handled home and business claims and a variety of disasters - hailstorms in New Mexico, Colorado and Wyoming)
 - Life Company - cash control clerk, administrative assistant
 - Auto Underwriting - assistant auto underwriter
-

PRIOR COMMUNITY INVOLVEMENT

- Goodwill Industries of the Redwood Empire - Board of Directors
- Mosquito Research Foundation - Board of Directors
- Mayor and Council Member - City of Cotati
- Corporate Council - State Conference of NAACP

- Santa Rosa Chamber of Commerce – Government Review Committee
- Alliance of North Bay Chambers of Commerce – Board of Directors
- Rohnert Park Chamber of Commerce
- Cotati Chamber of Commerce
- Sonoma State University – Ambassador for Higher Education
- Sonoma County Business Education Round Table – past president of Board of Directors
- Insurance Information Network of California – Past President of Board of Directors – member of IINC Communications Committee
- Personal Insurance Federation of California – communications and legislation committee member
- Professional Business Women of California – past Board of Directors member, Advisory Committee member
- Recipient of the 2001 Women and Industry award for Insurance and the 2001 Women and Industry Award for Community Involvement
- Leadership California – graduate
- The Association for Women in Communications – member
- Redwood Municipal Insurance Fund – Board of Directors
- Governor’s School to Career Advisory Council – appointed by Governor Pete Wilson
- Sonoma County School to Career Partnership – past president and founding board member

EDUCATION

BACHELOR OF ARTS (B.A.) Sonoma State University

ASSOCIATE OF ARTS (A.A) Santa Rosa Junior College

FELLOW OF THE LIFE OFFICE MANAGEMENT ASSOCIATION (LOMA)

Occidental - Fire
Profit & Loss Budget vs. Actual
 July 1, 2022 through January 6, 2023

	TOTAL				
	Dec 22	Jul 1, '22 - Jan 6, 23	Budget	\$ Over Budget	% of Budget
Income					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	175,571.92	192,940.34	315,123.00	-122,182.66	61.23%
40003 · Direct Charges - CY	206,163.13	228,800.12	389,152.00	-160,351.88	58.8%
40012 · SB2557 Prop Tax Admin	0.00	0.00	-3,200.00	3,200.00	0.0%
40101 · Prop Taxes - CY Unsecured	9,545.62	10,241.98	8,805.00	1,436.98	116.32%
40105 · CollectCost Del CY Unsecured	0.00	0.00	-136.00	136.00	0.0%
40111 · Supplemental Prop Taxes - CY	2,449.72	6,184.78	6,807.00	-622.22	90.86%
40201 · Prop Taxes - PY Secured	0.00	-24.95	0.00	-24.95	100.0%
40202 · Direct Charges - Prior Year	2,721.76	8,091.48	3,700.00	4,391.48	218.69%
40211 · Prop Taxes - PY Unsecured	0.00	217.00	0.00	217.00	100.0%
42291 · State Homeowners Prop Tax Relf	237.51	1,150.18	1,408.00	-257.82	81.69%
42293 · State - Other In-Lieu Tax	6.34	6.34	0.00	6.34	100.0%
Total 40000 · Tax Revenue	396,696.00	447,607.27	721,659.00	-274,051.73	62.03%
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	36.58	1,083.83	5,600.00	-4,516.17	19.35%
Total 44000 · Revenue - Use of Money & Prop	36.58	1,083.83	5,600.00	-4,516.17	19.35%
45000 · Misc. Revenue	0.00	8,874.22	0.00	8,874.22	100.0%
Total Income	396,732.58	457,565.32	727,259.00	-269,693.68	62.92%
Expense					
50000 · Salaries and Employee Benefits					
50702 · Permanent Positions	12,394.91	79,674.35	0.00	79,674.35	100.0%
50705 · Volunteer Pay	0.00	147.76	0.00	147.76	100.0%
50710 · Strike Team/Upstaffing	0.00	4,595.47	0.00	4,595.47	100.0%
50715 · FICA - Retirement	768.49	5,130.14	0.00	5,130.14	100.0%
50720 · Medicare	179.72	3,438.90	0.00	3,438.90	100.0%
50725 · Health Insurance	0.00	830.76	0.00	830.76	100.0%
50730 · Unemployment	40.46	380.63	0.00	380.63	100.0%
50808 · Worker's Comp	0.00	38,163.00	40,000.00	-1,837.00	95.41%
50000 · Salaries and Employee Benefits - Other	0.00	0.00	310,000.00	-310,000.00	0.0%
Total 50000 · Salaries and Employee Benefits	13,383.58	132,361.01	350,000.00	-217,638.99	37.82%
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	18,942.00	16,000.00	2,942.00	118.39%
51061 · Maintenance - Equipment	4,215.97	32,178.98	50,000.00	-17,821.02	64.36%
51071 · Maintenance - Bldg & Improve	209.25	11,038.56	15,000.00	-3,961.44	73.59%
51202 · Election Services	0.00	0.00	4,000.00	-4,000.00	0.0%
51206 · Accounting/Auditing Services	1,500.00	19,302.50	4,050.00	15,252.50	476.61%
51207 · Administrative Services	0.00	-825.00	8,100.00	-8,925.00	-10.19%
51211 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
51221 · Medical/Laboratory Services	0.00	0.00	10,000.00	-10,000.00	0.0%
51225 · Training Services	0.00	1,157.02	4,000.00	-2,842.98	28.93%
51235 · Dispatch Services	0.00	6,332.01	6,000.00	332.01	105.53%
51249 · Other Professional Services	316.25	2,337.60	5,000.00	-2,662.40	46.75%
51803 · Other Contract Services	0.00	3,000.00	8,400.00	-5,400.00	35.71%
51902 · Communications/Radios	233.36	1,969.40	15,000.00	-13,030.60	13.13%
51916 · County Service Charges	0.00	480.00	2,500.00	-2,020.00	19.2%
52021 · Clothing/Uniforms/Personnel	318.90	5,982.98	10,000.00	-4,017.02	59.83%
52031 · Food	0.00	139.97	1,000.00	-860.03	14.0%
52041 · Household Supplies Expense	42.95	1,710.90	2,000.00	-289.10	85.55%
52043 · Safety Supplies/Equipment	0.00	804.10	15,000.00	-14,195.90	5.36%
52061 · Fuel/Gas/Oil	0.00	5,331.03	20,000.00	-14,668.97	26.66%
52081 · Medical/Laboratory Supplies	613.20	2,160.07	12,000.00	-9,839.93	18.0%

Occidental - Fire
Profit & Loss Budget vs. Actual
July 1, 2022 through January 6, 2023

TOTAL					
	Dec 22	Jul 1, '22 - Jan 6, 23	Budget	\$ Over Budget	% of Budget
52091 · Memberships/Certifications	339.99	1,765.99	2,000.00	-234.01	88.3%
52141 · Minor Equipment/Small Tools	5,520.08	10,814.10	20,000.00	-9,185.90	54.07%
52191 · Utilities Expense	1,382.28	15,768.68	25,000.00	-9,231.32	63.08%
Total 51000 · Services and Supplies	14,692.23	140,390.89	255,550.00	-115,159.11	54.94%
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	121,709.00	-121,709.00	0.0%
Total 55000 · Appropriation for Contingencies	0.00	0.00	121,709.00	-121,709.00	0.0%
60400 · Bank Service Charges	25.00	25.00	0.00	25.00	100.0%
Total Expense	28,100.81	272,776.90	727,259.00	-454,482.10	37.51%
Net Income	368,631.77	184,788.42	0.00	184,788.42	100.0%

Occidental - Water
Profit & Loss Budget vs. Actual
July 1, 2022 through January 6, 2023

	TOTAL				
	Dec 22	Jul 1, '22 - Jan 6, 23	Budget	\$ Over Budget	% of Budget
Income					
45313 · Sale - Water					
45000 · Charges for Services	8,558.65	60,000.50	125,000.00	-64,999.50	48.0%
Total 45313 · Sale - Water	8,558.65	60,000.50	125,000.00	-64,999.50	48.0%
Total Income	8,558.65	60,000.50	125,000.00	-64,999.50	48.0%
Expense					
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	0.00	5,000.00	-5,000.00	0.0%
51077 · Maint - Infrastructure	1,551.71	4,580.74	2,000.00	2,580.74	229.04%
51202 · Election Services	0.00	0.00	4,000.00	-4,000.00	0.0%
51206 · Accounting/Auditing Services	0.00	10,541.25	2,700.00	7,841.25	390.42%
51207 · Administrative Services	0.00	1,125.00	5,400.00	-4,275.00	20.83%
51211 · Legal Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51244 · Permits/License/Fees	1,047.20	1,639.70	8,000.00	-6,360.30	20.5%
51249 · Other Professional Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51301 · Publications and Legal Notices	0.00	0.00	500.00	-500.00	0.0%
51801 · Other Services	0.00	0.00	10,500.00	-10,500.00	0.0%
51803 · Other Contract Services	3,685.27	28,253.25	40,000.00	-11,746.75	70.63%
51916 · County Service Charges	0.00	0.00	2,020.00	-2,020.00	0.0%
52091 · Memberships/Certifications	0.00	1,620.00	2,000.00	-380.00	81.0%
52101 · Other Supplies	0.00	0.00	500.00	-500.00	0.0%
52111 · Office Supplies	0.00	0.00	2,500.00	-2,500.00	0.0%
52117 · Mail and Postage Supplies	0.00	0.00	500.00	-500.00	0.0%
52191 · Utilities Expense	1,057.03	6,552.22	8,000.00	-1,447.78	81.9%
Total 51000 · Services and Supplies	7,341.21	54,312.16	103,620.00	-49,307.84	52.42%
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	21,380.00	-21,380.00	0.0%
Total 55000 · Appropriation for Contingencies	0.00	0.00	21,380.00	-21,380.00	0.0%
60400 · Bank Service Charges	0.00	15.80	0.00	15.80	100.0%
Total Expense	7,341.21	54,327.96	125,000.00	-70,672.04	43.46%
Net Income	1,217.44	5,672.54	0.00	5,672.54	100.0%

Occidental - Community
Profit & Loss Budget vs. Actual
July 1, 2022 through January 6, 2023

	TOTAL				
	Dec 22	Jul 1, '22 - Jan 6, 23	Budget	\$ Over Budget	% of Budget
Income					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	19,945.82	21,844.76	32,702.00	-10,857.24	66.8%
40012 · SB2557 Prop Tax Admin	0.00	0.00	-412.61	412.61	0.0%
40111 · Supplemental Prop Taxes - CY	250.38	592.72	682.00	-89.28	86.91%
42111 · State - Other In-Lieu Tax	0.68	0.68	0.00	0.68	100.0%
42291 · State Homeowners Prop Tax Relf	25.29	109.93	144.00	-34.07	76.34%
Total 40000 · Tax Revenue	20,222.17	22,548.09	33,115.39	-10,567.30	68.09%
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	1.94	18.49	350.00	-331.51	5.28%
46050 · Cancelled/State Dated Warrants	100.00	100.00	0.00	100.00	100.0%
Total 44000 · Revenue - Use of Money & Prop	101.94	118.49	350.00	-231.51	33.85%
Total Income	20,324.11	22,666.58	33,465.39	-10,798.81	67.73%
Expense					
51000 · Services and Supplies					
51031 · Waste Disposal Services	675.40	3,345.28	2,400.00	945.28	139.39%
51202 · Election Services	0.00	0.00	1,000.00	-1,000.00	0.0%
51206 · Accounting/Auditing Services	0.00	3,017.50	2,250.00	767.50	134.11%
51207 · Administrative Services	0.00	1,125.00	4,500.00	-3,375.00	25.0%
51226 · Consulting Services	0.00	0.00	1,000.00	-1,000.00	0.0%
51249 · Other Professional Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51916 · County Service Charges	0.00	0.00	100.00	-100.00	0.0%
52071 · Materials and Supplies Expense	-60.14	294.24	800.00	-505.76	36.78%
52091 · Memberships/Certifications	0.00	360.00	500.00	-140.00	72.0%
52111 · Office Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
52117 · Mail and Postage Supplies	0.00	0.00	250.00	-250.00	0.0%
52193 · Utilities - Electric	306.43	1,839.10	5,000.00	-3,160.90	36.78%
Total 51000 · Services and Supplies	921.69	9,981.12	23,800.00	-13,818.88	41.94%
55000 · Appropriations for Contingencie					
55011 · Appropriation for Contingencies	0.00	0.00	9,665.39	-9,665.39	0.0%
Total 55000 · Appropriations for Contingencie	0.00	0.00	9,665.39	-9,665.39	0.0%
Total Expense	921.69	9,981.12	33,465.39	-23,484.27	29.83%
Net Income	19,402.42	12,685.46	0.00	12,685.46	100.0%