



**OCCIDENTAL COMMUNITY SERVICES DISTRICT**  
P.O. Box 244 • Occidental, CA 95465 • 707.874.3800  
Board President • Ray Lunardi • [www.occidentalcsl.org](http://www.occidentalcsl.org)



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**NOTICE & AGENDA OF THE  
Board of Directors Regular Meeting**

November 12, 2024 • 6:00pm Meeting

THIS MEETING WILL BE HELD IN PERSON WITH THE OPTION OF ZOOM  
PLEASE EMAIL [ADMIN@OCCIDENTALCSD.ORG](mailto:ADMIN@OCCIDENTALCSD.ORG) FOR A LINK TO JOIN

**I. CALL TO ORDER**

**II. PUBLIC COMMENT ON ITEMS NOT AGENDIZED**

*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 (3) minutes.*

**III. CONSENT CALENDAR**

- a. Approval of Minutes
  - i. October 08, 2024, Regular Meeting

**IV. FIRE**

- a. Chief's Report
- b. Correspondence (*Discussion Item*)
- c. Measure H Funding Agreement (*Action Item*)

**V. WATER**

- a. Correspondence (*Discussion Item*)
- b. Bill Wadsworth Water Documents – 3 Min (*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 ([admin@occidentalcsl.org](mailto:admin@occidentalcsl.org)) 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, October 08, 2024, 6:00 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 6:00PM. Roll Call of Directors: Ray Lunardi, Tom Gonnella, Chris Martin, Richard Eichenholz, and Gino Gaffney.
2. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – a member of the public informed the board that there will be 2 new flight paths going over Occidental. Another member informed the board that the water station has been installed and is in use.
3. **CONSENT OF CALENDAR**
  - a. Minutes of September 16, 2024 – Motion to approve by Gino Gaffney and seconded by Richard Eichenholz.
4. **FIRE**
  - a. Chief's Report – 23 calls for September.
  - b. Personal Appearance Standards Policy – Motion to approve edits of the removal of last sentence under Grooming Standards and Personal Hygiene by Tom Gonnella and seconded by Chris Martin.
  - c. Correspondence – none.
5. **WATER**
  - a. Correspondence – water loss for September is -7.12%.
  - b. Water Issues – Gary Helfrick attended and asked that we designate one person to meet with the water agency to resolve issues. President Lunardi volunteered to be that person.
6. **COMMUNITY SERVICES**
  - a. Correspondence – None.
7. **ADJOURNMENT** – Motion to approve by Chris Martin and motion passed unanimously at 6:17PM.

### **MINUTES READ, APPROVED & ACCEPTED**

Respectfully submitted,

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Tiffanie Herring, Clerk of the Board

**MEASURE H FUNDING AGREEMENT**  
**BETWEEN THE COUNTY OF SONOMA AND**  
**GOLD RIDGE FIRE PROTECTION DISTRICT**

This Agreement is made and entered into as of \_\_\_\_\_ (“Effective Date”) by and between the County of Sonoma, a political subdivision of the State of California, and **Gold Ridge Fire Protection District**, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

**RECITALS**

WHEREAS, on March 5, 2024, the voters of Sonoma County approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

WHEREAS, the County of Sonoma is charged with a fiduciary duty in administering the tax proceeds generated by the Ordinance and implementation of the Ordinance is the responsibility of an Oversight Committee which reports directly to the Sonoma County Board of Supervisors; and

WHEREAS, Section 12-61 of the Ordinance states: “The Expenditure Plan set forth in section 12-66 is intended as a specific and legally binding and enforceable limitation on how the proceeds of the transactions and use tax imposed by this Ordinance may be spent”; and

WHEREAS, as part of the Ordinance Expenditure Plan, Section 12-66(D) provides allocation percentages for entities receiving funds generated by the Ordinance (“Recipients”); and

WHEREAS, as part of independent Oversight Committee and performance audit, Section 12-67(B) of the Ordinance requires Recipients to prepare and distribute to the Oversight Committee specific information in annual reports not later than December 31<sup>st</sup> of each year; and

WHEREAS, as part of the oversight and administration of the Ordinance, Section 12-68(A) of the Ordinance requires a funding agreement between the County of Sonoma and Recipients before any tax proceeds are distributed; and

WHEREAS, Section 12-65 of the Ordinance requires that Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical proportional allocation to fire related services and establishes a baseline maintenance of effort requirement that shall not be violated; and

WHEREAS, Section 12-68(A) of the Ordinance further requires that the funding agreement between the County of Sonoma and Recipients shall establish existing revenue used to fund existing personnel in order to establish the baseline for measuring compliance with the

requirement that sales tax proceeds generated by the Ordinance shall only be used to pay for additional personnel; and

WHEREAS, the County of Sonoma and Recipients desire to have a uniform agreement to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is **nine and sixty-seven one-hundredths percent (9.67%)**, to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. **Effective July 1, 2023, the following County Service Area 40 fire agencies were annexed into the Gold Ridge Fire Protection District: Bodega; Camp Meeker; Fort Ross; Lakeville; Two Rock; Valley Ford; and Wilmar.** As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.
3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

July – September proceeds will be distributed by the 10th of December;  
October – December proceeds will be distributed by the 10th of March;  
January – March proceeds will be distributed by the 10th of June;  
April – June proceeds will be distributed by the 10th of September.

The first distribution of tax proceeds from COUNTY to FIRE AGENCY per the Ordinance and this Agreement will be the by the 10th of March 2025 for the October – December 2024 collection date.

4. Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY'S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY'S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, was **\$\*\*\*\***; equating to \_\_\_\_ percent ( # %). If the proportional allocation to FIRE AGENCY in any subsequently fiscal year is materially different than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing general fund revenues used to fund existing personnel, excluding limited term funds such as grants, strike team reimbursements, or other one-time revenues, in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel are \$\*\*\*\*.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
  - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31<sup>st</sup> of each year in the form attached hereto as Exhibit A.
  - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30<sup>th</sup> to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure and make available as soon as practicable to each Party.
10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.

11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested, to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

TO FIRE AGENCY:      Gold Ridge Fire Protection District  
                                 4500 Hessel Road  
                                 Sebastopol, CA 95472

TO COUNTY:              County of Sonoma  
                                 Auditor-Controller-Treasurer-Tax Collector  
                                 585 Fiscal Drive, #100  
                                 Santa Rosa, CA 95403

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.
16. Integration. This Agreement represents the entire agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

17. Amendment. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
18. Independent Agencies. The Parties renders their services under this Agreement as independent agencies. None of either Party's agents or employees shall be agents or employees of the other Party.
19. Assignment. The Agreement may not be assigned, transferred, hypothecated or pledged by any party without the express written consent of the other party.
20. Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the COUNTY or FIRE AGENCY as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above. Notwithstanding the foregoing, per Section 12-66(E)(2) of the Ordinance, in the event any enumerated entity in Section 12-66(D) consolidates with or is annexed by another entity, the successor agency shall receive the funds allocated to the enumerated entity.
21. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
22. Limitation. All obligations of COUNTY under the terms of this Agreement are expressly subject to COUNTY'S continued authorization to collect and allocate the sales tax proceeds generated by the Ordinance. If for any reason COUNTY'S right to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, COUNTY shall promptly notify FIRE AGENCY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of COUNTY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

GOLD RIDGE FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Board of Supervisors, Chairperson

By: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of Supervisors

By: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

\_\_\_\_\_  
County Counsel

\_\_\_\_\_  
Counsel

**Occidental - Fire**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 9, 2024

	TOTAL				
	Oct 24	Jul 1 - Nov 9, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	0.00	0.00	350,000.00	-350,000.00	0.0%
40003 · Direct Charges - CY	0.00	0.00	375,000.00	-375,000.00	0.0%
40012 · SB2557 Prop Tax Admin	0.00	0.00	-3,700.00	3,700.00	0.0%
40101 · Prop Taxes - CY Unsecured	0.00	0.00	10,200.00	-10,200.00	0.0%
40111 · Supplemental Prop Taxes - CY	0.00	0.00	8,300.00	-8,300.00	0.0%
40202 · Direct Charges - Prior Year	0.00	0.00	10,300.00	-10,300.00	0.0%
40211 · Prop Taxes - PY Unsecured	0.00	0.00	217.00	-217.00	0.0%
42291 · State Homeowners Prop Tax Relf	0.00	0.00	1,800.00	-1,800.00	0.0%
42293 · State - Other In-Lieu Tax	0.00	0.00	7.00	-7.00	0.0%
42295 · Measure H Tax Revenue	0.00	0.00	483,000.00	-483,000.00	0.0%
<b>Total 40000 · Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,124.00</b>	<b>-1,235,124.00</b>	<b>0.0%</b>
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	0.00	7,874.57	2,500.00	5,374.57	314.98%
<b>Total 44000 · Revenue - Use of Money &amp; Prop</b>	<b>0.00</b>	<b>7,874.57</b>	<b>2,500.00</b>	<b>5,374.57</b>	<b>314.98%</b>
45000 · Misc. Revenue					
45003 · Grant Income	0.00	90,000.00	0.00	90,000.00	100.0%
45000 · Misc. Revenue - Other	0.00	25,220.26	0.00	25,220.26	100.0%
<b>Total 45000 · Misc. Revenue</b>	<b>0.00</b>	<b>115,220.26</b>	<b>0.00</b>	<b>115,220.26</b>	<b>100.0%</b>
46000 · Strike Team/Upstaffing Income	38,424.82	48,887.76	1.00	48,886.76	4,888,776.0%
<b>Total Income</b>	<b>38,424.82</b>	<b>171,982.59</b>	<b>1,237,625.00</b>	<b>-1,065,642.41</b>	<b>13.9%</b>
<b>Expense</b>					
50000 · Salaries and Employee Benefits					
50702 · Permanent Positions	5,208.00	25,688.15	200,000.00	-174,311.85	12.84%
50703 · Stipend Pay	7,410.00	33,310.90	150,000.00	-116,689.10	22.21%
50705 · Volunteer Pay	0.00	0.00	25,000.00	-25,000.00	0.0%
50710 · Strike Team/Upstaffing	0.00	17,691.86	1.00	17,690.86	1,769,186.0%
50715 · FICA - Retirement	799.49	4,840.68	10,000.00	-5,159.32	48.41%
50720 · Medicare	186.98	1,132.11	25,000.00	-23,867.89	4.53%
50725 · Health Insurance	276.92	1,384.60	30,000.00	-28,615.40	4.62%
50730 · Unemployment	49.95	622.14	5,000.00	-4,377.86	12.44%
50808 · Worker's Comp	0.00	24,219.00	35,000.00	-10,781.00	69.2%
<b>Total 50000 · Salaries and Employee Benefits</b>	<b>13,931.34</b>	<b>108,889.44</b>	<b>480,001.00</b>	<b>-371,111.56</b>	<b>22.69%</b>
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	26,147.00	25,000.00	1,147.00	104.59%
51061 · Maintenance - Equipment	452.18	9,363.02	50,000.00	-40,636.98	18.73%
51071 · Maintenance - Bldg & Improve	860.62	889.87	15,000.00	-14,110.13	5.93%
51202 · Election Services	0.00	0.00	2,500.00	-2,500.00	0.0%
51206 · Audit Services	2,975.00	2,975.00	4,500.00	-1,525.00	66.11%
51207 · Administrative Services	-11,200.00	-3,200.00	10,800.00	-14,000.00	-29.63%
51211 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
51221 · Office Expense	54.48	280.36	2,500.00	-2,219.64	11.21%
51225 · Training Services	0.00	978.50	5,000.00	-4,021.50	19.57%
51235 · Dispatch Services	18,920.37	18,920.37	6,500.00	12,420.37	291.08%
51249 · Other Professional Services	3,029.35	6,920.25	6,500.00	420.25	106.47%
51803 · Other Contract Services	500.00	2,000.00	8,400.00	-6,400.00	23.81%
51902 · Communications/Radios	880.22	2,395.28	15,000.00	-12,604.72	15.97%
51916 · County Service Charges	0.00	286.40	500.00	-213.60	57.28%
52021 · Clothing/Uniforms/Personnel	0.00	1,542.05	15,000.00	-13,457.95	10.28%

**Occidental - Fire**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 9, 2024

	TOTAL				
	Oct 24	Jul 1 - Nov 9, 24	Budget	\$ Over Budget	% of Budget
52031 · Food	0.00	0.00	1,000.00	-1,000.00	0.0%
52041 · Household Supplies Expense	15.75	441.08	5,000.00	-4,558.92	8.82%
52043 · Safety Supplies/Equipment	458.76	813.96	15,000.00	-14,186.04	5.43%
52061 · Fuel/Gas/Oil	2,052.46	4,805.03	20,000.00	-15,194.97	24.03%
52081 · Medical/Laboratory Supplies	202.74	5,507.84	12,000.00	-6,492.16	45.9%
52091 · Memberships/Certifications	-1,672.80	-655.95	8,000.00	-8,655.95	-8.2%
52141 · Minor Equipment/Small Tools	0.00	42.27	20,000.00	-19,957.73	0.21%
52191 · Utilities Expense	1,014.18	4,618.39	35,000.00	-30,381.61	13.2%
<b>Total 51000 · Services and Supplies</b>	<b>18,543.31</b>	<b>85,070.72</b>	<b>283,700.00</b>	<b>-198,629.28</b>	<b>29.99%</b>
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	473,924.00	-473,924.00	0.0%
<b>Total 55000 · Appropriation for Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>473,924.00</b>	<b>-473,924.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>32,474.65</b>	<b>193,960.16</b>	<b>1,237,625.00</b>	<b>-1,043,664.84</b>	<b>15.67%</b>
<b>Net Income</b>	<b>5,950.17</b>	<b>-21,977.57</b>	<b>0.00</b>	<b>-21,977.57</b>	<b>100.0%</b>

**Occidental - Water**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 9, 2024

	TOTAL				
	Oct 24	Jul 1 - Nov 9, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
45313 · Sale - Water					
45000 · Charges for Services	11,546.59	41,286.11	115,000.00	-73,713.89	35.9%
<b>Total 45313 · Sale - Water</b>	<b>11,546.59</b>	<b>41,286.11</b>	<b>115,000.00</b>	<b>-73,713.89</b>	<b>35.9%</b>
<b>Total Income</b>	<b>11,546.59</b>	<b>41,286.11</b>	<b>115,000.00</b>	<b>-73,713.89</b>	<b>35.9%</b>
<b>Expense</b>					
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	0.00	5,000.00	-5,000.00	0.0%
51077 · Maint - Infrastructure	0.00	1,485.06	6,000.00	-4,514.94	24.75%
51206 · Audit Services	3,000.00	3,000.00	3,000.00	0.00	100.0%
51207 · Administrative Services	7,200.00	7,200.00	7,200.00	0.00	100.0%
51211 · Legal Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51244 · Permits/License/Fees	0.00	349.56	4,000.00	-3,650.44	8.74%
51249 · Other Professional Services	1,620.00	3,180.00	0.00	3,180.00	100.0%
51803 · Other Contract Services	5,501.42	18,970.11	50,000.00	-31,029.89	37.94%
51916 · County Service Charges	0.00	0.00	2,500.00	-2,500.00	0.0%
52091 · Memberships/Certifications	0.00	0.00	2,500.00	-2,500.00	0.0%
52101 · Other Supplies	0.00	0.00	500.00	-500.00	0.0%
52111 · Office Supplies	0.00	0.00	500.00	-500.00	0.0%
52117 · Mail and Postage Supplies	0.00	0.00	500.00	-500.00	0.0%
52191 · Utilities Expense	555.49	6,514.71	15,000.00	-8,485.29	43.43%
<b>Total 51000 · Services and Supplies</b>	<b>17,876.91</b>	<b>40,699.44</b>	<b>101,700.00</b>	<b>-61,000.56</b>	<b>40.02%</b>
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	13,300.00	-13,300.00	0.0%
<b>Total 55000 · Appropriation for Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>17,876.91</b>	<b>40,699.44</b>	<b>115,000.00</b>	<b>-74,300.56</b>	<b>35.39%</b>
<b>Net Income</b>	<b>-6,330.32</b>	<b>586.67</b>	<b>0.00</b>	<b>586.67</b>	<b>100.0%</b>

**Occidental - Community**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 9, 2024

TOTAL

	Oct 24	Jul 1 - Nov 9, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	0.00	0.00	39,400.00	-39,400.00	0.0%
40012 · SB2557 Prop Tax Admin	0.00	0.00	-395.00	395.00	0.0%
40111 · Supplemental Prop Taxes - CY	0.00	0.00	1,152.00	-1,152.00	0.0%
42111 · State - Other In-Lieu Tax	0.00	0.00	1.00	-1.00	0.0%
42291 · State Homeowners Prop Tax Relf	0.00	0.00	85.00	-85.00	0.0%
<b>Total 40000 · Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>40,243.00</b>	<b>-40,243.00</b>	<b>0.0%</b>
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	0.00	0.00	5.00	-5.00	0.0%
<b>Total 44000 · Revenue - Use of Money &amp; Prop</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>	<b>0.0%</b>
45000 · Grant Income	0.00	89,500.00	0.00	89,500.00	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>89,500.00</b>	<b>40,248.00</b>	<b>49,252.00</b>	<b>222.37%</b>
<b>Expense</b>					
51000 · Services and Supplies					
51031 · Waste Disposal Services	408.60	2,109.80	6,000.00	-3,890.20	35.16%
51202 · Election Services	0.00	0.00	500.00	-500.00	0.0%
51206 · Audit Services	3,000.00	3,000.00	3,000.00	0.00	100.0%
51207 · Administrative Services	6,000.00	6,000.00	6,000.00	0.00	100.0%
51226 · Consulting Services	0.00	0.00	1,000.00	-1,000.00	0.0%
51249 · Other Professional Services	360.00	360.00	1,000.00	-640.00	36.0%
51916 · County Service Charges	0.00	0.00	1,000.00	-1,000.00	0.0%
52071 · Materials and Supplies Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
52091 · Memberships/Certifications	0.00	0.00	500.00	-500.00	0.0%
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	591.65	1,488.81	5,000.00	-3,511.19	29.78%
<b>Total 51000 · Services and Supplies</b>	<b>10,360.25</b>	<b>12,958.61</b>	<b>26,250.00</b>	<b>-13,291.39</b>	<b>49.37%</b>
55000 · Appropriations for Contingencie					
55011 · Appropriation for Contingencies	0.00	0.00	13,998.00	-13,998.00	0.0%
<b>Total 55000 · Appropriations for Contingencie</b>	<b>0.00</b>	<b>0.00</b>	<b>13,998.00</b>	<b>-13,998.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>10,360.25</b>	<b>12,958.61</b>	<b>40,248.00</b>	<b>-27,289.39</b>	<b>32.2%</b>
<b>Net Income</b>	<b>-10,360.25</b>	<b>76,541.39</b>	<b>0.00</b>	<b>76,541.39</b>	<b>100.0%</b>