



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

Board Meeting Agenda
September 09, 2019 ~ 6:00PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero Ca 95421

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nicholls

Director Barry

Director Canelis

Director Berry

Director Olson

OPEN TIME FOR PUBLIC EXPRESSION (Three-minute time limit)

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. Items that appear to warrant a more lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

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.

FIRE CHIEF'S REPORT/STAFF REPORT

The Fire Chief will report on administration, calls, maintenance and operations

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. Financial Information for July 2019
2. Financial Information for August 2019
3. Minutes of the August 12, 2019 Meeting

ACTION ITEMS

1. **Russian River FPD Annexation & SCFD Overview** – Chief Mark Heine (Presentation only – no action)
2. **Park Improvement** – Directors Barry, Canelis and Staff Member Dewart to review and request approval for Park Improvement Plan.
3. **Park Insurance** – Will require board to solicit RFQ for new carrier as Great American Insurance policy submitted notification of non-renewal effective October 26, 2019.
4. **West County Fire and Emergency Services MSR**– Review, comment and accept the document ([Link to Municipal Service Review](#))
5. **Cazadero Christmas Festival** – Insurance and responsibilities.
6. **Fire District Leadership Program** – CCSD membership.
7. **2019-2020 FY Final Budget** – Presentation and approval of 2019-2020 FY Final Budget.

COMMITTEE REPORTS

1. Consolidation Ad Hoc
2. Auxiliary Pumping during PSPS
3. Board Policy Handbook Ad Hoc

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT

Cazadero Community Services District
Account Balances
 As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	429,594.87
1-Westam Check	177,188.35
L. A. I. F.	
Total Checking/Savings	606,783.22
Total Current Assets	606,783.22
TOTAL ASSETS	606,783.22
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
WestAmerica Loan - Brush Truck	161,796.88
Total Long Term Liabilities	161,796.88
Total Liabilities	161,796.88
TOTAL LIABILITIES & EQUITY	161,796.88

Judy

Cazadero Community Services District
Bills Presented for Payment
 June 18 through July 31, 2019

Date	Num	Name	Amount
Jun 18 - Jul 31, 19			
06/28/2019	EFT	Comcast	-109.16
07/10/2019	EFT	Comcast	-153.00
07/10/2019	EFT	Frontier Communications	-200.23
07/01/2019	EFT	P. G. & E.	-324.40
07/02/2019	EFT	P. G. & E.	-78.80
07/05/2019	EFT	P. G. & E.	-369.69
07/28/2019	EFT	Comcast	-109.16
07/31/2019	EFT	P. G. & E.	-311.89
07/10/2019	EFT	Frontier Communications	-154.65
07/10/2019	EFT	Frontier Communications	-59.23
07/09/2019	E-pay	EFTPS	-292.74
07/09/2019	E-pay	EDD	-75.00
07/09/2019	E-pay	EDD	-84.00
07/09/2019	E-pay	EFTPS	-9.00
07/01/2019	9043	Caplan, Nancy K.	-415.58
07/01/2019	9044	Dewart, Alan	-461.75
07/01/2019	9045	Krausmann, Steven M	-688.80
06/18/2019	9063	Bank of America Business ...	-1,297.61
06/18/2019	9064	Cascade Fire Equipment Co...	-103.05
06/18/2019	9065	Cazadero Supply	-14.79
06/18/2019	9066	Cazadero Water Company	-2,028.64
06/18/2019	9067	Comcast	0.00
06/18/2019	9068	Complete Welders Supply	-56.50
06/18/2019	9069	Fire Agencies Self Insuranc...	-2,329.00
06/18/2019	9070	Heidi Flowers	-528.99
06/18/2019	9071	Maureen Berry	-43.28
06/18/2019	9072	Merrill, Arnone & Jones, LLP	-1,800.00
06/18/2019	9073	Michael Nicholls	-49.97
06/18/2019	9074	North Coast Truck Inspectio...	-350.00
06/18/2019	9076	Recology Sonoma Marin	-45.47
06/18/2019	9077	Santa Rosa Uniform & Care...	-608.67
06/18/2019	9078	Sonoma County ACTTC-LA...	-530.00
06/18/2019	9079	Westgate Petroleum Co., Inc.	-1,605.03
07/27/2019	9099	Bank of America Business ...	0.00
Jun 18 - Jul 31, 19			-15,288.08

4:55 PM

09/07/19

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	420,384.06
Cleared Transactions	
Checks and Payments - 32 items	-15,041.49
Deposits and Credits - 18 items	11,634.81
Total Cleared Transactions	<u>-3,406.68</u>
Cleared Balance	<u>416,977.38</u>
Uncleared Transactions	
Checks and Payments - 2 items	-840.88
Deposits and Credits - 1 item	13,458.37
Total Uncleared Transactions	<u>12,617.49</u>
Register Balance as of 07/31/2019	<u>429,594.87</u>
New Transactions	
Checks and Payments - 33 items	-52,486.26
Deposits and Credits - 1 item	1,041.17
Total New Transactions	<u>-51,445.09</u>
Ending Balance	<u>378,149.78</u>

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						420,384.06
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	06/08/2019	9035	PRMD.	X	-420.00	-420.00
Bill Pmt -Check	06/08/2019	9033	Markell, Inc.	X	-174.29	-594.29
Bill Pmt -Check	06/18/2019	9069	Fire Agencies Self I...	X	-2,329.00	-2,923.29
Bill Pmt -Check	06/18/2019	9066	Cazadero Water Co...	X	-2,028.64	-4,951.93
Bill Pmt -Check	06/18/2019	9072	Merrill, Arnone & Jo...	X	-1,800.00	-6,751.93
Bill Pmt -Check	06/18/2019	9079	Westgate Petroleum...	X	-1,605.03	-8,356.96
Bill Pmt -Check	06/18/2019	9063	Bank of America Bu...	X	-1,297.61	-9,654.57
Bill Pmt -Check	06/18/2019	9077	Santa Rosa Uniform...	X	-608.67	-10,263.24
Bill Pmt -Check	06/18/2019	9078	Sonoma County AC...	X	-530.00	-10,793.24
Bill Pmt -Check	06/18/2019	9074	North Coast Truck I...	X	-350.00	-11,143.24
Bill Pmt -Check	06/18/2019	9064	Cascade Fire Equip...	X	-103.05	-11,246.29
Bill Pmt -Check	06/18/2019	9068	Complete Welders S...	X	-56.50	-11,302.79
Bill Pmt -Check	06/18/2019	9073	Michael Nicholls	X	-49.97	-11,352.76
Bill Pmt -Check	06/18/2019	9076	Recology Sonoma ...	X	-45.47	-11,398.23
Bill Pmt -Check	06/18/2019	9071	Maureen Berry	X	-43.28	-11,441.51
Bill Pmt -Check	06/18/2019	9065	Cazadero Supply	X	-14.79	-11,456.30
Bill Pmt -Check	06/28/2019	EFT	Comcast	X	-109.16	-11,565.46
Paycheck	07/01/2019	9045	Krausmann, Steven M	X	-688.80	-12,254.26
Paycheck	07/01/2019	9044	Dewart, Alan	X	-461.75	-12,716.01
Paycheck	07/01/2019	9043	Caplan, Nancy K.	X	-415.58	-13,131.59
Bill Pmt -Check	07/01/2019	EFT	P. G. & E.	X	-324.40	-13,455.99
Bill Pmt -Check	07/02/2019	EFT	P. G. & E.	X	-78.80	-13,534.79
Bill Pmt -Check	07/05/2019	EFT	P. G. & E.	X	-369.69	-13,904.48
Liability Check	07/09/2019	E-pay	EFTPS	X	-292.74	-14,197.22
Liability Check	07/09/2019	E-pay	EDD	X	-84.00	-14,281.22
Liability Check	07/09/2019	E-pay	EDD	X	-75.00	-14,356.22
Liability Check	07/09/2019	E-pay	EFTPS	X	-9.00	-14,365.22
Bill Pmt -Check	07/10/2019	EFT	Frontier Communica...	X	-200.23	-14,565.45
Bill Pmt -Check	07/10/2019	EFT	Frontier Communica...	X	-154.65	-14,720.10
Bill Pmt -Check	07/10/2019	EFT	Comcast	X	-153.00	-14,873.10
Bill Pmt -Check	07/10/2019	EFT	Frontier Communica...	X	-59.23	-14,932.33
Bill Pmt -Check	07/28/2019	EFT	Comcast	X	-109.16	-15,041.49
Total Checks and Payments					-15,041.49	-15,041.49
Deposits and Credits - 18 items						
Deposit	07/18/2019			X	11,627.15	11,627.15
Bill Pmt -Check	07/27/2019	9099	Bank of America Bu...	X	0.00	11,627.15
Deposit	07/31/2019			X	7.66	11,634.81
Paycheck	08/01/2019	9046	Caplan, Nancy K.	X	0.00	11,634.81
Paycheck	08/01/2019	9047	Dewart, Alan	X	0.00	11,634.81
Paycheck	08/01/2019	9048	Krausmann, Steven M	X	0.00	11,634.81
Paycheck	08/01/2019	9049	Kulczewski, Sharon	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9054	McPhail Fuel Co.	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9053	Leete Generators	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9052	Complete Welders S...	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9051	Cazadero Supply	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9055	Merrill, Arnone & Jo...	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9056	Michael Nicholls	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9057	North Coast Truck I...	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9058	Paul Barry	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9060	Risk Strategies	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9050	Air Exchange, Inc.	X	0.00	11,634.81
Bill Pmt -Check	08/09/2019	9059	Recology Sonoma ...	X	0.00	11,634.81
Total Deposits and Credits					11,634.81	11,634.81
Total Cleared Transactions					-3,406.68	-3,406.68
Cleared Balance					-3,406.68	416,977.38

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/18/2019	9070	Heidi Flowers		-528.99	-528.99
Bill Pmt -Check	07/31/2019	EFT	P. G. & E.		-311.89	-840.88
Total Checks and Payments					-840.88	-840.88
Deposits and Credits - 1 item						
General Journal	06/30/2018	AJE6			13,458.37	13,458.37
Total Deposits and Credits					13,458.37	13,458.37
Total Uncleared Transactions					12,617.49	12,617.49
Register Balance as of 07/31/2019					9,210.81	429,594.87
New Transactions						
Checks and Payments - 33 items						
Paycheck	08/01/2019	9087	Kulczewski, Sharon		-733.13	-733.13
Paycheck	08/01/2019	9086	Krausmann, Steven M		-688.80	-1,421.93
Paycheck	08/01/2019	9085	Dewart, Alan		-461.75	-1,883.68
Paycheck	08/01/2019	9084	Caplan, Nancy K.		-415.57	-2,299.25
Bill Pmt -Check	08/01/2019	EFT	P. G. & E.		-78.29	-2,377.54
Bill Pmt -Check	08/06/2019	EFT	P. G. & E.		-377.98	-2,755.52
Bill Pmt -Check	08/09/2019	9088	Air Exchange, Inc.		-27,410.86	-30,166.38
Bill Pmt -Check	08/09/2019	9098	Risk Strategies		-11,911.00	-42,077.38
Bill Pmt -Check	08/09/2019	9093	Merrill, Arnone & Jo...		-2,184.70	-44,262.08
Bill Pmt -Check	08/09/2019	9100	Bank of America Bu...		-1,893.13	-46,155.21
Bill Pmt -Check	08/09/2019	9091	Leete Generators		-894.95	-47,050.16
Bill Pmt -Check	08/09/2019	9095	North Coast Truck I...		-880.00	-47,930.16
Bill Pmt -Check	08/09/2019	9092	McPhail Fuel Co.		-453.11	-48,383.27
Bill Pmt -Check	08/09/2019	9096	Paul Barry		-400.00	-48,783.27
Bill Pmt -Check	08/09/2019	9089	Cazadero Supply		-359.58	-49,142.85
Liability Check	08/09/2019	E-pay	EFTPS		-292.75	-49,435.60
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...		-206.21	-49,641.81
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...		-206.21	-49,848.02
Bill Pmt -Check	08/09/2019	9094	Michael Nicholls		-160.21	-50,008.23
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...		-159.91	-50,168.14
Bill Pmt -Check	08/09/2019	9097	Recology Sonoma ...		-90.94	-50,259.08
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...		-61.74	-50,320.82
Bill Pmt -Check	08/09/2019	9090	Complete Welders S...		-58.10	-50,378.92
Bill Pmt -Check	08/16/2019	EFT	Comcast		-153.00	-50,531.92
Bill Pmt -Check	08/28/2019	EFT	Comcast		-109.16	-50,641.08
Bill Pmt -Check	08/30/2019	EFT	P. G. & E.		-328.96	-50,970.04
Bill Pmt -Check	08/30/2019	EFT	P. G. & E.		-74.29	-51,044.33
Bill Pmt -Check	09/05/2019	EFT	P. G. & E.		-384.10	-51,428.43
Liability Check	09/07/2019	E-pay	EFTPS		-475.99	-51,904.42
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-206.90	-52,111.32
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-159.91	-52,271.23
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-62.03	-52,333.26
Bill Pmt -Check	09/16/2019	EFT	Comcast		-153.00	-52,486.26
Total Checks and Payments					-52,486.26	-52,486.26
Deposits and Credits - 1 item						
Deposit	08/27/2019				1,041.17	1,041.17
Total Deposits and Credits					1,041.17	1,041.17
Total New Transactions					-51,445.09	-51,445.09
Ending Balance					-42,234.28	378,149.78



Account Statement

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

Reconciled
07-19
see

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
403-01595-1
STATEMENT DATE CYCLE
07/31/19 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
56.50

Summary table with columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

Main activity table with columns: DATE, DESCRIPTION, AMOUNT. Includes entries for PUBLIC INTEREST CHECKING, COUNTY OF SONOMA - CLAIMS, INTEREST, and various utility payments.

Balance summary table with columns: DATE, BALANCE. Shows previous balance of 420,384.06 and new balance of 416,977.38.

Checks table with columns: ITEM, DATE, AMOUNT. Lists individual check numbers and amounts.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE. Includes line of credit and interest rate information.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.



Account Statement

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

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER 403-01595-1
STATEMENT DATE CYCLE 07/31/19 31
ITEMS ENCLOSED PAGE 0 2
YEAR-TO-DATE INTEREST 56.50

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT. Rows include checks 9074, 9076*, 9077, 9078, and 9079.

* INDICATES GAP IN CHECK SEQUENCE

ASK ABOUT WESTAMERICA VISA AND AMERICAN EXPRESS CREDIT CARDS WITH A GREAT INTRODUCTORY OFFER, REWARDS AND MORE! THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

WESTAMERICA BANK
Guerneville, CA 95446
9033

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

8/8/2019

PAY TO THE ORDER OF: Markell, Inc. \$ 174.29

One Hundred Seventy-Four and 29/100

Markell, Inc.
1520 Mark West Springs Road
Santa Rosa, CA 95404

MEMO INV 172445

009033 121140218 0403015951

20190723 0102 00004 00071

Exchange Bank - Santa Rosa, CA
20190723 0102 00004 00071
>>121101985<<

For Deposit Only
Markell, Inc
Acct # 102923272

\$174.29 9033 07242019

WESTAMERICA BANK
Guerneville, CA 95446
9035

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

8/8/2019

PAY TO THE ORDER OF: PRMD. \$ 420.00

Four Hundred Twenty and 00/100

PRMD Attn: Accounting
2550 Ventura Avenue
Santa Rosa, CA 95403

MEMO Operational Premis # OPR08-4267 INV 351641

009035 121140218 0403015951

6/28/2019 09017592

PAY TO THE ORDER OF
SISKIYOU COUNTY TREASURER
FINANCIAL & RESOURCE
MANAGEMENT DEPARTMENT

\$420.00 9035 07032019

WESTAMERICA BANK
Guerneville, CA 95446
9043

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

July 1, 2019

PAY TO THE ORDER OF: Nancy K. Caplan \$ 415.58

Four hundred fifteen and 58/100

Nancy K. Caplan
5885 Austin Creek Road
P. O. Box 112
Cazadero, CA 95421-0112

MEMO P. O. Box 112

009043 121140218 0403015951

0235 6779 0719011 >121140218 < 071619 WAB

Nancy K. Caplan

\$415.58 9043 07162019

WESTAMERICA BANK
Guerneville, CA 95446
9044

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

July 1, 2019

PAY TO THE ORDER OF: Alan Dewart \$ 461.75

Four hundred sixty one and 75/100

Alan Dewart
P. O. Box 503
MEMO Cazadero, CA 95421-0503

009044 121140218 0403015951

121101985< 15017533 20190722

0070181821

\$461.75 9044 07232019

WESTAMERICA BANK
Guerneville, CA 95446
9045

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

July 1, 2019

PAY TO THE ORDER OF: Steven M. Krausmann \$ 688.80

Six hundred eighty eight and 80/100

Steven M. Krausmann
705 Chimney Rock Road
MEMO Cazadero, CA 95421

009045 121140218 0403015951

0517.6752 0469818 >121140218 < 071219 WAB

For deposit only
103010257

\$688.80 9045 07122019

WESTAMERICA BANK
Guerneville, CA 95446
9063

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

6/18/2019

PAY TO THE ORDER OF: Bank of America Business Mastercard \$ 1,297.61

One Thousand Two Hundred Ninety-Seven and 61/100

Bank of America Business Mastercard
P. O. Box 16796
Wilmington, DE 19886-6796

MEMO XXXX-XXXX-XXXX-3883

009063 121140218 0403015951

0002 074100 07150619 1 9 6073
705324 5508464997813083 MBEK140
906 DEPOSIT ONLY BANK OF AMERICA NA
30011821606

Checks 258251 07/15/2019 73 180 B3 Sm Bus 15796 NBK040 63

\$1,297.61 9063 07162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Cazadero, CA 95421
95-40217211

9064
6/18/2019

PAY TO THE ORDER OF Cascade Fire Equipment Company \$**103.05

One Hundred Three and 05/100

Cascade Fire Equipment Company
P. O. Box 4248
Medford, OR 97501

MEMO 003128

009054 121140218 0403015951*

FOR DEPOSIT ONLY
CASCADIA FIRE EQUIPMENT CO
153807593787

\$103.05

9064

07182019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Cazadero, CA 95421
95-40217211

9065
6/18/2019

PAY TO THE ORDER OF Cazadero Supply \$**14.79

Fourteen and 72/100

Cazadero Supply
P. O. Box 89
Cazadero, CA 95421

MEMO INV 107810

009059 121140218 0403015951*

FOR DEPOSIT ONLY
CASCADIA FIRE EQUIPMENT CO
153807593787

\$14.79

9065

07162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Cazadero, CA 95421
95-40217211

9066
6/18/2019

PAY TO THE ORDER OF Cazadero Water Company \$**2,028.64

Two Thousand Twenty-Eight and 64/100

Cazadero Water Company
Post Office Box 423
Cazadero, CA 95421-0423

MEMO

009066 121140218 0403015951*

FOR DEPOSIT ONLY
Cazadero Water Co., Inc
787 Deposit Only
26151103173396

\$2,028.64

9066

07182019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Cazadero, CA 95421
95-40217211

9068
6/18/2019

PAY TO THE ORDER OF Complete Welders Supply \$**56.50

Fifty-Six and 50/100

Complete Welders Supply
P. O. Box 2516
Hesperia, CA 94338

MEMO 04836

009068 121140218 0403015951*

For Deposit Only - JPMC

\$56.50

9068

07172019

WESTAMERICA BANK
Guerneville, CA 95445
9042171211

9077

8/18/2019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

PAY TO THE ORDER OF: Santa Rosa Uniform & Career Apparel, Inc. \$**808.67

Six Hundred Eight and 67/100

Santa Rosa Uniform & Career Apparel, Inc.
1095 West College Avenue
Santa Rosa, CA 95401

MEMO INV 1412793

⑈009078⑈ ⑆121140218⑆ 0403015951⑈

0235 6776 0922378 >121140218< 071819 WAB

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
ENDORSE

\$608.67 9077 07182019

WESTAMERICA BANK
Guerneville, CA 95445
9042171211

9078

8/18/2019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

PAY TO THE ORDER OF: Sonoma County ACTTC Office \$**530.00

Five Hundred Thirty and 00/100

Sonoma County ACTTC
Attn: Janet Jensen
585 Fiscal Drive, Room 100
Santa Rosa, Ca 95403

MEMO FY 2019-20 apportionment LAFCO

⑈009078⑈ ⑆121140218⑆ 0403015951⑈

7/18/2019 09017623

CLIENT ACCOUNTING
FOR THE
SONOMA COUNTY
AUDITOR GENERAL
PROPERTY TAX
RESERVE TAX COLLECTION

\$530.00 9078 07192019

WESTAMERICA BANK
Guerneville, CA 95445
9042171211

9079

8/18/2019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

PAY TO THE ORDER OF: Westgate Petroleum Co., Inc. \$**1,605.03

One Thousand Six Hundred Five and 03/100

Westgate Petroleum Co., Inc.
3740 Highland Springs Road
Lakeport, CA 95453

MEMO INV 232093 24410

⑈009078⑈ ⑆121140218⑆ 0403015951⑈

⑈009078⑈ ⑆121140218⑆ 0403015951⑈

OF DEPOSIT ONLY
FOR DEPOSIT ONLY
ENDORSE

\$1,605.03 9079 07162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9069

8/18/2019

PAY TO THE ORDER OF: FASIS \$ 2,329.00

Two Thousand Three Hundred Twenty-Nine and 00/100

Fire Agencies Self Insurance System
c/o California Bank & Trust
Fiscal Services
520 Capital Mall, Suite 100
Sacramento, CA 95814-4714
CAZ001

MEMO INV 50021

WESTAMERICA BANK
CALIFORNIA BANK & TRUST
FROM: CALIFORNIA BANK & TRUST
Fire District Association
1030000011

FOR DEPOSIT ONLY

\$2,329.00 9069 07162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9071

8/18/2019

PAY TO THE ORDER OF: Maureen Barry \$ 43.28

Forty-Three and 28/100

Maureen Barry

MEMO For Hotel

Schwab Bank *121202211-2019-07-13 553880010

Maureen Barry
for deposit only

\$43.28 9071 07162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9072

8/18/2019

PAY TO THE ORDER OF: Merrill, Arnone & Jones, LLP \$ 1,800.00

One Thousand Eight Hundred and 00/100

Merrill, Arnone & Jones, LLP
3554 Round Barn Blvd, STE 303
Santa Rosa, CA 95403

MEMO INV 500221

\$1,800.00 9072 07192019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9073

8/18/2019

PAY TO THE ORDER OF: Michael Nichols \$ 49.97

Forty-Nine and 97/100

Michael Nichols
4300 Cazadero Hwy,
Cazadero, CA 95421

MEMO Region 5 mtg food/postage

\$49.97 9073 07122019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9074

8/18/2019

PAY TO THE ORDER OF: North Coast Truck Inspections \$ 350.00

Three Hundred Fifty and 00/100

North Coast Truck Inspections
P. O. Box 1542
Forestville, CA 95436

MEMO INV 5962

SF Fire Credit Union
>321078506<

266 (0) 8
I 10 N

\$350.00 9074 07292019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gustavus, CA 95448
9042101211

9076

8/18/2019

PAY TO THE ORDER OF: Recology Sonoma Marin \$ 45.47

Forty-Five and 47/100

Recology Sonoma Marin
County, Inc
P.O. Box 1300
Suisun, CA 94585-4300

MEMO 1810130527

07/16/19 628509 041 084 181 SONOMA #181
123456 04 001 *4124167097< 0000139527
Credit the account of the within named payee
Without prejudice PEG-REGULUS LA

\$45.47 9076 07172019

3:15 PM

09/07/19

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 07/14/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						219,097.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/12/2018			X	1,041.17	1,041.17
Total Deposits and Credits					1,041.17	1,041.17
Total Cleared Transactions					1,041.17	1,041.17
Cleared Balance					1,041.17	220,138.35
Register Balance as of 07/14/2019					1,041.17	220,138.35
Ending Balance					1,041.17	220,138.35

3:15 PM

09/07/19

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 07/14/2019

	<u>Jul 14, 19</u>	
Beginning Balance		219,097.18
Cleared Transactions		
Deposits and Credits - 1 item	<u>1,041.17</u>	
Total Cleared Transactions	<u>1,041.17</u>	
Cleared Balance		<u>220,138.35</u>
Register Balance as of 07/14/2019		220,138.35
Ending Balance		220,138.35

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

September 07, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CAZADERO COMMUNITY SERVICES DISTRICT

MANAGER
 P.O. BOX 508
 CAZADERO, CA 95421

[Tran Type Definitions](#)

Account Number: 16-49-006

July 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2019	7/12/2019	QRD	1611180	SYSTEM	1,041.17

Account Summary

Total Deposit:	1,041.17	Beginning Balance:	219,097.18
Total Withdrawal:	0.00	Ending Balance:	220,138.35



CAZADERO COMMUNITY SERVICES DISTRICT

██████████
June 28, 2019 - July 27, 2019

WorldPoints

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,893.13
Minimum Payment Due **\$1,893.13**
Payment Due Date **08/22/19**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,297.61
Payments and Other Credits -\$1,297.61
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,893.13
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,893.13

Credit Limit \$10,000
Credit Available \$8,106.87
Statement Closing Date 07/27/19
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KRAUSMANN, STEVE ██████████	10,000	1,893.13	0.00	0.00	0.00	1,893.13	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAZADERO COMMUNITY SERVICES DISTRICT				
Account Number: 3883				
Payments and Other Credits				
07/15	07/15	PAYMENT - THANK YOU	1961530000000549337815	- 1,297.61
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,297.61
KRAUSMANN, STEVE				
Account Number: 1370				
Purchases and Other Charges				
07/03	07/02	LINEGEAR FIRE & RESCUE RANCHO SANTA CA	75326819183900014437455	1,003.41
07/08	07/07	INT*IN *DIGITAL DEPLOY 916-2080903 CA	55432869188200930360078	300.00
07/11	07/10	Intuit *QuickBooks 800-446-8848 CA	55432869191200555547806	299.95
07/16	07/14	OFFICE DEPOT #2256 ROHNERT PARK CA	02305379196100153788128	129.89
07/17	07/16	INT*IN *DIGITAL DEPLOY 916-2080903 CA	55432869197200076303931	100.00
07/23	07/22	DNH*GODADDY.COM 480-5058855 AZ	75418239203076684739573	59.88
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,893.13

P 1,003.41
 P 300.00 website
 P 299.95
 P 129.89
 P 100.00 website
 P 59.88 website

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.49% V	\$0.00	\$0.00
CASH	26.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

WorldPoints Rewards for Business™ Summary

Beginning Balance	54,607.34	Other Bonuses	.00
Earned	1,893.13		
Redeemed	.00		
Adjustments	.00	Ending Balance	56,105.47

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit bankofamerica.com/business

Cazadero Community Services District
Profit & Loss Budget Performance
July 2019

5:13 PM
 09/07/2019
 Accrual Basis

	<u>Jul 19</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 · Tax Revenue			
1000 · Property Taxes-CY Secured	0.00		
1020 · Prop Tax-CY Supplemental	0.00		
1040 · Prop Tax-CY Unsecured	0.00		
1042 · Cost Reim-Coll DEL CY UNS	0.00		
1060 · Prop Tax-PY Secured	0.00		
1080 · Supplemental Prop Tax-PY	0.00		
1100 · Prop Taxes-PY Unsecured	0.00		
Total 10 · Tax Revenue	<u>0.00</u>		
17 · Use of Money/Property			
1700 · Interest on Pooled Cash	0.00		
1702 · WestAmerica Bank	7.66		
Total 17 · Use of Money/Property	<u>7.66</u>		
20 · Intergovernmental Revenues			
2440 · ST-HOPTR	0.00		
Total 20 · Intergovernmental Revenues	<u>0.00</u>		
Total Income	<u>7.66</u>		
Gross Profit	7.66		
Expense			
50 · Salaries/Employment Benefits			
5910 · Payroll Expenses	1,914.88		
5911 · Firefighter C & D Reimbursement			
Strike Team	0.00		
Total 5911 · Firefighter C & D Reimbursement	<u>0.00</u>		
5940 · Wrkmn Comp	2,329.00		
Total 50 · Salaries/Employment Benefits	<u>4,243.88</u>		
60 · Services/Supplies			
6040 · Communications			
Station 1 Emergency Phones	159.91		
Stn 1 Internet	153.00		
Stn 1 Telephone	412.42		
Stn 2 Internet	109.16		
Stn 2 Telephone	61.74		
Total 6040 · Communications	<u>896.23</u>		
6100 · Insurance	11,911.00		
6140 · Equipment	880.00		
6180 · Maintenance-Bldg & Imp.			
Parks Maintenance-Playground	154.51		
Bi-Annual Gen Load Test	894.95		

	<u>Jul 19</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 6180 · Maintenance-Bldg & Imp.	1,049.46		
6261 · Medical Equip	58.10		
6280 · Memberships/Certs	400.00		
6400 · Office expense	749.98		
6457 · Computer Chrgs-Firehouse Softwa	299.95		
6610 · Legal	2,184.70		
6883 · Fire Equip & Testing	205.07		
7320 · Utilities			
Siren Electricity	20.45		
Stn 1 Electricity	239.14		
Stn 1 Electricity Outdoor	52.30		
Stn 2 Electricity	78.29		
Stn 2 Garbage	45.47		
Street Lights Electricity	377.98		
Total 7320 · Utilities	813.63		
7930 · Interest Expense	6.70		
Total 60 · Services/Supplies	19,454.82		
Total Expense	23,698.70		
Net Ordinary Income	-23,691.04		
Net Income	-23,691.04		

Cazadero Community Services District
Account Balances
As of August 31, 2019

6:10 PM
 09/07/19
 Accrual Basis

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	379,804.52
1-Westam Check	177,188.35
L. A. I. F.	
Total Checking/Savings	556,992.87
Total Current Assets	556,992.87
TOTAL ASSETS	556,992.87
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
WestAmerica Loan - Brush Truck	161,796.88
Total Long Term Liabilities	161,796.88
Total Liabilities	161,796.88
TOTAL LIABILITIES & EQUITY	161,796.88

August

Cazadero Community Services District
Reconciliation Summary
1-Westam Check, Period Ending 08/30/2019

	Aug 30, 19
Beginning Balance	416,977.38
Cleared Transactions	
Checks and Payments - 24 items	-50,766.59
Deposits and Credits - 1 item	6.60
Total Cleared Transactions	-50,759.99
Cleared Balance	<u>366,217.39</u>
Uncleared Transactions	
Checks and Payments - 4 items	-912.41
Deposits and Credits - 2 items	14,499.54
Total Uncleared Transactions	13,587.13
Register Balance as of 08/30/2019	<u>379,804.52</u>
New Transactions	
Checks and Payments - 6 items	-1,441.93
Total New Transactions	-1,441.93
Ending Balance	<u><u>378,362.59</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 08/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						416,977.38
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	06/18/2019	9070	Heidi Flowers	X	-528.99	-528.99
Bill Pmt -Check	07/31/2019	EFT	P. G. & E.	X	-311.89	-840.88
Paycheck	08/01/2019	9087	Kulczewski, Sharon	X	-733.13	-1,574.01
Paycheck	08/01/2019	9086	Krausmann, Steven M	X	-688.80	-2,262.81
Paycheck	08/01/2019	9085	Dewart, Alan	X	-461.75	-2,724.56
Paycheck	08/01/2019	9084	Caplan, Nancy K.	X	-415.57	-3,140.13
Bill Pmt -Check	08/01/2019	EFT	P. G. & E.	X	-78.29	-3,218.42
Bill Pmt -Check	08/06/2019	EFT	P. G. & E.	X	-377.98	-3,596.40
Bill Pmt -Check	08/09/2019	9088	Air Exchange, Inc.	X	-27,410.86	-31,007.26
Bill Pmt -Check	08/09/2019	9098	Risk Strategies	X	-11,911.00	-42,918.26
Bill Pmt -Check	08/09/2019	9093	Merrill, Arnone & Jo...	X	-2,184.70	-45,102.96
Bill Pmt -Check	08/09/2019	9100	Bank of America Bu...	X	-1,893.13	-46,996.09
Bill Pmt -Check	08/09/2019	9091	Leete Generators	X	-894.95	-47,891.04
Bill Pmt -Check	08/09/2019	9095	North Coast Truck I...	X	-880.00	-48,771.04
Bill Pmt -Check	08/09/2019	9092	McPhail Fuel Co.	X	-453.11	-49,224.15
Bill Pmt -Check	08/09/2019	9089	Cazadero Supply	X	-359.58	-49,583.73
Liability Check	08/09/2019	E-pay	EFTPS	X	-292.75	-49,876.48
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...	X	-206.21	-50,082.69
Bill Pmt -Check	08/09/2019	9094	Michael Nicholls	X	-160.21	-50,242.90
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...	X	-159.91	-50,402.81
Bill Pmt -Check	08/09/2019	9097	Recology Sonoma ...	X	-90.94	-50,493.75
Bill Pmt -Check	08/09/2019	EFT	Frontier Communica...	X	-61.74	-50,555.49
Bill Pmt -Check	08/09/2019	9090	Complete Welders S...	X	-58.10	-50,613.59
Bill Pmt -Check	08/16/2019	EFT	Comcast	X	-153.00	-50,766.59
Total Checks and Payments					-50,766.59	-50,766.59
Deposits and Credits - 1 item						
Deposit	08/30/2019			X	6.60	6.60
Total Deposits and Credits					6.60	6.60
Total Cleared Transactions					-50,759.99	-50,759.99
Cleared Balance					-50,759.99	366,217.39
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/09/2019	9096	Paul Barry		-400.00	-400.00
Bill Pmt -Check	08/28/2019	EFT	Comcast		-109.16	-509.16
Bill Pmt -Check	08/30/2019	EFT	P. G. & E.		-328.96	-838.12
Bill Pmt -Check	08/30/2019	EFT	P. G. & E.		-74.29	-912.41
Total Checks and Payments					-912.41	-912.41
Deposits and Credits - 2 items						
General Journal	06/30/2018	AJE6			13,458.37	13,458.37
Deposit	08/27/2019				1,041.17	14,499.54
Total Deposits and Credits					14,499.54	14,499.54
Total Uncleared Transactions					13,587.13	13,587.13
Register Balance as of 08/30/2019					-37,172.86	379,804.52

5:46 PM

09/07/19

Cazadero Community Services District
Reconciliation Detail
1-Westam Check, Period Ending 08/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/05/2019	EFT	P. G. & E.		-384.10	-384.10
Liability Check	09/07/2019	E-pay	EFTPS		-475.99	-860.09
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-206.90	-1,066.99
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-159.91	-1,226.90
Bill Pmt -Check	09/09/2019	EFT	Frontier Communica...		-62.03	-1,288.93
Bill Pmt -Check	09/16/2019	EFT	Comcast		-153.00	-1,441.93
Total Checks and Payments					-1,441.93	-1,441.93
Total New Transactions					-1,441.93	-1,441.93
Ending Balance					-38,614.79	378,362.59

Cazadero Community Services District
Bills Presented for Payment
August 2019

09/07/19

Accrual Basis

	Date	Num	Name	Amount
Aug 19				
	08/16/2019	EFT	Comcast	-153.00
	08/09/2019	EFT	Frontier Communications	-206.21
	08/01/2019	EFT	P. G. & E.	-78.29
	08/06/2019	EFT	P. G. & E.	-377.98
	08/09/2019	EFT	Frontier Communications	-61.74
	08/09/2019	EFT	Frontier Communications	-159.91
	08/28/2019	EFT	Comcast	-109.16
	08/30/2019	EFT	P. G. & E.	-74.29
	08/30/2019	EFT	P. G. & E.	-328.96
	08/09/2019	E-pay	EFTPS	-292.75
	08/01/2019	9046	Caplan, Nancy K.	0.00
	08/01/2019	9047	Dewart, Alan	0.00
	08/01/2019	9048	Krausmann, Steven M	0.00
	08/01/2019	9049	Kulczewski, Sharon	0.00
	08/09/2019	9050	Air Exchange, Inc.	0.00
	08/09/2019	9051	Cazadero Supply	0.00
	08/09/2019	9052	Complete Welders Supply	0.00
	08/09/2019	9053	Leete Generators	0.00
	08/09/2019	9054	McPhail Fuel Co.	0.00
	08/09/2019	9055	Merrill, Arnone & Jones, LLP	0.00
	08/09/2019	9056	Michael Nicholls	0.00
	08/09/2019	9057	North Coast Truck Inspections	0.00
	08/09/2019	9058	Paul Barry	0.00
	08/09/2019	9059	Recology Sonoma Marin	0.00
	08/09/2019	9060	Risk Strategies	0.00
	08/01/2019	9084	Caplan, Nancy K.	-415.57
	08/01/2019	9085	Dewart, Alan	-461.75
	08/01/2019	9086	Krausmann, Steven M	-688.80
	08/01/2019	9087	Kulczewski, Sharon	-733.13
	08/09/2019	9088	Air Exchange, Inc.	-27,410.86
	08/09/2019	9089	Cazadero Supply	-359.58
	08/09/2019	9090	Complete Welders Supply	-58.10
	08/09/2019	9091	Leete Generators	-894.95
	08/09/2019	9092	McPhail Fuel Co.	-453.11
	08/09/2019	9093	Merrill, Arnone & Jones, LLP	-2,184.70
	08/09/2019	9094	Michael Nicholls	-160.21
	08/09/2019	9095	North Coast Truck Inspections	-880.00
	08/09/2019	9096	Paul Barry	-400.00
	08/09/2019	9097	Recology Sonoma Marin	-90.94
	08/09/2019	9098	Risk Strategies	-11,911.00
	08/09/2019	9100	Bank of America Business ...	-1,893.13
Aug 19				-50,838.12



Account Statement

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

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER 403-01595-1
STATEMENT DATE CYCLE 08/30/19 31
ITEMS ENCLOSED PAGE 0 1
YEAR-TO-DATE INTEREST 63.10

Reconciled 9-7-19 SSK

Table with 6 columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE. Values: 416,977.38, 24, 50,766.59, 0, .00, 6.60, 366,217.39

ACCOUNT ACTIVITY

BALANCE SUMMARY

Main activity table with columns: DATE, DESCRIPTION, AMOUNT, DATE, BALANCE. Includes interest rate .02%, deposits, and various withdrawals like Pacific Gas & EL, Frontier Online, and Comcast.

* INDICATES GAP IN CHECK SEQUENCE

IT'S BACK TO SCHOOL TIME! SAVE 10% TO 15% ON OFFICE DEPOT PURCHASES. ENROLL YOUR WESTAMERICA DEBIT CARD IN OUR FREE PROGRAM AT ANY BRANCH, OR CALL 1-800-848-1088.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE. Includes line of credit details at the bottom.

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/18/2019

9070

PAY TO THE ORDER OF: Heidi Flowers \$528.99

Five Hundred Twenty-Eight and 99/100 DOLLARS

Heidi Flowers
PO BOX 442
Guemville, CA 95448

MEMO: Aidan support for CCSD for June 2019

#009070# 6121140218C 0403015951#

Redwood Credit Union - (800)479-7928
P.O. BOX 6104 SANTA ROSA, CA 95406
ATM: 144210
8/12/2019 11:55 AM
DIN: 718209009664040
>321177586< -0055

5/13/2021
Heidi Flowers

\$528.99 9070 08132019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/1/2019

9084

PAY TO THE ORDER OF: Nancy K. Caplan \$415.57

Four Hundred Fifteen and 57/100 DOLLARS

Nancy K. Caplan
5885 Austin Creek Road
P. O. Box 112
Cazadero, CA 95421-0112

MEMO: Pay Period: 07/01/2019 - 07/31/2019

#009084# 6121140218C 0403015951#

0460 6779 0732017 6121140218C 061911 WAB

Nancy K. Caplan

\$415.57 9084 08192019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/1/2019

9085

PAY TO THE ORDER OF: Alan Dowart \$461.75

Four Hundred Sixty-One and 75/100 DOLLARS

Alan Dowart
PO BOX 503
Cazadero, CA 95421

MEMO: Pay Period: 07/01/2019 - 07/31/2019

#009085# 6121140218C 0403015951#

121101985< 15003139 20190829

06/01/2021
A A A L

\$461.75 9085 08302019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/1/2019

9086

PAY TO THE ORDER OF: Steven M. Krausmann \$688.80

Six Hundred Eighty-Eight and 80/100 DOLLARS

Steven M. Krausmann
708 Chimney Rock Road
Cazadero, CA 95421

MEMO: Pay Period: 07/01/2019 - 07/31/2019

#009086# 6121140218C 0403015951#

0675 6779 0731427 6121140218C 091640 WAB

For Deposit Only
10/30/2019

\$688.80 9086 08162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/1/2019

9087

PAY TO THE ORDER OF: Sharon Kulczewski \$733.13

Seven Hundred Thirty-Three and 13/100 DOLLARS

Sharon Kulczewski
PO Box 371
Monite Rio, CA 95462

MEMO: Pay Period: 07/01/2019 - 07/31/2019

#009087# 6121140218C 0403015951#

Community First 80536
(Santa Rosa, CA)
70 Stony Pt. Rd Ste A
95401
5276
705772001
08/14/19-04:23:00
CCCC3317159800000

Sharon Kulczewski
10/27/2019

\$733.13 9087 08152019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95448
904211211

8/9/2019

9088

PAY TO THE ORDER OF: Air Exchange, Inc \$27,410.86

Twenty-Seven Thousand Four Hundred Ten and 86/100 DOLLARS

Air Exchange, Inc
PO BOX 406
Fairfield, CA 94533

MEMO: Pay Period: 07/01/2019 - 07/31/2019

#009088# 6121140218C 0403015951#

08/16/2019 15:29:26 Air Exchange Inc 10010916

Pay to the Order of Payee
Payee's Name
Payee's Address
Payee's City/State/Zip
Payee's Account Number
Payee's Routing Number

\$27,410.86 9088 08192019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gardena, CA 90448
92-42217211

9089
8/9/2019

PAY TO THE ORDER OF: Cazadero Supply \$359.58

Three Hundred Fifty-Nine and 58/100 DOLLARS

Cazadero Supply
P. O. Box 59
Cazadero, CA 95421

MEMO: [Signature]

⑆009090⑆ ⑆121140218⑆ 0403015951⑆

\$359.58

9089

08192019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gardena, CA 90448
92-42217211

9090
8/9/2019

PAY TO THE ORDER OF: Complete Welders Supply \$58.10

Fifty-Eight and 10/100 DOLLARS

Complete Welders Supply
P. O. Box 2516
Napa, CA 94553

MEMO: 04636 [Signature]

⑆009090⑆ ⑆121140218⑆ 0403015951⑆

\$58.10

9090

08192019

For Deposit Only - JPMC

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gardena, CA 90448
92-42217211

9091
8/9/2019

PAY TO THE ORDER OF: Leela Generators \$894.95

Eight Hundred Ninety-Four and 95/100 DOLLARS

Leela Generators
3360 Macaulay Place
Santa Rosa, CA 95407

MEMO: [Signature]

⑆009090⑆ ⑆121140218⑆ 0403015951⑆

\$894.95

9091

08162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Gardena, CA 90448
92-42217211

9092
8/9/2019

PAY TO THE ORDER OF: McPhail Fuel Company \$453.11

Four Hundred Fifty-Three and 11/100 DOLLARS

McPhail Fuel Co.
PO Box 960
Cobell, Ca 94931-0960

MEMO: CAZCO [Signature]

⑆009092⑆ ⑆121140218⑆ 0403015951⑆

\$453.11

9092

08162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9093

8/9/2019

PAY TO THE ORDER OF Merrill, Amors & Jones, LLP \$**2,184.70

Two Thousand One Hundred Eighty-Four and 70/100

Merrill, Amors & Jones, LLP
3554 Round Barn Blvd., STE 303
Santa Rosa, CA 95403

MEMO HV 719800

009093 121140218 0403015951*

\$2,184.70 9093 08212019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9094

8/9/2019

PAY TO THE ORDER OF Michael Nichols \$**160.21

One Hundred Sixty and 21/100

Michael Nichols
4300 Cazadero Hwy.
Cazadero, CA 95421

MEMO Costco - Printer Ink Cartridges

009094 121140218 0403015951*

\$160.21 9094 08132019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9095

8/9/2019

PAY TO THE ORDER OF North Coast Truck Inspections \$**880.00

Eight Hundred Eighty and 00/100

North Coast Truck Inspections
P. O. Box 1542
Forestville, CA 96436

MEMO

009095 121140218 0403015951*

SF Fire Credit Union
>321076506<

NTI
8/10/19
772

\$880.00 9095 08262019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9097

8/9/2019

PAY TO THE ORDER OF Recology Sonoma Marin \$**90.94

Ninety and 94/100

Recology Sonoma Marin
County, Inc.
P.O. Box 1300
Suisun, CA 94585-4300

MEMO

009097 121140218 0403015951*

08/19/19 739906 072 140 181 SONOMA #181
123456 04 001 *4124187097* 0000139827
Credit the account of the within named payee
Without prejudice Fed-REBULUS LA

\$90.94 9097 08162019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9098

8/9/2019

PAY TO THE ORDER OF Risk Strategic \$**11,911.00

Eleven Thousand Nine Hundred Eleven and 00/100

Risk Strategic Company
PO Box 970089
Boston, MA 02287

MEMO Invoices #2203499 and 2303501 for Policy #930008

009098 121140218 0403015951*

For Deposit Only
RSC Insurance Brokerage Inc.
"Premium Trust Account"

20190816 79004988 70016

\$11,911.00 9098 08192019

Cazadero Community Services District
Post Office Box 508
Cazadero, CA 95421-0508

WESTAMERICA BANK
Guemville, CA 95648
90-0227211

9100

8/9/2019

PAY TO THE ORDER OF Bank of America Business Mastercard \$**1,893.13

One Thousand Eight Hundred Ninety-Three and 13/100

Bank of America Business Mastercard
P. O. Box 15799
Wilmington, DE 19886-5798

MEMO 0000-0000-0000-3883

009100 121140218 0403015951*

0802 80383 08192019 1 5 0098
371544 58844697813883 AMERICA
THE DEPOSIT BANK OF AMERICA NA
0011010400

Checks 274813,0816/2019,08,207,3 Sm Bus 15796,NBK/JCS,71

\$1,893.13 9100 08162019

3:20 PM
09/07/19

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 08/14/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,138.35
Cleared Balance						220,138.35
Register Balance as of 08/14/2019						220,138.35
Ending Balance						<u>220,138.35</u>

3:20 PM

09/07/19

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 08/14/2019

	Aug 14, 19
Beginning Balance	220,138.35
Cleared Balance	220,138.35
Register Balance as of 08/14/2019	220,138.35
Ending Balance	220,138.35

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 07, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CAZADERO COMMUNITY SERVICES DISTRICT

MANAGER
P.O. BOX 508
CAZADERO, CA 95421

[Tran Type Definitions](#)

Account Number: 16-49-006

August 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	220,138.35
Total Withdrawal:	0.00	Ending Balance:	220,138.35

CAZADERO COMMUNITY SERVICES DISTRIC

~~XXXXXXXXXXXXXXXXXXXX~~

WorldPoints

July 28, 2019 - August 27, 2019

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,367.36
Minimum Payment Due **\$1,367.36**
Payment Due Date **09/23/19**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,893.13
 Payments and Other Credits -\$1,893.13
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,367.36
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,367.36
 Credit Limit \$10,000
 Credit Available \$8,632.64
 Statement Closing Date 08/27/19
 Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
XXXXXXXXXXXXXXXXXXXX							
KRAUSMANN, STEVE	10,000	1,367.36	0.00	0.00	0.00	1,367.36	0.00

0189313 0136736 0136736 5588464997813883



BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



CAZADERO COMMUNITY SERVICES DISTRIC ***N0006488
 PO BOX 508
 CAZADERO, CA 95421-0508

Account Number: ~~XXXXXXXXXXXXXXXXXXXX~~
 July 28, 2019 - August 27, 2019

New Balance Total \$1,367.36
Minimum Payment Due **\$1,367.36**
Payment Due Date **09/23/19**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

5499900 1 1 16 1749978 13883

CAZADERO COMMUNITY SERVICES DISTRIC

████████████████████
July 28, 2019 - August 27, 2019

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAZADERO COMMUNITY SERVICES DISTRIC				
Account Number: 3893				
Payments and Other Credits				
08/16	08/15	PAYMENT - THANK YOU	22815300000000541731074	- 1,893.13
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,893.13
KRAUSMANN, STEVE				
Account Number: 1370				
Purchases and Other Charges				
08/16	08/14	THE HOME DEPOT #6667 WINDSOR CA	55541869227010177260837	1,096.88
08/19	08/16	INT*IN *DIGITAL DEPLOY 916-2080903 CA	55432869228200354980676	100.00
08/23	08/22	RELIABLE HARDWARE AND SANTA ROSA CA	55500809234200000000270	170.48
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,367.36

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.49% V	\$0.00	\$0.00
CASH	26.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

WorldPoints Rewards for Business™ Summary

Beginning Balance	56,105.47	Other Bonuses	.00
Earned	1,367.36		
Redeemed	.00		
Adjustments	.00	Ending Balance	56,604.83

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit bankofamerica.com/business

Cazadero Community Services District
Profit & Loss Budget Performance
August 2019

6:12 PM
 09/07/2019
 Accrual Basis

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
10 · Tax Revenue				
1000 · Property Taxes-CY Secured	0.00	0.00		
1020 · Prop Tax-CY Supplemental	0.00	0.00		
1040 · Prop Tax-CY Unsecured	0.00	0.00		
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00		
1060 · Prop Tax-PY Secured	0.00	0.00		
1080 · Supplemental Prop Tax-PY	0.00	0.00		
1100 · Prop Taxes-PY Unsecured	0.00	0.00		
Total 10 · Tax Revenue	<u>0.00</u>	<u>0.00</u>		
17 · Use of Money/Property				
1700 · Interest on Pooled Cash	0.00	0.00		
1702 · WestAmerica Bank	6.60	14.26		
1703 · LAIF Interest	1,041.17	1,041.17		
Total 17 · Use of Money/Property	<u>1,047.77</u>	<u>1,055.43</u>		
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	0.00	0.00		
Total 20 · Intergovernmental Revenues	<u>0.00</u>	<u>0.00</u>		
Total Income	<u>1,047.77</u>	<u>1,055.43</u>		
Gross Profit	1,047.77	1,055.43		
Expense				
50 · Salaries/Employment Benefits				
5910 · Payroll Expenses	2,844.86	4,759.74		
5911 · Firefighter C & D Reimbursement				
Strike Team	0.00	0.00		
Total 5911 · Firefighter C & D Reimbursement	<u>0.00</u>	<u>0.00</u>		
5940 · Wrkmn Comp	0.00	2,329.00		
Total 50 · Salaries/Employment Benefits	<u>2,844.86</u>	<u>7,088.74</u>		
60 · Services/Supplies				
6040 · Communications				
Station 1 Emergency Phones	159.91	319.82		
Stn 1 Internet	153.00	306.00		
Stn 1 Telephone	206.90	413.11		
Stn 2 Internet	109.16	218.32		
Stn 2 Telephone	62.03	123.77		
Total 6040 · Communications	<u>691.00</u>	<u>1,381.02</u>		
6100 · Insurance	0.00	11,911.00		
6140 · Equipment	606.00	1,486.00		
6180 · Maintenance-Bldg & Imp.				
Parks Maintenance-Playground	231.07	385.58		

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Bi-Annual Gen Load Test	0.00	894.95		
6180 · Maintenance-Bldg & Imp. - Other	125.26	125.26		
Total 6180 · Maintenance-Bldg & Imp.	356.33	1,405.79		
6261 · Medical Equip	59.10	117.20		
6280 · Memberships/Certs	0.00	400.00		
6400 · Office expense	360.00	1,109.98		
6457 · Computer Chrgs-Firehouse Softwa	0.00	299.95		
6610 · Legal	0.00	2,184.70		
6883 · Fire Equip & Testing	0.00	205.07		
7320 · Utilities				
Park Water	1,461.61	1,461.61		
Siren Electricity	21.99	42.44		
Stn 1 Electricity	256.49	495.63		
Stn 1 Electricity Outdoor	50.48	102.78		
Stn 1 Water	12.07	12.07		
Stn 2 Electricity	74.29	152.58		
Stn 2 Garbage	0.00	45.47		
Street Lights Electricity	384.10	762.08		
7320 · Utilities - Other	15.63	15.63		
Total 7320 · Utilities	2,276.66	3,090.29		
7930 · Interest Expense	0.00	6.70		
Total 60 · Services/Supplies	4,349.09	23,597.70		
Total Expense	7,193.95	30,686.44		
Net Ordinary Income	-6,146.18	-29,631.01		
Net Income	-6,146.18	-29,631.01		



Cazadero Community Services District Meeting Minutes – August 12, 2019

1. Call to Order and Roll Call

Director Nicholls called to order this regular meeting of the Cazadero CSD Board meeting at 6:10PM on August 12, 2019 at Station #1. Director P Barry lead the Pledge of Allegiance. The following Directors were present: Nicholls, P. Barry, Canelis and M. Berry. The following Directors were absent: Olson. Chief Krausmann, AA Kulczewski, and two members of the public were also present.

2. Public Comment

None

3. Agenda Adjustments

Director Nicholls requested and the Board consented to the addition of Action Item #6: Purchase of New Locking File Cabinet to secure confidential records.

4. Director Reports

- a. **Director P. Barry** – Reported on his attendance at: Fire District Leadership Program at Sonoma Valley Fire; Herman Hernandez, Jr., presentation on Public Safety Power Shutoff at the Board of Supervisors meeting; Region 5 meeting and discussion on consolidation. Also requested agenda item for September meeting: Cazadero Christmas Festival insurance and responsibilities.
- b. **Director Nicholls** -- reported the Region 5 meeting had a conflict with Monte Rio Fire meeting and would be rescheduled.

5. Fire Chief's Report/Staff Report

Chief Krausmann reported on the exhaust system, bathroom remodel, painting of station, and new electronic sign. Call Report for July:

Nature of Call	Number of Calls
Medical Aid	9
Vehicle Accident	1
Hazardous Condition	1
Smoke Investigation	1

- ### **6. Consent Calendar Items** –Approval for July 2019 Financials moved to September Board meeting. On a motion by Director P. Barry, Seconded by Director Canelis, the Board moved to approve the financials for the month of June, 2019, and the minutes of the July 8 & 11, 2019, meetings. VOTE 3/0/1

Michael Nicholls

Maureen Barry

Paul Barry

Cory Olson

Homer Canelis

Date: _____

6:33 PM

09/07/19

Accrual Basis

Cazadero Community Services District
Bills Presented for Payment
September 1 - 7, 2019

Date	Num	Name	Amount
Week of Sep 1, 19			
09/05/2019	EFT	P. G. & E.	-384.10
09/07/2019	E-pay	EFTPS	-475.99
09/01/2019	9101	Caplan, Nancy K.	-415.57
09/01/2019	9102	Dewart, Alan	-461.75
09/01/2019	9103	Krausmann, Steven M	-688.80
09/01/2019	9104	Kulczewski, Sharon	-720.27
09/07/2019	9105	Bank of America Business ...	-1,367.36
09/07/2019	9106	Berry's Saw Mill	-125.26
09/07/2019	9107	Burton's Fire Inc.	-606.00
09/07/2019	9108	Cazadero Supply	-82.17
09/07/2019	9109	Cazadero Water Company	-1,489.31
09/07/2019	9110	Complete Welders Supply	-117.20
09/07/2019	9111	Fishman Supply Company	-148.90
09/07/2019	9112	Michael Nicholls	-433.98
09/07/2019	9113	Sonoma West Publishers, Inc	-260.00
Week of Sep 1, 19			-7,776.66

EAS Consulting

PO Box 7
 Cazadero, CA 95421
 Phone (707) 292-8280
 Fax (707) 539-4887

Estimate

Date	Estimate #
27-Aug-2019	1894

Name / Address
Cazadero Community Services District PO Box 508 Cazadero CA 95421-0508

P.O. No.

Description	Qty	Rate	Total
OptiPlex 7070 MT -- OptiPlex 7070 MT XCTO Processor -- Intel® Core™ i7-9700 (8 Cores/12MB/8T/3.0GHz to 4.8GHz/65W); supports Windows 10/Linux Operating System -- Windows 10 Pro 64bit English, French, Spanish Microsoft Office -- Microsoft® Office Home and Business 2019 Memory -- 16GB 2X8GB DDR4 2666MHz UDIMM Non-ECC Hard Drive -- M.2 512GB PCIe NVMe Class 40 Solid State Drive Systems Management -- Intel® vPro Technology Enabled Wireless -- No Wireless LAN Card Chassis Options -- OptiPlex 7070 Tower with 260W up to 85% efficient Power Supply (80Plus Bronze) Keyboard -- Dell Multimedia English Keyboard - KB216 Mouse -- Dell MS116 Wired Mouse Operating System Recovery Options -- OS-Windows Media Not Included Energy Efficiency Options -- Energy Star Optical Drive -- 8x DVD+/-RW 9.5mm Optical Disk Drive Image Restore -- Dell Backup and Recovery Video Card -- Intel® Integrated Graphics Power Cord -- System Power Cord (US) Documentation -- Safety/Environment and Regulatory Guide (English/French Multi-language) Optical Software -- Cyberlink Software for Windows 8/10 without media Label -- EPA Regulatory Label Processor Label -- Intel® Core™ i7 Label for Vpro TPM Security -- Trusted Platform Module (Discrete TPM Enabled) Transportation from ODM to region -- Standard shipment Shipping Material -- Ship Material for OptiPlex Tower	1	1,750.75	1,750.75T

Subtotal

Sales Tax (8.25%)

Total

Signature

EAS Consulting

PO Box 7
 Cazadero, CA 95421
 Phone (707) 292-8280
 Fax (707) 539-4887

Estimate

Date	Estimate #
27-Aug-2019	1894

Name / Address
Cazadero Community Services District PO Box 508 Cazadero CA 95421-0508

P.O. No.

Description	Qty	Rate	Total
Hardware Support Services -- 3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnosis			
Dell 24 Monitor - P2419H -- Dell 24 Monitor - P2419H	1	200.74	200.74T
Hardware Support Services -- 3 Years Advanced Exchange Service			
Electronic Waste Recycling Fee-- At least 15 inches but less than 35 inches	1	6.00	6.00
Shipping Charges from Vender -- FREE --	1	0.00	0.00
<p>This estimate is good for only 5 days from date stated on this estimate. All pricing is subject to change. All items subject to availability To accept estimate and lock in pricing, sign immediately and fax to: (707) 539-4887. An Invoice will be sent to you shortly. Please pay from the invoice. All hardware/software must be paid for before install.</p>		<p>Subtotal \$1,957.49</p>	
<p>Signature _____</p>		<p>Sales Tax (8.25%) \$160.99</p>	
		<p>Total \$2,118.48</p>	



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

August 13, 2019

Mark Essick, Sheriff
County of Sonoma
2796 Ventura Av
Santa Rosa CA 95403

Dear Sheriff Essick:

The Cazadero Community Services District wishes to commend Lt. Mike Raasch, the two dozen deputies, your SWAT Team and the Henry 1 Crew for the prompt response, professionalism and especially their cooperation with our Fire Department personnel during Sunday afternoon's situation in Cazadero.

Your staff were exceptional, knew exactly what to do and how best to handle an inflammatory situation which could have yielded a very unfortunate result.

On behalf of the Cazadero Community Services District, please extend our heartfelt thanks to each and every responder that worked so diligently to achieve a positive outcome for our rural community.

Sincerely,

Michael Nicholls, President
Cazadero Community Services District

Cc: Board of Directors, Cazadero CSD
Lynda Hopkins, District 5 Supervisor

From: Mark Essick mark.essick@sonoma-county.org
Subject: RE: Thank You
Date: August 13, 2019 at 4:16 PM
To: Michael Nicholls mcnicholls@me.com



Thank you Michael! We really appreciate the positive feedback.
We are very fortunate to have such a great team of professionals.

Mark

From: Michael Nicholls <mcnicholls@me.com>
Sent: Tuesday, August 13, 2019 2:29 PM
To: Mark Essick <Mark.Essick@sonoma-county.org>
Cc: Misti Wood <Misti.Wood@sonoma-county.org>; Lynda Hopkins
<Lynda.Hopkins@sonoma-county.org>; Steve Krausmann <skrausmann@cazadero-
csd.org>
Subject: Thank You

EXTERNAL

Please see the following message.

THIS EMAIL ORIGINATED OUTSIDE OF THE SONOMA COUNTY EMAIL SYSTEM.
Warning: If you don't know this email sender or the email is unexpected,
do not click any web links, attachments, and **never** give out your user ID or password.



Sonoma County Sheriff's Office

MARK ESSICK
Sheriff-Coroner

JAMES NAUGLE
Assistant Sheriff
Law Enforcement Division

ALAN VERNON
Assistant Sheriff
Detention Division

August 14, 2019

Michael Nicholls
President
Cazadero Community Services District
P.O. Box 508
Cazadero, California 95421-0508

Mr. Nicholls,

I would like to thank you for your kind letter regarding a recent incident in Cazadero. It is never easy responding to volatile and unpredictable situations, but with proper training and strong leadership, I am pleased the outcome yielded no injuries.

Communities such as Cazadero are very important to me and I can assure you the staff of the Sheriff's Office is proud to serve the public with the utmost respect and professionalism. Maintaining strong, collaborative relationships with Cazadero and local agencies is key in incidents like the one we experienced.

Again, I appreciate you taking the time to reach out to me personally.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Essick".

MARK ESSICK
Sheriff-Coroner

ME:wh

Cc: Lt. Michael Raasch
Lt. Shawn Murphy



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

August 13, 2019

Mr. Sean Warner
PO Box 56
Cazadero CA 95421-0056

Dear Mr. Warner:

It has been brought to our board's attention that household refuse from your residence has been disposed of in the District's park trash disposal receptacles over the past months. Attached please find photos documenting our allegation.

This letter will serve as a notice for you to cease and desist from further personal trash disposal utilizing district tax-supported trash receptacles. Further disposal of personal trash in district receptacles will be referred to the Sonoma County Sheriff's Department for action.

Thank you for your prompt attention to this matter.

Michael Nicholls, President
Cazadero Community Services District

Attachment: Photo Documentation

Cc: Board of Directors

From: Brian Parks brian.parks@sonoma-county.org
Subject: RE: Illegal Trash Disposal
Date: August 28, 2019 at 6:51 PM
To: Michael Raasch Michael.Raasch@sonoma-county.org, Michael Nicholls mcnicholls@me.com
Cc: Paul Barry pbarry@cazadero-csd.org, Alan Dewart aldewart@gmail.com

Good Evening. I personally responded to 6000 Cazadero Hwy and met with Colleen Warner regarding this matter. She was very receptive, apologized and assured me that it would not happen again. I explained to her that if it were to continue she could face criminal charges. The event number on this incident is SD192400142. I hope this resolves the issue. Thanks, Brian Parks.

From: Michael Raasch <Michael.Raasch@sonoma-county.org>
Sent: Tuesday, August 27, 2019 11:43 AM
To: 'Michael Nicholls' <mcnicholls@me.com>
Cc: Brian Parks <Brian.Parks@sonoma-county.org>; Paul Barry <pbarry@cazadero-csd.org>; Alan Dewart <aldewart@gmail.com>
Subject: RE: Illegal Trash Disposal

Hi Michael,

Sgt. Parks will get back to you after this is handled. Thank you!



Fire Chiefs' Fire Service Working Group

August 12, 2019

Tim Aboudara
President, Santa Rosa
Fire Fighters L1401

Steve Akre
Chief, Sonoma Valley
EMS Representative

Jason Boaz
Chief, Healdsburg
County Chiefs' Association

Dave Franceschi
Chief, Forestville FD
Region 5

Dan George
Chief, Gold Ridge FD
VFC Administrator

Tony Gossner
Chief, Santa Rosa
Cities' Representative

Mark Heine
Chief, Sonoma County FD
State Chiefs' Association

Shana Jones
Unit Chief, Sonoma County
CAL FIRE

Mike Mickelson
Chief, Wilmar FD
VFC Association

Joe Petersen
Director, Gold Ridge FD
Fire Districts' Association

fireserviceworkinggroup@gmail.com

Board of Supervisors Mandate:

Efficient, Effective, and Sustainable county-wide fire delivery system

To: Sonoma County Fire Chiefs' Association
Sonoma County Fire Districts' Association
Sonoma County Fire Fighters Labor Groups and Associations
Sonoma County Board of Supervisors Ad Hoc & CAO

Following is a summary of the items the Fire Service Working Group is focusing on. The team is meeting weekly and has monthly meetings with the Ad Hoc and CAO.

Proposed Sales Tax Measure: After reviewing the polling results, with County support, the team is moving full steam ahead on the proposed county sales tax ballot measure to fund enhanced fire services. Current next steps include the use of Focus Groups (scheduled for 8/21), which will be used to refine the ballot question that is scheduled for polling in the first half of October. Members of the team will meet with the County tax office to kick off the governance and distribution mechanics workstream. The team will be conducting additional outreach to the Districts, Cities and Labor Groups. At the last Districts meeting there were concerns that the team plans to address. We will be looking to gauge fire service support in future meetings in pursuit of the unanimous support that will be necessary to pass the proposed sales tax measure. When the proposed tax measure is approved we will begin implementing the revised "Silver Plan."

Implementation (Silver) Plan: Draft staffing and station implementation plan complete. We have reached out to the regions to schedule their reviews. So far reviews are confirmed with Regions 3, 6, 7, and 8. The plan is to generate talking points that will be distributed to all key stakeholders once the Region Reviews are complete.

Ongoing Financial Items: Finalizing requested budget item changes that will be submitted to the County for consideration. Funding requests have been received from Occidental, Cazadero, and Geyserville. Funding requests are parked until funding becomes available.



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

August 13, 2019

Mr. Johannes Hoevertsz, Director
Department of Transportation and Public Works
2300 County Center Drive Ste B100
Santa Rosa CA 95403

Hello Johannes:

It has been brought to our board's attention that a catch basin (DI) across from 5980 Cazadero Hwy on the County ROW is crumbling, without a grate and the associated culvert traveling easterly under Cazadero Hwy. should be replaced prior to the FDR project planned for 2020. Attached please find photos documenting our board's evaluation of the complaint.

As our park entrance is nearby, the district is concerned there could be a trip and fall hazard for children riding bicycles or pedestrians using the right of way and that a grate be installed promptly for their protection.

Thank you for your prompt attention to this matter.

Michael Nicholls, President
Cazadero Community Services District

Attachment: Photo Documentation

Cc: Board of Directors
Elise VanDyne











From: Johannes Hoevertsz Johannes.Hoevertsz@sonoma-county.org
Subject: Re: DI Issue on Cazadero Hwy
Date: August 21, 2019 at 8:53 AM
To: Michael Nicholls mcnicholls@me.com
Cc: Elise VanDyne Elise.VanDyne@sonoma-county.org, Paul Barry pbarry@cazadero-csd.org



Hi Michael,

Thank you for taking the time to document the issue and send the pictures. I will pass the information to both our staff working on the FEMA and the pavement preservation project.

Johannes

From: Michael Nicholls <mcnicholls@me.com>
Date: Tuesday, August 13, 2019 at 12:59 PM
To: Johannes Hoevertsz <Johannes.Hoevertsz@sonoma-county.org>
Cc: Elise VanDyne <Elise.VanDyne@sonoma-county.org>, Paul Barry <pbarry@cazadero-csd.org>
Subject: DI Issue on Cazadero Hwy

EXTERNAL

Please see the attached

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Michael Nicholls, Board President
Cazadero Community Services District

4300 Cazadero Hwy.
Cazadero CA 95421
707-632-5663 - Home
415-297-5500 - Cell
707-632-4411 - Fax
mcnicholls@cazadero-csd.org



From: Michael Nicholls mcnicholls@me.com
Subject: Fwd: East Austin Creek
Date: August 21, 2019 at 10:22 AM
To: Elise VanDyne elise@russianriver.com, Lynda Hopkins lynda.hopkins@sonoma-county.org
Cc: Tony Goodwin Tonythecraftsman@gmail.com, Terry Gwiazdowski terry.gwiazdowski080@gmail.com

Hello Elise and Lynda:

We have an ongoing fire hazard resulting from a bay tree that fell on PG&E power lines back in April. Both PG&E and the county responded to the call, the county with either two or three large dump trucks, to remove the fallen tree from the ROW and and restring wires on E. Austin Creek Rd.

As explained previously, the tree was cut and pushed to both sides of the county right of way - now the dried bay is tinder dry, half under PG&E's wires and half along the creek. Property owners have stated they would be willing to take portions of 1 diameter for firewood purposes, but we still have a major fire hazard issue with the accumulation of waste -9" in diameter.

Will you please arrange for TPW to pick up and dispose of the waste they created in clearing the tree from the ROW?

Thanks,

Mike

Begin forwarded message:

From: "Hernandez, Herman" <HGH8@pge.com>
Subject: Re: East Austin Creek
Date: August 20, 2019 at 7:21:27 PM PDT
To: Michael Nicholls <mcnicholls@me.com>
Cc: Terry Gwiazdowski <terry.gwiazdowski080@gmail.com>, Tony Goodwin <Tonythecraftsman@gmail.com>

Howdy Mike — I'm so sorry for not getting back to you all sooner. Work has been a whirlwind, and I thought I'd I had already followed up. I'm sorry.

We had our veg management supervisor and contractor go out there and inspect it and they told me there is nothing they can do to help since it was a weather related issue. And it's not par management program which has are veg resources stretched super thin.

I know that's not the answer you're looking for but that's the answer I was given. If you'd like to talk about this you know how to get a hold of me. Thank you for staying tuned, following up ar

Respectfully,
 G

Get [Outlook for iOS](#)

From: Michael Nicholls <mcnicholls@me.com>
Sent: Tuesday, August 20, 2019 6:39:21 PM
To: Hernandez, Herman <HGH8@pge.com>
Cc: Terry Gwiazdowski <terry.gwiazdowski080@gmail.com>; Tony Goodwin <Tonythecraftsman@gmail.com>
Subject: Re: East Austin Creek

*****CAUTION: This email was sent from an EXTERNAL source. Think before clicking links or opening attachments.*****

Hi Herman:

I'm still staying tuned, but not hearing anything....Can you provide me an update whether PG&E can assist in cleaning up the refuse left from a tree-fall on your lines back in April.

Thanks

Mike

On Jul 31, 2019, at 8:52 AM, Hernandez, Herman <HGH8@pge.com> wrote:

Thank you Mike – let me check and do some research for you. Typically we do not haul away vegetation/debris that is left on private property due to a storm because it's the owners p we can do for you. Stay tuned!

PS: there may be a request for an address? Do you have that?

Respectfully,

Herman G. Hernandez
 Pacific Gas and Electric Company |
 Public Affairs Representative | Sonoma and Lake County
 C: 707-888-7168 | O: 707.577.7130 |

3-Minutes of your time -- WATCH HELPFUL Public Safety Power Shutoff Video: https://players.brightcove.net/1688216792001/NyJ21yKYe_default/index.html?videoId

<image001.jpg>
www.prepareforpowerdown.com

Some of the measures included in this document are contemplated as additional precautionary measures intended to further reduce the risk of future ignitions following the 2017 and 2018 wildfires.

From: Michael Nicholls <mcnicholls@me.com>
Sent: Monday, July 29, 2019 6:39 PM
To: Hernandez, Herman <HGH8@pge.com>
Cc: Terry Gwiazdowski <terry.gwiazdowski080@gmail.com>; Tony Goodwin <Tonythecraftsman@gmail.com>
Subject: East Austin Creek

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Hello Herman:

As you may remember, back in April a very large bay tree fell from storm damage undermining the root structure along E Austin Creek. The falling tree stripped primary circuit wires fr ultimately grounded, faulted and created a power failure. PG&E dispatched crews in short order to cut the tree into pieces, remove the entangled wires, reset a couple of poles, repla service. For that, the affected residents were thankful.

However, the cut trees were just pushed to the side of the road where they still remain, now tinder dry and a fire hazard. My question, is PG&E going to arrange to remove the results remaining from the line repair? Some of the brush piles are directly under the power lines. I tried sending a video, but due to PG&E mail size restraints the original mail was rejected

<image002.jpg>

<image003.jpg>

<image004.jpg>

<image005.jpg>

I'll appreciate your response on the request.

Thanks,

Michael Nicholls, Board President
Cazadero Community Services District

<image006.png>

4300 Cazadero Hwy.
Cazadero CA 95421
707-632-5663 - Home
415-297-5500 - Cell
707-632-4411 - Fax
mnicholls@cazadero-csd.org

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Cc: Terry Gwiazdowski terry.gwiazdowski080@gmail.com, Tony Goodwin Tonythecraftsman@gmail.com



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I know that's not the answer you're looking for but that's the answer I was given. If you'd like to talk about this you know how to get a hold of me. Thank you for staying tuned, following up and take care.

Respectfully,
G

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Pacific Gas and Electric Company |
Public Affairs Representative | Sonoma and Lake County
C: 707-888-7168 | O: 707.577.7130 |

3-Minutes of your time -- WATCH HELPFUL Public Saftey Power Shutoff Video:

https://players.brightcove.net/1688216792001/NyJ21yKYe_default/index.html?videoid=6035211692001

<image001.jpg>

www.prepareforpowerdown.com

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Cc: Terry Gwiazdowski <terry.gwiazdowski080@gmail.com>; Tony Goodwin <Tonythecraftsman@gmail.com>

Subject: East Austin Creek

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Michael Nicholls, Board President
Cazadero Community Services District

<image006.png>

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CAL FIRE & USDA Forest Service (USFS) Joint Aviation Safety Bulletin



Safety Topic: Aerial Firefighting Drop Awareness

With recent wildfire devastation throughout the state of historic proportions, along with predictions of them becoming the “new norm”, the use of aerial firefighting resources are becoming more frequent as well. (Especially Type 1 Large Air Tankers (LAT’s), Very Large Air Tankers (VLAT’s), & helicopters with increased capacity). While these resources have the ability to safely and significantly mitigate wildfire damage to life and property, they also require an increased awareness from the very ground firefighting crews they are tasked with assisting and protecting.

This statewide expansion in wildfire activity has also resulted in a proportional increase in the amount of ground firefighters required to mitigate them. This increasingly results in many municipal firefighters responding to California from other states, and even from other countries. Most of them have wildland firefighting training, but may have little to no exposure to working in the vicinity of these types of firefighting aircraft in such high-risk wildfire environments.

The purpose of this safety bulletin is to provide and review some basic aerial firefighting ground safety information that could help provide firefighters, experienced and inexperienced alike, with some increased awareness when working in the vicinity of aerial firefighting operations.

Please review this information with your crews and pass it on to neighboring agencies as needed.



Apply LCES to Aerial Drops:
Lookouts: Trained to identify basic air ops. (See below.)
Communications: Maintain contact/awareness with aerial resources. Designate an air-to-ground frequency monitor.
Escape Routes: > than one, easily traveled to safety zone(s).
Safety Zones: Clear of gravity hazards, enough space for all.

General Airtanker Drop Size Estimates:

- **Length:** Can vary from 300’ to 1,800’. VLAT’s can drop up to a mile.
- **Width:** Up to: LAT’s 95’, VLAT’s 130’ wide.
- **Minimum drop height above canopy:** LAT’s 150’, VLAT’s 200’ (or higher as agreed to under contract).
- **Weight:** LAT’s can drop a load of retardant that is the equivalent in weight to a Type III Wildland Engine. (Approx. 36,000 lbs.).
- **Safe Margin:** Never directly in front or behind the expected drop line, 50 feet laterally from expected drop zone.

Recognizing Normal Aircraft Behavior:

- Dropping airtankers and helicopters normally drop in a left turn rectangle with the sides identified as above. (Downwind, Base, Final. Also, note that some circumstances may require a right turn pattern.)
- Another sign of an impending drop is a “show-me” run of a lead plane. Airtanker “Dry runs” may be also conducted to prepare for a “live run.”

Situations that SHOUT watch out: Rising terrain, gravity hazards (trees, limbs, rocks), crosswind to the drop line, no ATGS or ASM on scene managing airspace, no comm with the aircraft or info on the drop zone or when it’s coming, no clear escape route defined. (IF YOU CAN’T CLEAR THE DROP LINE, INFORM THE AERIAL SUPERVISOR AND THEY WILL SIMPLY WORK A DIFFERENT PRIORITY UNTIL THE AREA IS CLEAR.)

Review the IRPG (www.nwcf.gov) for more on aerial operations and firefighter safety:

- Hold on to hand tool and away from body.
- Lie face down, head towards aircraft.
- Grasp something firm to prevent being blown or carried away. Do not run unless escape ensured.
- Get clear of dead snags, tops, and limbs in the drop area

Remember that aircraft flying through smoke can have a difficult time seeing ground crews...never assume that they see you. Airtanker and helicopter drops should be safely “rained” in (without tree shadowing) for the desired effect, however there are many variables that can affect this. As with everything on the fireground, it’s important to remember that if diligence to safety and focus on our mission is not maintained, even the smallest firefighting aircraft can cause harm.

From: Collins, Randolph rcollins@santarosa.edu @
Subject: FW: Students Needed for Volunteer Fire Academy
Date: August 27, 2019 at 11:16 AM
To: Michael Nicholls mcnicholls@me.com

RC

Hi Mike,

As an agency that has supported the program in the past, I am contacting you to inquire if you have any staff or perspective ones who would benefit from attending this fall's Volunteer Fire Academy that begins on Sept 18 and runs through October 26 (see enclosed flyer). Historically, the academy has proven very popular with an average of 30 students for each class. Much of this success is attributed to the fact that the curriculum has been cross-walked with the Job Performance Requirements (JPR's) as found in NFPA 1001 (to ensure continuity with nationally accepted standards) and utilizes all of the props used in the FFI Academy to enhance the students training experience. To accommodate the time limitations many volunteers face, it is scheduled for Wednesday evenings and Saturday

Unfortunately, due to a variety of factors (including perhaps procrastination) the current enrollment is below what is needed to offer it (22 students) which would result in its cancellation. Obviously this would adversely affect those agencies who have staff enrolled and rely on it to provide trained personnel. To that end, if you have any who would benefit from the course, we would ask they use the information on the enclosed flyer and contact Admin. Assistant Heather Wonneberger to begin the enrollment process.

Thanks for your support.

Randy Collins

Associate Dean, Fire Technology
Santa Rosa Jr. College
(707) 836-2913



Fall 2019 Class
Flyer Fi....1.docx

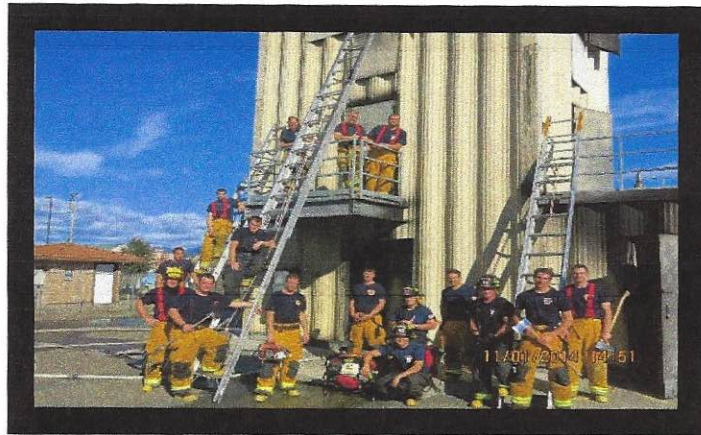
Fall 2019 Volunteer Fire Academy

Santa Rosa Junior College (SRJC)

Fire 107.1 – Volunteer Fire Skills

September 19 – October 26 , 2019

Open to all Sonoma County agencies



<u>Day/Time</u>	<u>Location</u>
Wednesdays 7-10 pm	SRJC Public Safety Training Center 5743 Skylane Blvd., Windsor Room 701
Saturdays 8 am – 5 pm	SRJC Public Safety Training Center 5743 Skylane Blvd., Windsor Room 701

Cost: \$210.46

The volunteer and/or their home agency must provide NFPA approved PPE

Students must register with the SRJC and receive a student ID number prior to signing up for this course (see reverse attached Student Information Sheet for instructions).

**Email RSVP & Student Information Sheet to:
Darrin DeCarli at ddecarli@goldridgefire.org
No later than September 1st, 2019**

****IMPORTANT: NEW RECRUITS MUST COMPLETE THE STUDENT INFORMATION SHEET ON THE REVERSE****

Student Information Sheet

Name: _____

Santa Rosa Junior College Student ID Number: _____

Address: _____

City, State, Zip: _____

Birth date: _____

Phone number: _____

Email: _____

Department Affiliation: _____

SRJC Application Instructions:

1. Please go to www.santarosa.edu. Near the top left corner, click **"Admissions"**. This will open up a new window.
2. At this new page, click on the **'New or Returning Student'** option. This will open up a new window.
3. Click **"Application for Admission"**. This will open up a new window.
4. Click the **"CCCApply"** icon. If you have not created an account in the last year, you will need to click **"Create a New Account"** otherwise, click **"Sign In"**.
5. Once your account has been created, return to the log in page and enter your user name and password to log in. Click **"Start a New Application"**.
6. In the application, be sure to select the semester during which you will be attending class.
7. After submitting the application, you should receive a couple of emails from the SRJC. In one of those emails **you will find a 9-digit student identification number**.
8. **Please do not log out of your internet browser until the very last button you click is 'Sign Out and Finish.'** If you log out prematurely, your application will not be submitted.

For any questions regarding registration, please contact Heather Wonneberger at:
hwonneberger@santarosa.edu

Applicant Organization: Cazadero Community Services District

Fiscal Agent (if applicable): _____

Contact Person: Michael Nicholls, Board President

Email Address: mcnicholls@cazadero-csd.org

Mailing Address: PO Box 508

City, State, Zip: Cazadero CA 95421-0508

Phone Number: 707-632-5663

Website Address: www.cazadero-csd.org

Current IRS Non-Profit Status: Yes No

**Advertising Program funds can only be provided to Non-Profit Organizations.*

Did you attach a W-9 with your application? Yes No

** A W-9 is required to be considered for an Advertising Program grant.*

EVENT/PROJECT/ORGANIZATION INFORMATION:

- 1. What is the intended use of funds requested:** Remodel and upgrade Fire Station #1 to provide ADA compliant gender-neutral restroom facilities including shower for future station staffing needs approved by FSWG
- 2. Amount of funds requested:**
\$25,000
- 3. Briefly describe the project for which funds are being requested:** Currently the Station has separate men's and women's rest room facilities which are not ADA compliant (narrow doorways and extremely small interior space). We propose remodeling the building to provide one ADA compliant, gender-neutral restroom complete with shower for future station staffing requirements as outlined in the Silver Plan and approved by FSWG.
- 4. How will the project help to mitigate the impacts of tourism?**
Added Vacation Rentals and traffic within our district, plus an added service area requires the ramping up of emergency and first responder services. Currently we are in violation of ADA in not having compliant rest room facilities in a public building which is used for governmental and other district sanctioned meetings. The county has provided funding for one year, with no guarantee of future funding, for an Amador Contract with CalFire. The district needs to take steps to comply with ADA and prepare for a future 'sleeper' staff to be housed in Fire House #1 to reduce response times, including extended fire protection service to the Fort Ross CSA40.

5. How will the community benefit from this project?

Compliance with ADA is vital for our district to legally provide services from Fire House #1. The station is also used as a community gathering space for town hall and other community sanctioned meetings. Conversion of existing non-compliant restrooms to an ADA neutral gender restroom, including shower, is the first step necessary in providing 'sleeper quarters' for staff necessary for the expanded service area.

6. Briefly describe the operating organization responsible for the event/project. If the organization has a managing board, please describe the make-up of the board and provide your board bylaws as an attachment.

The Cazadero Community Services District is the fiscal agent responsible for fire protection services, parks and recreation, and street lighting within the boundaries of the district. Our five-member board of directors is comprised of registered voters on the rolls of our local precinct and is in compliance with LAFCO guidelines.

SUBMISSION

The undersigned; declares that he/she has carefully examined the Sonoma County Community Investment Fund-Tourism impact Fund and agrees, and, if funds are awarded, that proposer will contract with the County to furnish the services as specified, in accordance with this grant application attached.



Signature of Applicant



Date

Request for Taxpayer Identification Number and Certification

Give Form to the
 requester. Do not
 send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <p>Cazadero Community Services District</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p><small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small></p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p> <p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <p>P.O. Box 508</p> <p>6 City, state, and ZIP code</p> <p>Cazadero, CA 95421</p> <p>7 List account number(s) here (optional)</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p> <p>Requester's name and address (optional)</p>
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Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number													
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6	8		-	0	0	6	5	1	5	3			

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Heidi Flowers</i>	Date ▶ <i>10/11/18</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

From: Sean Grinnell sgrinnell@bbfcpd.org
Subject: save the date meeting info
Date: September 5, 2019 at 12:43 AM
To: SCFDA@googlegroups.com



Hi Everyone,

With President Treanor's blessing the following info from Director Petersen.

In addition to sending Director Petersen your questions please also forward copies to President Treanor and FSWG @ bcft11@comcast.net and fireserviceworkinggroup@gmail.com

And now Director Petersen's note to you.

To all,

The Fire Service Working Group (FSWG) has requested a special meeting with the SCFDA to present the latest version of the Implementation Plan (also known as Silver Plan) associated with the proposed county-wide sales tax measure planned for the March 2020 ballot. The final version of the implementation plan will include funding for additional staff, new stations, station improvements, apparatus replacement, alerting systems improvements, fire prevention/vegetation management and associated administration and services. During the meeting the FSWG will walk through the proposed staffing and station changes by Region/Zone and answer questions.

In order for this to be a productive session, I would encourage you to submit your questions directly to joepetersen@goldridgefire.org by September 13th so the team can address them during the SCFDA September 19th meeting.

I look forward to your participation in this critical meeting focused on the necessary future state of Sonoma County Fire and Emergency Services to ensure efficient, effective, and sustainable service to all Sonoma County residents and visitors.

Respectfully,

Joe Petersen
Representative to the Fire Service Working Group
Sonoma County Fire Districts' Association
joepetersen@goldridgefire.org
(707)486-8161

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You received this message because you are subscribed to the Google Groups "Sonoma County Fire Districts' Association" group.

To unsubscribe from this group and stop receiving emails from it, send an email to

SCFDA+unsubscribe@googlegroups.com.

To view this discussion on the web visit https://groups.google.com/d/msgid/SCFDA/CAJeZff72qRN4aPfJg-D3qtq7%3DMr29Nj_vBuuL1LXoubnt0MSug%40mail.gmail.com.



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

RESOLUTION 19/20 - 03

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICE DISTRICT
OF SONOMA COUNTY ADOPTING THE 2019/2020 FISCAL YEAR
FINAL BUDGET AND THE 2019/20 APPROPRIATIONS LIMIT**

WHEREAS, the Board of Directors has adopted the proposed 2019/20 Budget in Accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

WHEREAS, it is the desire of the Board of Directors to approve the Final 2019/20 Fiscal Year Final Budget as referenced for the Cazadero Community Services District.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District hereby adopt the 2019/20 Fiscal Year Final Budget, in the amount of \$297,880; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Cazadero Community Services District does hereby set the 2019/20 Appropriations Limit For the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office (specifically the California Per Capita Income growth of 1.385% and the local population growth of 0.9960%), The limit shall be set at \$373,418.00

The foregoing resolution was introduced by Director _____, who moved to waive the first reading and adopt the Resolution, and seconded by Director _____, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the ninth day of September 2019, on a roll call vote of the members of said Board as follows:

Director Nicholls _____
Director Barry _____
Director M. Berry _____
Director Canelis _____
Director Olson _____

AYES:

NOES:

ABSENT OR NOT VOTING:

SO ORDERED

/s/ _____
Michael Nicholls, President of the Board

Date: _____

/s/ _____
Paul Barry, Vice President of the Board

/s/ _____
Maureen Berry, Secretary of the Board

/s/ _____
Homer Canelis, Director

/s/ _____
Cory Olson, Director

**FY 2019-20 Final Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)*	Beginning Fund Balance @7/01/19:	\$420,384
(2)	Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	297,880
(3)	Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	286,354
(4)*	Estimated Ending Fund Balance @6/30/20:	\$431,910
(5)	Final Budget Approval Date:	9/9/19

Board Member

Board Member

Board Member

Board Member

Board Member

FY 2019/20 Final Budget Summary CAZADERO COMMUNITY SERVICE DISTRICT		
		FY 2019/20
		Final
Sub Object	Account Description	Budget
1000	Prop Tax - CY, Secured	277,025
1011	SB2557 Prop Tax Admin	(3,325)
1020	Supplemental Prop Taxes - CY	5,700
1040	Prop Taxes - CY, Unsecured	7,500
1042	CollectCost Del CY Unsecured	(80)
1060	Prop Taxes - PY, Secured	(60)
1080	Supplemental Prop Taxes - PY	(30)
1100	Prop Taxes - PY, Unsecured	150
1105	2017 Wildfire Tax Loss	0
40000	Total Tax Revenue	286,880
2440	State Homeowners Prop Tax Relf	1,750
2500	State-Other Funding (Strike Teams	0
42000	Total Intergovernmental Revenues	1,750
1700	Interest on Pooled Cash	530
1702	WestAmerica Interest	70
1703	LAIF Interest	3,200
1801	Rent - Hall (Administrative Fee)	450
44000	Total Revenue - Use of Money & Prop	4,250
4010	Surplus Property Sale	
4015	Interest Earned	0
4040	Miscellaneous Revenue	0
	Recruitment/Retention	5,000
4050	Grant Revenue	0
4128	Dispatch Fee Reimbursements	0
4210	State of CA EDD Refund	0
46000	Total Miscellaneous Revenues	5,000
	Grand Total Revenues	297,880
5910	Perm Position - Local Bds	36,235
5911	Fireman Reimbursement	15,000
	Calls	
	Drills	
	Strike Teams	0
5922	FICA Retirement - Local Bds	0
5924	Medicare - Local Bds	0
5925	CA Employment Training Tax	0
5935	Unemployment - Local Bds	0
5940	Worker's Comp - Local Bds	9,320
50000	Total Salaries and Employee Benefits	60,555
6021	Clothing, Uniforms, Personal	2,200
6022	Safety Clothing	15,000
6040	Communications	0
	S1 Emergency Phones	1,000
	S1 Internet	1,850
	S2 Internet	1,225
	S1 Telephone	2,550
	S2 Telephone	960
6048	Telecommunication Wireless Svc	0
6060	Food	500
6080	Household Supplies Expense	800
6100	Insurance - Premiums	14,420
6140	Maintenance - Equipment	6,000
6149	Maintenance-Radios	3,600
6180	Maintenance - Bldg & Improve	0
	S1-Station 1 Maintenance	
	S2-Station 2 Maintenance	1,500
	SL-Lighting Maintenance	
	P- Parks Maintenance Playground?	2,500
	Bi-annual Generator Load Test	1,300
6261	Medical/Laboratory Supplies	3,500
6280	Memberships/Certifications	225
6400	Office Supplies	2,000

FY 2019/20 Final Budget Summary CAZADERO COMMUNITY SERVICE DISTRICT		
		FY 2019/20
		Final
Sub Object	Account Description	Budget
6405	Office Equipment & Furnishings	2,600
6410	Mail and Postage Supplies	300
6457	Computer Charges-Firehouse Software	7,000
6461	Supplies/Expenses (Maintenance)	0
6500	Other Professional Services	8,500
6510	Recruitment/Retention	5,000
6526	Dispatch Services REDCOM	0
6587	LAFCO	530
6610	Legal Services	8,000
6630	Accounting/Auditing Services	5,300
6634	Bank Fees	0
6654	Medical/Laboratory Services	3,000
6800	Publications and Legal Notices	550
6820	Rents and Leases - Equipment	0
6880	Minor Equipment/Small Tools	4,000
6881	Safety Supplies/Equipment	9,000
6883	Fire Equipment & Testing	4,000
7051	Refunds	0
7053	Permits/License/Fees	700
7120	Training-Staff	12,000
7131	Textbooks	1,200
7201	Fuel/Gas/Oil	5,100
7320	Utilities Expense	
	S1 Electricity	2,150
	S1 Outdoor Electricity	450
	S2 Electricity	780
	SL Electricity	4,400
	Siren Electricity	250
	S1 Propane	2,800
	S2 Propane	1,775
	Septic Monitoring Fee	400
	S1 Garbage	1,300
	S2 Garbage	550
	S1 Water	600
	S2 Water	400
	Park Water	1,500
7330	Sanitation-Annual Septic Permit PRMD	500
7335	Park Development	10,000
7340	Street Lights	0
51000	Total Services and Supplies	165,765
7910	Principal Payments - LT Debt	31,492
7920	Interest Paid	0
7930	Interest on LT Debt	3,541
7950	E5266 Strike Team	0
53000	Total Other Charges	35,034
8560	Equipment	0
8570	Structure	25,000
54000	Total Capital Expenditures	25,000
9000	Appropriation for Contingenc	0
55000	Total Appropriations for Contingencies	0
	Grand Total Expenditures	286,354
	Increase/(Decrease) to Fund Balance	11,526
	Transfer to Reserves (~3% of revenue)	11,526